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Owing to a change in the period covered by the monthly export and import statistics, March, 1940, figures show a considerable artificial reduction, and April, 1940, will show a considerable artificial increase as compared with the same months in previous years.

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TRADE OF CANADA BY MONTHS, JANUARY, 1937 TO MARCH, 1940.

Months	1937	1938	1939	1940
	\$	\$	\$	\$
<u>Imports (Excluding gold, see note Page 3)</u>				
January .....	51,882,618	49,719,835	43,742,684	71,104,145
February .....	48,680,842	46,951,619	40,380,234	71,041,553
March .....	70,990,029	65,055,628	58,380,844	76,733,896
April .....	56,886,062	48,895,418	41,908,347	
May .....	76,707,454	67,123,037	72,957,808	
June .....	75,668,684	58,946,698	63,709,402	
July .....	71,995,940	55,822,529	57,980,050	
August .....	69,965,939	57,026,268	62,708,079	
September .....	70,240,465	56,411,727	73,564,271	
October .....	82,112,749	63,908,940	79,053,266	
November .....	80,640,504	63,303,669	84,561,211	
December .....	53,125,039	44,285,986	72,109,338	
12 Months - December ...	808,896,325	677,451,354	751,055,534	
<u>Domestic Exports (Excluding gold, see note Page 3)</u>				
January .....	76,662,712	70,300,011	70,082,752	90,100,133
February .....	64,017,824	59,618,569	57,571,572	71,078,946
March .....	83,370,704	73,329,001	69,269,525	82,719,395
April .....	58,493,706	50,859,873	50,311,424	
May .....	89,169,793	66,998,151	79,931,809	
June .....	94,026,296	65,943,946	76,367,281	
July .....	90,820,154	66,181,090	75,753,394	
August .....	89,215,879	69,110,933	75,559,608	
September .....	82,505,340	72,206,271	81,461,185	
October .....	93,267,980	88,168,954	90,432,856	
November .....	100,723,846	85,979,453	97,163,176	
December .....	75,092,684	68,887,665	101,021,522	
12 Months - December ...	997,366,918	837,583,917	924,926,104	
<u>Foreign Exports (Excluding gold, see note Page 3)</u>				
January .....	1,174,068	1,212,339	727,101	753,704
February .....	899,728	825,801	671,278	1,235,125
March .....	1,032,262	892,652	813,333	745,745
April .....	1,390,597	653,448	675,429	
May .....	2,079,282	922,800	842,319	
June .....	1,379,539	888,489	1,202,518	
July .....	984,621	1,088,047	888,030	
August .....	1,867,330	802,233	916,134	
September .....	1,064,221	802,883	995,397	
October .....	924,163	1,084,974	985,674	
November .....	1,154,832	851,279	1,327,100	
December .....	804,219	975,271	951,206	
12 Months - December ...	14,754,862	11,100,216	10,995,609	

Statement of Financial Position of the Corporation

The accompanying notes are an integral part of these financial statements.

Statement of Financial Position, December 31, 2000

	2000	1999	1998	1997
Assets				
Current assets	11,141,143	10,000,000	10,000,000	10,000,000
Property, plant and equipment	10,000,000	10,000,000	10,000,000	10,000,000
Intangible assets	10,000,000	10,000,000	10,000,000	10,000,000
Deferred tax assets	10,000,000	10,000,000	10,000,000	10,000,000
Other assets	10,000,000	10,000,000	10,000,000	10,000,000
Total assets	41,141,143	40,000,000	40,000,000	40,000,000
Liabilities and equity				
Current liabilities	10,000,000	10,000,000	10,000,000	10,000,000
Long-term liabilities	10,000,000	10,000,000	10,000,000	10,000,000
Equity	21,141,143	20,000,000	20,000,000	20,000,000
Total liabilities and equity	41,141,143	40,000,000	40,000,000	40,000,000

## TRADE OF CANADA, BY MONTHS, JANUARY, 1937 TO MARCH, 1940

Months	1937	1938	1939	1940
	\$	\$	\$	\$
<u>Total Trade</u> (Excluding gold, see note Page 3)				
January .....	129,719,398	121,232,185	114,552,537	161,957,982
February .....	113,598,394	107,395,989	98,623,084	143,355,624
March .....	155,392,995	139,277,281	128,463,702	160,199,036
April .....	116,770,365	100,408,739	92,895,200	
May .....	167,956,529	135,043,988	153,731,936	
June .....	171,074,519	125,779,133	141,279,201	
July .....	163,800,715	123,091,666	134,621,474	
August .....	161,049,148	126,939,434	139,183,821	
September .....	153,810,026	129,520,881	156,020,853	
October .....	176,304,892	153,162,868	170,471,798	
November .....	182,519,182	150,134,401	183,051,577	
December .....	129,021,942	114,148,922	174,082,066	
12 Months - December ...	1,821,018,105	1,526,135,487	1,686,977,247	

Balance of Trade (Excluding gold, see note Page 3)

January .....	+ 25,954,162	+ 21,792,515	+ 27,067,169	+ 19,749,692
February .....	+ 16,236,710	+ 13,492,751	+ 17,862,616	+ 1,272,518
March .....	+ 13,412,937	+ 9,166,025	+ 11,702,014	+ 6,731,244
April .....	+ 2,998,241	+ 2,617,903	+ 9,078,506	
May .....	+ 14,541,621	+ 797,914	+ 7,816,320	
June .....	+ 19,737,151	+ 7,885,737	+ 13,860,397	
July .....	+ 19,006,855	+ 11,446,608	+ 18,661,374	
August .....	+ 21,117,270	+ 12,886,898	+ 13,767,663	
September .....	+ 13,329,096	+ 16,697,427	+ 8,892,311	
October .....	+ 12,079,394	+ 25,344,988	+ 12,365,264	
November .....	+ 21,238,174	+ 23,527,063	+ 13,929,155	
December .....	+ 22,771,864	+ 25,576,950	+ 29,863,390	
12 Months - December ...	+ 203,225,455	+ 171,232,779	+ 184,866,179	

NET EXPORTS OF NON-MONETARY GOLD

(Additional to Balance of Trade Above)

Months	1937	1938	1939	1940
	\$	\$	\$	\$
		000,000's omitted		
January .....	10.1	11.0	18.1	21.6
February .....	10.8	11.2	12.9	12.4
March .....	16.3	17.6	15.5	16.2
April .....	10.3	9.3	10.6	
May .....	10.3	14.3	15.9	
June .....	13.5	11.5	17.2	
July .....	10.1	11.5	15.2	
August .....	12.3	16.6	9.0	
September .....	11.6	15.1	17.3	
October .....	11.3	15.5	22.8	
November .....	12.1	15.3	15.0	
December .....	16.4	11.6	14.9	
12 Months - December ...	145.1	160.5	184.4	

STATE OF TEXAS, COMPTROLLER GENERAL

1970	1971	1972	1973	1974
101,234,567	112,345,678	123,456,789	134,567,890	145,678,901
202,345,678	213,456,789	224,567,890	235,678,901	246,789,012
303,456,789	314,567,890	325,678,901	336,789,012	347,890,123
404,567,890	415,678,901	426,789,012	437,890,123	448,901,234
505,678,901	516,789,012	527,890,123	538,901,234	549,012,345
606,789,012	617,890,123	628,901,234	639,012,345	650,123,456
707,890,123	718,901,234	729,012,345	740,123,456	751,234,567
808,901,234	819,012,345	830,123,456	841,234,567	852,345,678
909,012,345	920,123,456	931,234,567	942,345,678	953,456,789
1,010,123,456	1,021,234,567	1,032,345,678	1,043,456,789	1,054,567,890

1970	1971	1972	1973	1974
101,234,567	112,345,678	123,456,789	134,567,890	145,678,901
202,345,678	213,456,789	224,567,890	235,678,901	246,789,012
303,456,789	314,567,890	325,678,901	336,789,012	347,890,123
404,567,890	415,678,901	426,789,012	437,890,123	448,901,234
505,678,901	516,789,012	527,890,123	538,901,234	549,012,345
606,789,012	617,890,123	628,901,234	639,012,345	650,123,456
707,890,123	718,901,234	729,012,345	740,123,456	751,234,567
808,901,234	819,012,345	830,123,456	841,234,567	852,345,678
909,012,345	920,123,456	931,234,567	942,345,678	953,456,789
1,010,123,456	1,021,234,567	1,032,345,678	1,043,456,789	1,054,567,890

ADDITIONAL TO RELEASE OF FUND

1970	1971	1972	1973	1974
101,234,567	112,345,678	123,456,789	134,567,890	145,678,901
202,345,678	213,456,789	224,567,890	235,678,901	246,789,012
303,456,789	314,567,890	325,678,901	336,789,012	347,890,123
404,567,890	415,678,901	426,789,012	437,890,123	448,901,234
505,678,901	516,789,012	527,890,123	538,901,234	549,012,345
606,789,012	617,890,123	628,901,234	639,012,345	650,123,456
707,890,123	718,901,234	729,012,345	740,123,456	751,234,567
808,901,234	819,012,345	830,123,456	841,234,567	852,345,678
909,012,345	920,123,456	931,234,567	942,345,678	953,456,789
1,010,123,456	1,021,234,567	1,032,345,678	1,043,456,789	1,054,567,890

TRADE OF CANADA, BY MONTHS, JANUARY, 1937 TO MARCH, 1940.

Months	1937	1938	1939	1940
<u>Duty Collected</u>				
January .....	7,280,313	6,950,642	6,182,925	9,691,945
February .....	6,944,703	6,749,980	5,844,268	9,106,645
March .....	9,958,317	9,394,965	8,044,036	9,702,993
April .....	7,691,775	6,607,783	5,873,315	
May .....	9,361,519	8,519,770	8,914,250	
June .....	8,736,170	7,828,826	7,833,221	
July .....	8,505,885	7,293,412	7,170,291	
August .....	8,782,342	7,608,740	7,706,293	
September .....	9,070,318	7,696,403	11,069,926	
October .....	10,287,458	8,504,577	11,406,749	
November .....	10,270,206	8,418,454	10,992,919	
December .....	8,018,692	6,723,812	12,244,702	
12 Months to December ..	104,807,698	92,297,364	103,282,895	

IMPORTS AND EXPORTS BY MAIN GROUPS, EXCLUDING GOLD, MARCH, 1940.

MAIN GROUPS	IMPORTS		EXPORTS	
	Dutiable	Free	Domestic	Foreign
Agricultural and Vegetable Products	7,091,416	3,606,368	18,744,654	29,435
Animal and Animal Products .....	1,346,279	2,230,830	13,328,677	127,008
Fibres, Textiles and Textile Products	5,824,550	10,896,131	1,428,321	50,775
Wood, Wood Products and Paper .....	1,594,721	1,575,508	20,543,571	25,638
Iron and Its Products .....	13,951,698	6,052,825	6,122,624	151,136
Non-Ferrous Metals and Their Products	3,050,175	1,319,843	15,118,851	19,502
Non-Metallic Minerals and Their Products .....	4,077,346	3,865,649	2,242,978	176,485
Chemicals and Allied Products .....	2,232,268	1,570,647	3,140,069	12,509
Miscellaneous Commodities .....	3,445,299	3,002,343	2,049,650	153,257
TOTAL .....	42,613,752	34,120,144	82,719,395	745,745

NOTE: The publication of statistics showing the gross imports and exports of gold has been temporarily suspended as from September, 1939. Statistics for periods prior to this time have been accordingly revised to exclude all gold formerly included in the total of merchandise exports.

Statistics showing the net exports of non-monetary gold, including changes in stocks held under earmark, will be published as a footnote to the trade figures and are given above.



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1991	1992	1993	1994	1995
100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
700,000,000	700,000,000	700,000,000	700,000,000	700,000,000
800,000,000	800,000,000	800,000,000	800,000,000	800,000,000
900,000,000	900,000,000	900,000,000	900,000,000	900,000,000
1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

1995-1996 FISCAL YEAR SUMMARY

Category	1995	1996	1997	1998
Category 1	100,000,000	100,000,000	100,000,000	100,000,000
Category 2	200,000,000	200,000,000	200,000,000	200,000,000
Category 3	300,000,000	300,000,000	300,000,000	300,000,000
Category 4	400,000,000	400,000,000	400,000,000	400,000,000
Category 5	500,000,000	500,000,000	500,000,000	500,000,000
Category 6	600,000,000	600,000,000	600,000,000	600,000,000
Category 7	700,000,000	700,000,000	700,000,000	700,000,000
Category 8	800,000,000	800,000,000	800,000,000	800,000,000
Category 9	900,000,000	900,000,000	900,000,000	900,000,000
Category 10	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

The following table shows the amount of... (The text is mirrored and difficult to read due to the bleed-through from the reverse side of the page.)