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Catalogue 13-562 Occasional  
System of National Accounts

Catalogue 13-562. Hors série  
Système de comptabilité nationale

# Financial Flow Accounts Volume I

Quarterly Flows 1962-1975

# Comptes des flux financiers Volume I

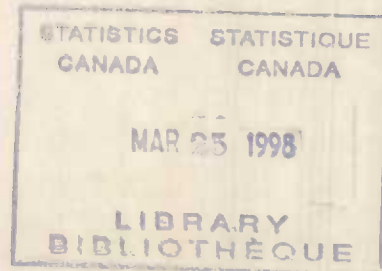
Flux trimestriels 1962-1975



Statistics  
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Statistique  
Canada





Catalogue

13-562

Occasional - Hors série

System of National Accounts - Système de comptabilité

Financial Flow Accounts - Volume I - Quarterly Flow 1962-1975

Comptes des flux financiers - Volume I - Flux trimestriels 1962-1975

ERRATA

Disregard pages 6-13 in this publication and insert corrected data.  
Veuillez remplacer les pages 6-13 de cette publication par celles sur  
lesquelles les données ont été corrigées.

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TARLEAU 1-3. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1964

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. LES BANQUES A CHARTRE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	3459	5015	543	1	63
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1960	3015	406	1	25
1400	EPARGNE INTERIEURE NETTE .....	1499	2000	137	...	38
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	2643	5852	1203	2	46
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	2725	5103	1234	2	46
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	-110	749	-31	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	28	-	-	...	...
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	816	-837	-660	-1	17
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	922	-858	-246	-	4
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	4234	2468	305	501	1765
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	...	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES	...	...	...	361	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL	...	...	...	84	...
2213	DROITS DE TIPAGE SPECIAUX .....	...	...	...	277	...
2310	ARGENT LIQUIDE ET DEPOTS:	2235	205	136	...	651
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	875	67	86	...	10
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	912	24	50	...	...
2313	DEVISES ET DEPOTS ETRANGERS .....	448	114	-	...	641
2320	COMPTES A RECEVOIR:	4	1035	-3	...	361
2321	CREDIT A LA CONSOMMATION .....	4	66	-3	...	361
2322	EFFETS COMMERCIAUX .....	...	969	...	...	...
2330	PRETS:	...	-	31	-	973
2331	PRETS BANCAIRES .....	...	...	31	...	973
2332	AUTRES PRETS .....	...	...	...	...	...
2340	BONS DU TRESOR FEDERAUX .....	69	-37	-4	13	-25
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-181	61	4	-	-
2410	HYPOTHEQUES .....	...	164	-1	...	-40
2420	OBLIGATIONS:	789	-144	135	16	-133
2421	OBLIGATIONS FEDERALES .....	593	-130	14	16	-198
2422	OBLIGATIONS PROVINCIALES .....	157	-	108	...	-14
2423	OBLIGATIONS MUNICIPALES .....	-32	-	-1	...	20
2424	AUTRES OBLIGATIONS CANADIENNES .....	71	-14	14	...	59
2430	ASSURANCES-VIE ET RENTES .....	1416	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES:	...	798	-2	29	16
2512	CONSTITUEES (1) .....	...	798	-2	...	16
2513	PUBLIQUES .....	...	...	-	29	...
2520	ACTIONS (1) .....	-70	113	1	...	-
2530	INVESTISSEMENTS ETRANGERS .....	-83	52	-	...	-13
2610	AUTRES ELEMENTS DU PASSIF FINANCIER .....	85	221	8	82	-25
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	3312	3326	551	501	1761
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL	...	...	...	...	...
3213	DROITS DE TIPAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS:	...	...	...	131	1765
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	131	806
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	959
3320	COMPTES A PAYER:	1204	514	-14	...	...
3321	CREDIT A LA CONSOMMATION .....	794	614	-14	...	...
3322	EFFETS COMMERCIAUX .....	410	...	...	...	...
3330	EMPRUNTS:	783	315	-233	...	-
3331	EMPRUNTS BANCAIRES .....	561	327	-1	...	...
3332	AUTRES EMPRUNTS .....	222	-12	-232	...	...
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-	38	8	...	...
3410	HYPOTHEQUES .....	1324	422	-	...	...
3420	OBLIGATIONS:	1	662	549	...	-
3421	OBLIGATIONS FEDERALES .....	...	...	-11	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	560	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	-	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	1	662	-	...	...
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES:	...	392	-34	307	...
3512	CONSTITUEES (1) .....	...	392	-	...	...
3513	PUBLIQUES .....	...	...	-34	307	...
3520	ACTIONS (1) .....	...	638	-	...	-
3530	INVESTISSEMENTS ETRANGERS .....	...	245	275	86	-4
3610	AUTRES ELEMENTS DU PASSIF .....	...	...	...	66	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	-3	...
4000	DIVERGENCE (1900-2000) .....	-106	21	-414	-1	13

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.

TABLEAU 1-3. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1964

SECTEURS										TOTAL	NUMÉRO DE CATEGORIE
V.I. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HÔPITAUX	XII. CAISSES DE SÉCURITÉ SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION			
MILLIONS DE DOLLARS											
47	10	61	-1	554	1513	-	392	51	11708	1100	
...	...	...	...	...	...	...	...	51	51	1101	
5	9	8	3	139	537	...	...	...	6108	1200	
42	1	53	-4	415	976	-	392	...	5549	1400	
27	23	76	16	200	1752	...	-32	-50	11708	1500	
27	14	20	11	264	1759	...	...	-50	-50	1501	
...	9	6	5	-55	-7	...	...	...	11205	1600	
...	...	...	...	-9	...	...	-32	...	553	1700	
20	-13	35	-17	354	-239	-	424	101	-	1900	
17	-13	38	-28	359	-619	-	424	...	-	2000	
1229	1386	1171	409	909	526	-	2088	...	16991	2100	
...	...	...	...	...	...	...	...	...	361	2210	
...	...	...	...	...	...	...	...	...	84	2211	
...	...	...	...	...	...	...	...	...	277	2212	
...	...	...	...	...	...	...	...	...	-	2213	
62	10	70	1	-262	110	...	456	...	3674	2310	
40	10	22	1	-266	92	...	31	...	968	2311	
17	-	45	-	-	20	...	-3	...	1065	2312	
5	-	3	...	4	-2	...	428	...	1641	2313	
92	19	329	-	4	7	...	...	...	1848	2320	
92	16	255	...	...	...	...	...	...	794	2321	
...	3	74	...	4	7	...	...	...	1054	2322	
24	3	196	117	23	27	...	64	...	1458	2330	
24	3	196	117	23	27	...	64	...	973	2331	
...	...	...	...	...	...	...	...	...	485	2332	
-13	-18	-64	-7	-3	5	...	-16	...	-100	2340	
52	8	161	-	-1	1	...	196	...	301	2350	
768	967	-3	271	17	21	...	-	...	1764	2410	
214	527	104	8	261	271	-	831	...	2879	2420	
91	-64	-29	-8	257	14	...	15	...	571	2421	
13	239	50	14	2	38	...	388	...	995	2422	
49	66	51	-	2	133	...	134	...	452	2423	
61	256	32	2	-	86	...	294	...	861	2424	
...	...	...	...	...	...	...	...	...	1416	2430	
15	...	62	15	647	-	-	289	...	1869	2510	
15	...	62	15	647	...	-	289	...	1178	2512	
...	...	...	...	...	...	...	...	...	691	2513	
6	216	236	-	-	-1	...	-134	...	367	2520	
2	43	29	-	225	-	...	...	...	255	2530	
7	11	51	4	-2	85	...	405	...	902	2610	
...	...	...	...	...	...	...	-3	...	-3	2700	
1212	1399	1133	437	550	1145	...	1664	...	15991	3100	
...	...	...	...	...	...	...	361	...	361	3210	
...	...	...	...	...	...	...	84	...	84	3211	
...	...	...	...	...	...	...	277	...	277	3212	
...	...	...	...	...	...	...	-	...	-	3213	
1050	...	-	16	30	...	...	682	...	3674	3310	
1050	...	...	16	31	...	...	...	...	968	3311	
...	...	...	...	-1	...	...	...	...	1065	3312	
...	...	...	...	...	...	...	682	...	1641	3313	
...	...	-	-1	-1	46	...	...	...	1848	3320	
...	...	-	-1	-1	46	...	...	...	794	3321	
...	...	...	...	...	...	...	...	...	1054	3322	
79	...	100	3	-6	146	...	271	...	1458	3330	
-2	...	61	...	...	41	...	107	...	973	3331	
81	...	161	2	-6	105	...	164	...	485	3332	
...	...	...	...	-100	...	...	...	...	-100	3340	
...	...	263	-	...	-	...	...	...	301	3350	
...	...	1	-	...	9	...	...	...	1764	3410	
...	...	190	-	582	895	...	...	...	2879	3420	
...	...	...	...	582	895	...	...	...	571	3421	
...	...	...	...	...	435	...	...	...	995	3422	
...	...	...	...	...	452	...	...	...	452	3423	
...	...	190	-	...	8	...	...	...	861	3424	
...	1399	...	...	17	...	...	...	...	1416	3430	
...	...	-36	402	11	5	...	95	...	1142	3510	
...	...	-36	402	11	5	...	95	...	451	3511	
...	...	...	...	...	...	...	...	...	691	3513	
51	...	405	-	...	...	...	...	...	1094	3520	
32	...	210	17	17	44	...	255	...	255	3530	
...	...	...	...	...	...	...	...	...	902	3610	
...	...	...	...	...	...	...	...	...	-3	3700	
3	-	-3	11	-5	380	-	-	101	-	4000	

TABLE 1-4. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1969

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON- FINANCIAL PRIVATE CORPORATIONS	IV. NON- FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	4087	5317	616	1	69
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDI- TURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2126	3272	438	1	25
1400	NET SAVING .....	1961	2045	178	...	44
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2976	7204	1644	3	48
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDI- TURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	3024	5957	1612	33	74
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	21	1217	16	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-69	-	12	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	1111	-1887	-1028	-2	21
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1612	-2053	-914	-	38
2100	NET INCREASE IN FINANCIAL ASSETS .....	4693	2893	248	510	1665
2210	OFFICIAL INTERNATIONAL RESERVES:	...	...	...	158	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE	...	...	...	-10	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT	...	...	...	168	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	-	...
2310	CURRENCY AND DEPOSITS:	2792	57	51	...	-410
2311	CURRENCY AND BANK DEPOSITS .....	1830	-36	50	...	185
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1137	11	1	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	-175	82	-	...	-595
2320	PAYABLES:	8	1487	63	...	393
2321	CONSUMER CREDIT .....	8	83	...	...	393
2322	TRADE .....	...	1404	63	...	...
2330	LOANS:	...	-	95	-	1638
2331	BANK LOANS .....	...	...	...	...	1638
2332	OTHER LOANS .....	...	...	95	...	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-97	-38	9	129	100
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-51	-34	-	-	-
2410	MORTGAGES .....	...	354	9	...	-36
2420	BONDS:	330	95	3	226	-44
2421	GOVERNMENT OF CANADA BONDS .....	211	12	-12	226	-86
2422	PROVINCIAL GOVERNMENT BONDS .....	155	-	16	...	-34
2423	MUNICIPAL GOVERNMENT BONDS .....	136	-	-	...	24
2424	OTHER CANADIAN BONDS .....	-172	83	-1	...	52
2430	LIFE INSURANCE AND PENSIONS .....	1473	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES:	...	583	4	27	17
2512	CORPORATE (1) .....	...	583	-2	...	17
2513	GOVERNMENT .....	...	...	6	27	...
2520	STOCKS (1) .....	43	134	-	...	-
2530	FOREIGN INVESTMENTS .....	-121	-1	-	...	45
2610	OTHER FINANCIAL ASSETS .....	316	256	14	-30	-39
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	3081	4946	1162	510	1607
3210	OFFICIAL INTERNATIONAL RESERVES:	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS:	...	...	...	326	1605
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	326	1933
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	-328
3320	PAYABLES:	879	1181	302	...	...
3321	CONSUMER CREDIT .....	837	...	302	...	...
3322	TRADE .....	42	1181	...	...	...
3330	LOANS:	564	878	223	...	-
3331	BANK LOANS .....	486	610	67	...	...
3332	OTHER LOANS .....	78	268	156	...	-
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	35	...	...	...
3410	MORTGAGES .....	1645	654	37	...	...
3420	BONDS:	-7	944	233	...	-
3421	GOVERNMENT OF CANADA BONDS .....	...	...	...	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	235	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	-7	944	-	...	-
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES:	...	311	307	209	...
3512	CORPORATE (1) .....	...	311	...	...	...
3513	GOVERNMENT .....	...	...	307	209	...
3520	STOCKS (1) .....	...	703	-	...	5
3530	FOREIGN INVESTMENTS .....	...	...	...	...	...
3610	OTHER LIABILITIES .....	...	240	60	-25	-3
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	-	...
4000	DISCREPANCY (1900-2000) .....	-501	166	-114	-2	-37

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-4. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1965

SECTOR									TOTAL	CATEGORY NO.
VI. 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ESTIMATE		
MILLIONS OF DOLLARS										
44	10	92	4	895	1742	-	1135	206	14218	1100
...	...	...	...	...	...	...	...	206	206	1101
5	9	8	3	151	617	...	...	...	6655	1200
39	1	84	1	744	1125	...	1135	...	7357	1400
26	37	38	9	347	2084	...	5	-205	14218	1500
26	11	14	10	361	2079	...	...	-205	-205	1501
...	...	...	...	-10	-	...	...	...	13179	1600
-	26	24	-1	-4	7	...	5	...	1244	1700
18	-27	54	-5	548	-344	-	1130	411	-	1800
20	-27	53	4	607	-490	-	1130	...	-	1900
1248	1431	1398	560	714	709	-	1040	...	17109	2100
...	...	...	...	...	...	...	...	...	158	2210
...	...	...	...	...	...	...	...	...	-10	2211
...	...	...	...	...	...	...	...	...	168	2212
...	...	...	...	...	...	...	...	...	-	2213
9	97	44	1	76	-64	...	-191	...	2484	2310
13	78	117	1	80	-49	...	28	...	2297	2311
1	19	-57	-	-	-21	...	3	...	1094	2312
-5	-	6	...	-4	6	...	-222	...	-907	2313
108	11	379	-1	-1	9	...	...	...	2456	2320
108	10	235	-1	-1	9	...	...	...	837	2321
...	1	144	...	...	...	...	...	...	1619	2322
32	-1	318	172	72	55	...	-69	...	2312	2330
32	1	318	172	72	55	...	-69	...	1638	2331
...	...	...	...	...	...	...	...	...	674	2332
-6	-1	-90	-1	-	-7	...	12	...	10	2340
19	13	55	...	...	2	...	-	...	-127	2350
969	637	27	346	21	25	...	-137	...	2352	2410
95	409	21	9	-209	377	-	888	...	2000	2420
3	-122	-56	2	-211	-33	-	-4	...	-71	2421
25	136	-22	1	1	156	...	278	...	713	2422
27	48	-2	-	-1	153	...	38	...	390	2423
50	347	124	6	2	101	...	576	...	1168	2424
...	...	...	...	...	...	...	...	...	1473	2430
-8	...	69	28	790	213	-	752	...	2475	2510
-8	...	69	28	790	213	-	752	...	1411	2512
...	...	...	...	...	...	...	...	...	1064	2513
9	219	330	-	-	3	...	-257	...	482	2520
-1	44	169	...	...	-27	...	42	...	109	2530
22	3	54	6	-14	95	...	-	...	725	2610
...	...	...	...	...	...	...	...	...	-	2700
1228	1458	1345	556	107	1199	...	-90	...	17109	3100
...	...	...	...	...	...	...	158	...	158	3210
...	...	...	...	...	...	...	-10	...	-10	3211
...	...	...	...	...	...	...	168	...	168	3212
...	...	...	...	...	...	...	-	...	-	3213
1084	...	-	12	36	...	...	-579	...	2484	3310
1084	...	...	12	38	...	...	...	...	2297	3311
...	...	...	...	-2	...	...	...	...	1094	3312
...	...	...	...	...	...	...	-579	...	-907	3313
...	...	-	1	9	84	...	...	...	2456	3320
...	...	...	1	9	84	...	...	...	837	3321
...	...	...	...	...	...	...	...	...	1619	3322
110	...	233	8	8	191	...	97	...	2312	3330
48	...	318	7	...	196	...	-94	...	1638	3331
62	...	-85	1	8	-5	...	191	...	674	3332
...	...	...	...	10	...	...	...	...	10	3340
...	...	-162	-	...	-	...	...	...	-127	3350
...	...	10	-	...	6	...	...	...	2352	3410
-	...	204	2	-69	853	...	...	...	2200	3420
...	...	...	...	-69	...	...	...	...	-71	3421
...	...	...	2	...	476	...	...	...	713	3422
...	...	...	...	...	390	...	...	...	390	3423
...	...	204	-	...	27	...	...	...	1168	3424
...	1458	...	...	...	15	...	...	...	1473	3430
-	...	248	512	7	29	...	125	...	1748	3510
-	...	248	512	...	7	...	125	...	684	3512
...	...	...	512	7	29	...	...	...	1064	3513
19	...	482	-	...	...	...	...	...	1209	3520
15	...	330	21	...	91	...	109	...	109	3530
...	...	...	...	...	...	...	...	...	725	3610
...	...	...	...	...	...	...	...	...	-	3700
-2	-	1	-9	-59	146	-	-	411	-	4000

TARIFAU 1-5. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1966

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. LES BANQUES A CHARTRE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE	5164	5702	610	1	95
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES	...	...	...	...	...
1200	PREVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS	2346	3585	468	1	26
1400	EPARGNE INTERIEURE NETTE	2818	2117	142	...	69
1500	ACQUISITION DE CAPITAL NON FINANCIER	3340	8037	2113	1	42
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE	3286	7052	2060	1	42
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS	198	985	41	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES	-144	-	12	...	...
1900	PRET NET OU EMPRUNT NET (1100-1500)	1824	-2335	-1503	-	53
2000	INVESTISSEMENT FINANCIER NET (2100-3100)	2393	-2530	-1167	1	47
2100	VARIATION NETTE DES ACTIFS FINANCIERS	4145	2876	213	-314	1378
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	...	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES	...	...	...	-360	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL	...	...	...	103	...
2213	DROITS DE TIRAGE SPECIAUX	...	...	...	-	...
2310	ARGENT LIQUIDE ET DEPOTS:	2380	103	-19	...	270
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES	1029	141	-10	...	139
2312	DEPOTS DANS LES AUTRES INSTITUTIONS	932	-54	6	...	...
2313	DEVISES ET DEPOTS ETRANGERS	419	16	-15	...	131
2320	COMPTES A RECEVOIR:	3	1252	16	...	217
2321	CREDIT A LA CONSOMMATION	3	53	...	...	217
2322	EFFETS COMMERCIAUX	...	1199	16	...	...
2330	PRETS:	...	134	69	-	749
2331	PRETS BANCAIRES	...	...	...	...	749
2332	AUTRES PRETS	...	134	69	-	...
2340	BONS DU TRESOR FEDERAUX	-8	30	-4	-199	191
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME	209	-19	-1	-	-
2410	HYPOTHEQUES	...	197	...	...	-32
2420	OBLIGATIONS:	231	-44	123	205	-85
2421	OBLIGATIONS FEDERALES	31	14	35	205	-60
2422	OBLIGATIONS PROVINCIALES	57	-	82	...	-58
2423	OBLIGATIONS MUNICIPALES	23	-	3	...	-11
2424	AUTRES OBLIGATIONS CANADIENNES	-92	-58	3	...	24
2430	ASSURANCES-VIE ET RENTES	1446	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES:	...	534	-2	42	12
2512	CONSTITUEES (I)	...	534	2	...	12
2513	PUBLIQUES	...	...	-4	42	...
2520	ACTIONS (I)	-114	143	-	...	-
2530	INVESTISSEMENTS ETRANGERS	-67	215	...	...	79
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER	65	431	31	-2	-23
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION)	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF	1752	5406	1380	-315	1331
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS:	...	...	...	169	1318
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES	...	...	...	169	1179
3312	DEPOTS DANS LES AUTRES INSTITUTIONS	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS	...	...	...	...	139
3320	COMPTES A PAYER:	699	900	140	...	...
3321	CREDIT A LA CONSOMMATION	608	900	140	...	...
3322	EFFETS COMMERCIAUX	91	...	...	...	...
3330	EMPRUNTS:	4	919	115	...	-
3331	EMPRUNTS BANCAIRES	23	540	-2	...	...
3332	AUTRES EMPRUNTS	-19	379	117	...	-
3340	BONS DU TRESOR FEDERAUX	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME	...	131	-	...	...
3410	HYPOTHEQUES	1065	806	26	...	...
3420	OBLIGATIONS:	-16	...	873	...	-
3421	OBLIGATIONS FEDERALES	...	...	-41	...	...
3422	OBLIGATIONS PROVINCIALES	...	...	670	...	...
3423	OBLIGATIONS MUNICIPALES	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES	-16	...	...	...	-
3430	ASSURANCES-VIE ET RENTES	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES:	...	778	369	-540	...
3512	CONSTITUEES (I)	...	778	...	...	...
3513	PUBLIQUES	...	...	369	-540	...
3520	ACTIONS (I)	...	656	-	...	-
3530	INVESTISSEMENTS ETRANGERS	...	343	101	...	13
3610	AUTRES ELEMENTS DU PASSIF	...	...	...	...	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION)	...	...	...	...	...
4000	DIVERGENCE (1900-2000)	-569	195	-336	-1	6

III LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.



TABLOAU 1-5. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1966

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. CAISSI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HOPITAUX	XII. CAISSES DE SÉCURITÉ SOCIALE	XIII. FISTE DU MONDE	XIV. ERREUR D'ESTIMATION		
MILLIONS DE DOLLARS										
22	15	105	4	661	1897	709	1232	182	16404	1100
...	...	...	...	...	...	...	...	182	182	1101
6	9	14	3	167	697	...	...	...	7322	1200
21	6	91	1	494	1200	709	1232	...	8900	1400
27	44	30	21	427	2434	...	70	-182	16404	1500
28	21	15	15	429	2412	...	...	-182	-182	1501
41	23	15	6	1	22	...	70	...	15361	1600
-	-29	75	-17	234	-537	709	1162	364	1225	1700
-	-29	57	-22	207	-828	709	1162	...	-	1800
877	1409	1039	964	961	1176	709	1479	...	-	1900
...	...	...	...	...	...	...	...	...	16912	2100
...	...	...	...	...	...	...	...	...	-360	2210
...	...	...	...	...	...	...	...	...	-463	2211
...	...	...	...	...	...	...	...	...	103	2212
...	...	...	...	...	...	...	...	...	-	2213
54	34	4	-4	17	13	...	-250	...	2602	2310
36	21	-36	-6	12	36	...	12	...	1374	2311
13	13	5	2	-	-13	...	-1	...	903	2312
5	-	35	...	5	-10	...	-261	...	325	2313
124	43	124	2	-1	64	...	...	...	1344	2320
124	38	173	...	...	64	...	...	...	608	2321
...	5	-49	2	-1	64	...	...	...	1236	2322
41	4	-102	159	210	201	...	-40	...	1425	2330
41	4	-102	159	210	201	...	-40	...	749	2331
11	-2	18	-	1	-3	...	-15	...	676	2332
27	-1	19	-	2	2	...	-13	...	...	20
457	618	21	593	50	17	...	-	...	225	2340
144	395	325	199	281	577	463	809	...	1921	2350
50	-109	156	227	281	-17	...	-258	...	2610	2400
35	226	87	123	-	149	463	376	...	360	2421
18	29	27	42	-	295	...	78	...	1540	2422
41	249	55	12	-	150	...	603	...	716	2423
...	...	...	...	...	...	...	...	...	987	2424
...	...	...	...	...	...	...	...	...	1446	2430
4	...	227	3	340	176	248	942	...	2526	2510
4	...	227	3	340	176	248	942	...	1721	2512
...	...	...	3	340	176	248	...	...	805	2513
11	229	149	3	3	1	...	-83	...	342	2520
5	79	221	-	-7	1	...	...	...	430	2530
-5	10	33	9	65	127	...	-2	...	130	2610
...	...	...	...	...	...	...	-1	...	869	2700
...	...	...	...	...	...	...	...	...	-1	2700
877	1438	982	986	754	2004	...	317	...	16912	3100
...	...	...	...	...	...	...	-360	...	-360	3210
...	...	...	...	...	...	...	-463	...	-463	3211
...	...	...	...	...	...	...	103	...	103	3212
...	...	...	...	...	...	...	-	...	-	3213
886	...	-	16	25	...	...	186	...	2602	3310
886	...	...	16	26	...	...	...	...	1374	3311
-	...	...	...	-1	...	...	...	...	903	3312
...	...	...	...	...	...	...	186	...	325	3313
...	...	-	4	11	90	...	...	...	1844	3320
...	...	...	4	11	50	...	...	...	608	3321
...	...	...	...	...	...	...	...	...	1236	3322
-42	...	-19	-1	136	257	...	56	...	1425	3330
-11	...	55	-1	136	141	...	4	...	749	3331
-31	...	-74	-	136	116	...	52	...	676	3332
...	...	...	...	20	...	...	...	...	...	20
-	...	94	-	...	...	...	...	...	225	3350
...	...	7	3	...	14	...	-	...	1921	3410
-	...	100	23	421	1593	...	...	...	3623	3420
...	...	...	23	421	...	...	...	...	380	3421
...	...	...	...	...	847	...	...	...	1540	3422
-	...	100	-	...	716	...	...	...	716	3423
...	1438	...	...	...	30	...	...	...	987	3424
...	...	...	...	...	8	...	...	...	1446	3430
-	...	161	917	63	-4	...	5	...	1749	3510
-	...	161	...	...	...	...	5	...	944	3512
...	...	...	917	63	-4	...	...	...	805	3513
13	...	450	-	...	...	...	...	...	1119	3520
18	...	189	24	70	54	...	...	...	430	3530
...	...	...	...	...	...	...	...	...	869	3610
-	-	18	5	27	291	-	-	364	-1	3700
-	-	18	5	27	291	-	-	364	-	4000

TABLE 1-6. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1967

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	5115	5991	683	1	117
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2474	3825	497	1	28
1400	NET SAVING .....	2641	2166	186	...	89
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3156	7048	2275	2	45
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	3443	7009	2091	2	45
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	14	39	179	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-301	-	5	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	1959	-1057	-1592	-1	72
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	2803	-1542	-1234	-4	76
2100	NET INCREASE IN FINANCIAL ASSETS .....	6480	2515	98	328	3324
2110	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	17	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	33	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	-16	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	-	...
2310	CURRENCY AND DEPOSITS: .....	4164	209	46	...	762
2311	CURRENCY AND BANK DEPOSITS .....	2818	156	-9	...	-13
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-119	-12	1	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	227	65	54	...	775
2320	RECEIVABLES: .....	8	1004	39	...	522
2321	CONSUMER CREDIT .....	8	39	...	...	522
2322	TRADE .....	...	965	...	...	...
2330	LOANS: .....	...	106	-49	3	1165
2331	BANK LOANS .....	...	106	...	...	1165
2332	OTHER LOANS .....	...	...	-49	3	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-40	-53	-11	125	177
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-86	295	-3	-	-
2410	MORTGAGES .....	...	8	-	...	57
2420	BONDS: .....	425	6	-7	194	686
2421	GOVERNMENT OF CANADA BONDS .....	50	-22	5	194	567
2422	PROVINCIAL GOVERNMENT BONDS .....	-255	-	-8	...	63
2423	MUNICIPAL GOVERNMENT BONDS .....	304	-	-	...	21
2424	OTHER CANADIAN BONDS .....	326	28	-4	...	35
2430	LIFE INSURANCE AND PENSIONS .....	1613	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	534	55	33	12
2512	CORPORATE (1) .....	...	534	2	...	12
2513	GOVERNMENT .....	...	...	53	33	...
2520	STOCKS (1) .....	-360	82	6	...	-
2530	FOREIGN INVESTMENTS .....	120	-65	-	...	-107
2610	OTHER FINANCIAL ASSETS .....	636	389	22	-44	55
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	3677	4057	1332	332	3253
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	201	3181
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	201	2559
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	622
3320	PAYABLES: .....	1477	403	-89	...	...
3321	CONSUMER CREDIT .....	851	...	...	...	...
3322	TRADE .....	626	403	-89	...	...
3330	LOANS: .....	860	840	151	...	3
3331	BANK LOANS .....	193	732	65	...	...
3332	OTHER LOANS .....	667	108	86	...	3
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	...	133	...	...	...
3410	MORTGAGES .....	1342	467	55	...	...
3420	BONDS: .....	-2	927	532	...	40
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-128	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	645	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	-2	927	15	...	43
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	483	671	141	...
3512	CORPORATE (1) .....	...	482	-	...	...
3513	GOVERNMENT .....	...	...	671	141	...
3520	STOCKS (1) .....	...	633	-	...	2
3530	FOREIGN INVESTMENTS .....	...	...	...	...	...
3610	OTHER LIABILITIES .....	...	167	12	...	27
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	-3	...
4000	DISCREPANCY (1900-2000) .....	-844	485	-358	3	-4

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-6. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1967

SECTOR									TOTAL	CATEGORY NO.
VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE			
MILLIONS OF DOLLARS										
33	14	112	11	380	1863	887	615	33	15855	1100
...	...	...	...	...	...	...	...	33	33	1101
11	10	15	3	179	743	...	...	...	7786	1200
11	4	97	8	201	1120	887	615	...	8036	1400
32	52	-5	1	464	2690	...	128	-33	15855	1500
33	29	18	4	436	2518	...	...	-33	-33	1501
...	...	...	...	28	-	...	...	...	15628	1600
...	23	-23	-3	-	172	...	128	...	260	1700
...	-38	117	10	-84	-827	887	487	66	-	1900
3	-38	129	-6	-164	-1396	887	487	...	-	2000
1147	1571	894	1268	1171	580	887	1549	...	22217	2100
...	...	...	...	...	...	...	...	...	17	2210
...	...	...	...	...	...	...	...	...	33	2211
...	...	...	...	...	...	...	...	...	-16	2212
...	...	...	...	...	...	...	...	...	...	2213
33	33	85	24	-336	-42	...	288	...	5315	2310
...	10	97	24	-333	-53	...	22	...	2795	2311
...	23	-16	-	-	8	...	2	...	1129	2312
...	-	4	...	-3	3	...	...	...	1387	2313
100	109	-34	9	1	23	...	...	...	1871	2320
100	31	61	...	...	...	...	...	...	851	2321
...	78	-95	9	1	23	...	...	...	1020	2322
...	-	112	143	167	128	...	230	...	2049	2330
...	...	112	143	167	128	...	230	...	1165	2331
...	...	...	...	...	...	...	...	...	884	2332
...	-2	82	-	-1	-2	...	4	...	275	2340
...	-31	91	-	5	-2	...	...	...	199	2350
148	402	6	797	61	7	...	-	...	1886	2410
...	613	156	226	-68	521	672	857	...	4523	2420
...	-13	-36	38	-61	-23	2	-116	...	648	2421
...	230	165	165	-3	92	670	694	...	1858	2422
...	42	-	-6	-2	361	...	127	...	886	2423
...	354	82	29	-2	91	...	152	...	1131	2424
...	...	...	...	...	...	...	...	...	1613	2430
13	...	124	9	1390	296	213	747	...	3426	2510
13	...	124	-	1390	296	213	747	...	1432	2512
...	...	...	9	1390	296	213	...	...	1994	2513
11	310	-20	48	4	11	...	48	...	140	2520
10	120	215	-	-12	-	...	...	...	281	2530
42	5	77	12	-40	40	...	-571	...	625	2610
...	...	...	...	...	...	...	-3	...	-3	2700
1145	1609	765	1274	1335	2376	...	1062	...	22217	3100
...	...	...	...	...	...	...	17	...	17	3210
...	...	...	...	...	...	...	33	...	33	3211
...	...	...	...	...	...	...	-16	...	-16	3212
...	...	...	...	...	...	...	-	...	-	3213
1107	...	-	25	36	...	...	765	...	5315	3310
1107	...	...	25	39	...	...	...	...	2795	3311
...	...	...	...	-3	...	...	...	...	1129	3312
...	...	...	...	...	...	...	765	...	1387	3313
...	...	12	-3	-9	80	...	...	...	1871	3320
...	...	12	-3	-9	80	...	...	...	851	3321
...	...	...	...	...	...	...	...	...	1020	3322
-1	...	107	12	107	100	...	-126	...	2049	3330
15	...	93	-	107	86	...	-23	...	1165	3331
-16	...	10	8	...	14	...	-103	...	884	3332
...	...	...	...	275	...	...	...	...	275	3340
...	...	62	-	...	23	...	...	...	199	3350
...	...	-1	-	...	...	...	-	...	1886	3410
-	...	120	-	776	2130	...	...	...	4523	3420
...	...	...	...	776	...	...	...	...	648	3421
...	...	...	...	...	1213	...	...	...	1858	3422
...	...	...	...	...	886	...	...	...	886	3423
...	...	120	-	...	31	...	...	...	886	3424
...	1609	...	...	4	...	...	...	...	1131	3430
6	...	-8	1201	-23	4	...	125	...	2600	3510
6	...	-8	...	...	...	...	125	...	806	3512
...	...	...	1201	-23	4	...	...	...	1994	3513
...	...	300	-	...	...	...	...	...	966	3520
...	...	177	36	...	55	...	281	...	281	3530
...	...	...	...	...	...	...	...	...	625	3610
...	...	...	...	...	...	...	...	...	-3	3700
-1	-	-12	16	80	549	-	-	66	-	4000



STATISTICS CANADA — STATISTIQUE CANADA

Financial Flows and Multinational Enterprises Division — Division des flux financiers et des entreprises multinationales

Financial Flows Section — Section des flux financiers

SYSTEM OF NATIONAL ACCOUNTS

SYSTÈME DE COMPTABILITÉ NATIONALE

FINANCIAL FLOW ACCOUNTS  
QUARTERLY FLOWS

COMPTES DES FLUX FINANCIERS  
FLUX TRIMESTRIELS

VOLUME I

1962 - 1975

*Published by Authority of*  
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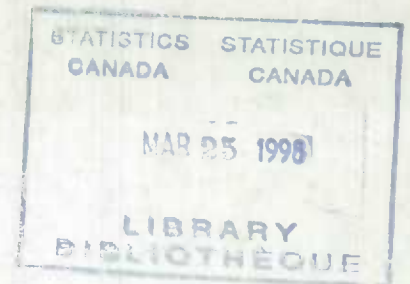
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Écrire à:

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Ottawa, K1A 0T6.

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## PREFACE

This volume contains a comprehensive historical record of the *Financial Flow Accounts* from the first quarter 1962 to the fourth quarter 1975. The last such comprehensive published documentation of the *Financial Flow Accounts* appeared in 1969. Included in this publication are annual matrices and quarterly and annual time series for all sectors and subsectors as well as for the major categories of financial instruments. The data reflect all revisions and conceptual changes that have been made in the *Financial Flow Accounts* up to the end of 1976. At the present time work is in progress on a system of national balance sheet accounts and a companion volume which includes annual flows and year-end outstandings and will be published at a later date.

Contributions to this report were made by the following members of the Financial Flows Section:

Geoffrey R. Hughes  
Marion Casey  
Michel Trottier

This report supersedes all previous publications of *Financial Flow Accounts* issued by Statistics Canada.

James F. McCollum,  
*Chief, Financial Flow Accounts,*  
*Statistics Canada.*

## PREFACE

Le présent volume est un résumé complet de tous les *Comptes des flux financiers* pour la période allant du premier trimestre de 1962 au quatrième trimestre de 1975. Le dernier exposé exhaustif de ce genre remonte à 1969. La publication donne les matrices annuelles ainsi que les séries chronologiques trimestrielles et annuelles pour tous les secteurs et sous-secteurs aussi bien que pour les grandes catégories d'instruments financiers. Les données tiennent compte de toutes les révisions de chiffres et de concepts qui ont été apportées aux *Comptes des flux financiers* jusqu'à la fin de 1976. La préparation d'un système de bilans nationaux est en cours et une publication à venir présentera des données sur les flux annuels et les stocks de fin d'année.

Les personnes suivantes de la Section des flux financiers ont contribué à la rédaction du présent rapport:

Eileen Ellis  
Muriel Guy  
Letitia Wren

Ce rapport remplace toutes les publications précédentes de *Comptes des flux financiers* éditées par Statistique Canada.

*Le chef des comptes des flux financiers,*  
*Statistique Canada,*  
James F. McCollum.

### SYMBOLS

The following standard symbols are used in Statistics Canada publications:

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- . . amount too small to be expressed.
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- néant ou zéro.
- - nombres infimes.
- P nombres provisoires.
- r nombres rectifiés.



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 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1962					1963				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS - MILLIONS DE DOLLARS									
<b>I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:</b>										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	-182	797	361	857	1833	-379	743	372	975	1711
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	-37	282	71	137	453	-25	270	141	200	586
B) BANK LOANS - PRETS BANCAIRES .....	-384	256	156	388	416	-565	201	115	283	34
C) OTHER LOANS - AUTRES PRETS .....	55	44	-110	97	86	15	12	-158	205	74
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	184	215	244	235	878	189	253	268	282	992
G) BONDS - OBLIGATIONS .....	-	-	-	-	-	7	7	6	5	25
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	676	450	411	173	1710	582	523	246	112	1463
B) BANK LOANS - PRETS BANCAIRES .....	240	218	125	-207	376	231	-11	11	-16	215
C) OTHER LOANS - AUTRES PRETS .....	59	-40	63	54	136	42	-31	31	-34	8
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	90	-22	-36	8	40	20	-6	-21	-34	-41
F) MORTGAGES - HYPOTHEQUES .....	37	40	89	59	225	59	62	73	84	278
G) BONDS - OBLIGATIONS .....	58	159	94	63	374	37	360	15	-6	406
H) STOCKS - ACTIONS.....	192	95	76	196	559	193	149	137	118	597
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	101	55	10	-23	143	168	194	-50	76	388
B) BANK LOANS - PRETS BANCAIRES .....	151	-27	-34	-130	-40	145	-46	-119	-22	-42
C) OTHER LOANS - AUTRES PRETS .....	-39	-15	3	38	-13	-6	39	78	63	174
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	1	1
G) BONDS - OBLIGATIONS .....	-11	97	41	69	196	29	201	-9	34	255
H) STOCKS - ACTIONS.....	-	-	-	-	-	-	-	-	-	-
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	199	-117	124	1363	1569	375	469	-59	1208	1993
B) BANK LOANS - PRETS BANCAIRES .....	65	-44	52	-94	-21	63	-30	24	22	79
C) OTHER LOANS - AUTRES PRETS .....	2	5	4	11	22	5	-	2	7	14
D) TREASURY BILLS - BON DU TRESOR .....	-	-	145	140	285	-5	180	-100	-5	70
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	2	2	2	2	8	2	2	2	1	7
G) BONDS - OBLIGATIONS .....	130	-80	-79	1304	1275	310	317	13	1183	1823
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	794	1185	906	2370	5255	746	1929	509	2371	5555
6. REST OF THE WORLD - RESTE DU MONDE .....	49	13	-53	-4	5	-40	-29	-4	31	-42
B) BANK LOANS - PRETS BANCAIRES .....	-	-	-	-	-	-	-	-	-	-
C) OTHER LOANS - AUTRES PRETS .....	26	-8	-56	-20	-58	-5	-4	36	27	54
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS.....	23	21	3	16	63	-35	-25	-40	4	-96
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA ...	843	1198	853	2366	5260	706	1900	505	2402	5513
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREE AU CANADA .....	101	192	96	172	561	105	259	18	441	823
B) BANK LOANS - PRETS BANCAIRES .....	-26	86	-46	8	22	-172	3	10	213	54
C) OTHER LOANS - AUTRES PRETS .....	17	-10	38	-6	39	62	50	-70	9	51
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	47	41	30	62	180	120	38	-11	26	173
F) MORTGAGES - HYPOTHEQUES .....	-	-9	9	-	-	-4	-4	8	-	-
G) BONDS - OBLIGATIONS .....	10	29	2	30	71	24	45	13	29	111
H) STOCKS - ACTIONS.....	53	55	63	78	249	75	127	68	164	434
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS ...	944	1390	949	2538	5821	811	2159	523	2843	6336
<b>II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:</b>										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	39	28	835	852	1754	-17	26	-217	1067	859
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	65	90	24	209	388	83	140	40	75	338
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES)	21	246	-163	29	133	-91	360	-35	140	374
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	63	34	80	59	236	61	36	70	37	204
14. REST OF THE WORLD - RESTE DU MONDE .....	13	5	86	316	420	290	178	31	4	503
15. BANK OF CANADA - BANQUE DU CANADA .....	-66	111	-13	30	62	-106	107	52	96	149
16. CHARTERED BANKS - BANQUES A CHARTE .....	153	308	-357	403	507	-31	447	65	673	1154
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES)	656	568	457	640	2321	622	865	517	751	3755

STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1964					1965				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS - MILLIONS DE DOLLARS										
<b>I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:</b>										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	395	1067	300	1140	2902	41	1209	528	1261	3039
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	11	352	191	240	794	-23	393	214	253	837
B) BANK LOANS - PRETS BANCAIRES .....	-148	231	184	294	561	-318	322	126	356	486
C) OTHER LOANS - AUTRES PRETS .....	216	110	-339	235	222	35	31	-309	321	78
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGE - HYPOTHEQUES .....	316	374	264	370	1324	348	465	499	333	1645
G) BONDS - OBLIGATIONS .....	-	-	-	1	1	-1	-2	-2	-2	-7
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	477	666	297	635	2075	1091	1018	801	304	3214
B) BANK LOANS - PRETS BANCAIRES .....	71	227	-4	33	327	363	212	141	-106	610
C) OTHER LOANS - AUTRES PRETS .....	-1	-20	10	-1	-12	79	37	51	101	268
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	39	-8	-21	28	38	64	36	5	-70	35
F) MORTGAGES - HYPOTHEQUES .....	75	84	146	117	422	145	154	164	191	654
G) BONDS - OBLIGATIONS .....	199	210	74	179	662	192	318	344	90	944
H) STOCKS - ACTIONS .....	94	173	92	279	638	248	261	96	98	703
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	253	66	-57	62	324	433	67	66	-73	493
B) BANK LOANS - PRETS BANCAIRES .....	194	-92	-108	5	-1	243	-78	-48	-50	67
C) OTHER LOANS - AUTRES PRETS .....	-139	5	-21	-77	-232	11	90	87	-32	156
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	2	2	2	2	8	8	9	10	10	37
G) BONDS - OBLIGATIONS .....	196	151	70	132	549	171	46	17	-1	233
H) STOCKS - ACTIONS .....	-	-	-	-	-	-	-	-	-	-
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	75	156	169	1126	1526	-138	82	70	1025	1039
B) BANK LOANS - PRETS BANCAIRES .....	58	-77	28	32	41	91	-61	57	109	196
C) OTHER LOANS - AUTRES PRETS .....	6	-1	99	-5	99	10	-7	18	-18	3
D) TREASURY BILLS - BON DU TRESOR .....	-10	-85	-15	10	-100	-	-	10	-	10
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	2	2	2	3	9	1	1	2	2	6
G) BONDS - OBLIGATIONS .....	19	317	55	1086	1477	-240	149	-17	932	824
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	1200	1955	709	2963	6827	1427	2376	1465	2517	7785
6. REST OF THE WORLD - RESTE DU MONDE .....	46	57	340	83	526	91	-4	53	66	206
B) BANK LOANS - PRETS BANCAIRES .....	-13	14	49	57	107	-19	-69	-48	42	-94
C) OTHER LOANS - AUTRES PRETS .....	28	49	46	41	164	38	58	54	41	191
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS .....	31	-6	245	-15	255	72	7	47	-17	109
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	1246	2012	1049	3046	7353	1518	2372	1518	2583	7991
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	142	499	168	283	1092	389	159	186	177	911
B) BANK LOANS - PRETS BANCAIRES .....	-197	83	-12	64	-62	-44	175	141	101	373
C) OTHER LOANS - AUTRES PRETS .....	57	56	117	14	244	158	-208	64	-36	-22
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	188	177	-76	-26	263	92	-1	-134	-119	-162
F) MORTGAGES - HYPOTHEQUES .....	-3	5	-1	-	1	1	1	4	4	10
G) BONDS - OBLIGATIONS .....	10	59	48	73	190	11	101	-19	113	206
H) STOCKS - ACTIONS .....	87	119	92	158	456	171	91	130	114	506
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS .....	1388	2511	1217	3329	8445	1907	2531	1704	2760	8902
<b>II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:</b>										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	215	277	-172	935	1255	-249	306	127	655	839
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	128	194	-127	80	275	100	284	142	67	593
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) .....	68	90	513	341	1012	-134	206	101	262	435
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	97	110	93	89	389	138	86	135	167	526
14. REST OF THE WORLD - RESTE DU MONDE .....	79	335	107	420	941	183	-60	192	122	437
15. BANK OF CANADA - BANQUE DU CANADA .....	-77	-32	91	47	29	-72	183	-4	248	355
16. CHARTERED BANKS - BANQUES A CHARTE .....	23	465	60	575	1123	539	592	473	493	2097
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX-CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES) .....	855	1072	652	842	3421	1402	934	538	746	3620

STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1966					1967				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS - MILLIONS DE DOLLARS									
I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	101	513	384	663	1661	44	986	794	1227	3051
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	-11	245	189	185	608	-26	443	178	256	851
B) BANK LOANS - PRETS BANCAIRES .....	-307	21	115	194	23	-260	102	111	240	193
C) OTHER LOANS - AUTRES PRETS .....	158	-88	-189	100	-19	59	236	53	319	667
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	265	339	273	188	1065	272	205	452	413	1342
G) BONDS - OBLIGATIONS .....	-4	-4	-4	-4	-16	-1	-	-	-1	-2
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	804	787	934	860	3385	889	755	897	463	3004
B) BANK LOANS - PRETS BANCAIRES .....	120	212	143	65	540	165	142	324	101	732
C) OTHER LOANS - AUTRES PRETS .....	74	158	19	128	379	66	-57	149	-50	108
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	102	-23	79	-27	131	135	33	-84	53	137
F) MORTGAGES - HYPOTHEQUES .....	182	237	191	196	806	110	196	63	98	467
G) BONDS - OBLIGATIONS .....	267	59	336	211	873	289	291	247	100	927
H) STOCKS - ACTIONS.....	59	144	166	287	656	124	150	198	161	633
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	275	176	205	114	770	459	-106	235	150	738
B) BANK LOANS - PRETS BANCAIRES .....	220	-72	-100	-50	-2	277	-192	13	-33	65
C) OTHER LOANS - AUTRES PRETS .....	-68	74	71	40	117	-27	62	-16	67	86
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	6	6	7	7	26	14	16	8	17	55
G) BONDS - OBLIGATIONS .....	117	168	227	117	629	195	8	230	99	532
H) STOCKS - ACTIONS.....	-	-	-	-	-	-	-	-	-	-
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	220	87	275	1396	1978	847	496	351	1045	2739
B) BANK LOANS - PRETS BANCAIRES .....	80	-97	125	33	141	114	-138	33	77	86
C) OTHER LOANS - AUTRES PRETS .....	53	40	69	90	252	146	22	-44	-3	121
D) TREASURY BILLS - BON OU TRESOR .....	-	-	20	-	20	140	40	60	35	275
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	3	3	4	4	14	5	6	6	6	23
G) BONDS - OBLIGATIONS .....	84	141	57	1269	1951	442	566	296	930	2234
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	1400	1563	1798	3033	7794	2239	2131	2277	2885	9532
6. REST OF THE WORLD - RESTE DU MONDE .....	152	33	175	126	486	48	19	127	-39	155
B) BANK LOANS - PRETS BANCAIRES .....	25	-35	-8	22	4	-10	1	-17	3	-23
C) OTHER LOANS - AUTRES PRETS .....	23	-21	43	7	52	-25	-49	-11	-18	-103
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS.....	104	89	140	97	430	83	67	155	-24	281
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	1552	1596	1973	3159	8280	2287	2150	2404	2846	9687
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	202	252	-56	230	628	388	-7	-38	328	671
B) BANK LOANS - PRETS BANCAIRES .....	-137	211	-173	142	43	-13	-	23	102	112
C) OTHER LOANS - AUTRES PRETS .....	-8	-80	-10	-7	-105	76	-25	-62	16	5
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	140	30	-36	-40	94	111	34	-50	-33	62
F) MORTGAGES - HYPOTHEQUES .....	-	4	12	-6	10	-	-	-1	-	-1
G) BONDS - OBLIGATIONS .....	82	-15	45	11	123	127	-51	4	80	160
H) STOCKS - ACTIONS.....	125	102	106	130	463	87	35	48	163	333
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS ...	1754	1848	1917	3389	8908	2675	2143	2366	3174	10358
II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	-303	-61	160	1235	1031	62	-35	172	694	893
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	132	194	149	134	609	-33	318	-109	242	418
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) .....	358	366	377	422	1523	206	261	153	135	755
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	218	242	251	243	954	274	303	301	336	1214
14. REST OF THE WORLD - RESTE DU MONDE .....	405	94	66	93	658	212	143	267	466	1088
15. BANK OF CANADA - BANQUE DU CANADA .....	-108	-77	82	109	6	17	215	155	-65	322
16. CHARTERED BANKS - BANQUES A CHARTE .....	82	301	282	454	1119	784	268	948	500	2500
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES) .....	970	789	550	699	3008	1153	670	479	866	3168

STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1968					1969				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS - MILLIONS DE DOLLARS									
<b>I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:</b>										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	487	885	494	1472	3338	354	1076	460	1278	3168
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	35	402	300	490	1227	90	557	214	399	1260
B) BANK LOANS - PRETS BANCAIRES .....	-80	86	78	378	462	46	92	-143	152	147
C) OTHER LOANS - AUTRES PRETS .....	164	73	-167	278	348	149	51	-140	315	375
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	362	322	263	298	1245	53	360	520	409	1342
G) BONDS - OBLIGATIONS .....	6	2	20	28	56	16	16	9	3	44
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	713	806	392	721	2632	853	1390	1318	771	4332
B) BANK LOANS - PRETS BANCAIRES .....	132	27	99	128	386	82	499	249	102	932
C) OTHER LOANS - AUTRES PRETS .....	-1	-43	-7	12	-39	-24	141	13	-54	76
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	71	37	-162	214	160	119	66	39	68	292
F) MORTGAGES - HYPOTHEQUES .....	104	185	154	153	596	169	266	265	214	914
G) BONDS - OBLIGATIONS .....	187	304	165	11	667	137	194	296	113	740
H) STOCKS - ACTIONS.....	220	296	143	203	862	370	224	456	328	1378
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	358	26	188	189	761	330	134	257	91	812
B) BANK LOANS - PRETS BANCAIRES .....	314	-37	-64	17	230	116	-48	140	-42	166
C) OTHER LOANS - AUTRES PRETS .....	-34	6	57	94	123	4	22	38	26	90
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	7	59	-44	-18	4
F) MORTGAGES - HYPOTHEQUES .....	9	21	21	27	78	5	43	-	33	81
G) BONDS - OBLIGATIONS .....	69	36	174	51	330	198	58	123	92	471
H) STOCKS - ACTIONS.....	-	-	-	-	-	-	-	-	-	-
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	227	478	470	1634	2809	460	-2	-107	1439	1790
B) BANK LOANS - PRETS BANCAIRES .....	163	-18	-185	88	48	184	-111	-85	126	114
C) OTHER LOANS - AUTRES PRETS .....	20	68	-62	-26	-	61	-93	-20	-22	-74
D) TREASURY BILLS - BON DU TRESOR .....	35	205	155	-15	380	15	25	30	-	70
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-	-	-	-	-	-	-	-	-	-
F) MORTGAGES - HYPOTHEQUES .....	8	8	10	18	44	-2	-3	2	7	4
G) BONDS - OBLIGATIONS .....	1	215	552	1569	2337	202	180	-34	1328	1676
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	1785	2195	1544	4016	9540	1997	2598	1928	3579	10102
6. REST OF THE WORLD - RESTE DU MONDE .....	95	125	207	158	585	132	133	-67	-188	10
B) BANK LOANS - PRETS BANCAIRES .....	14	6	50	-1	69	75	56	-16	-11	104
C) OTHER LOANS - AUTRES PRETS .....	-37	-2	24	59	44	23	71	8	-23	79
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS.....	118	121	133	100	472	34	6	-59	-154	-173
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA ...	1880	2320	1751	4174	10125	2129	2731	1861	3391	10112
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	245	470	126	233	1074	391	542	88	400	1421
B) BANK LOANS - PRETS BANCAIRES .....	-98	186	-74	-89	-75	13	170	-55	81	209
C) OTHER LOANS - AUTRES PRETS .....	-35	1	93	22	81	59	114	-36	26	163
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	255	135	-38	44	396	178	-24	167	77	398
F) MORTGAGES - HYPOTHEQUES .....	1	1	1	5	8	2	1	2	5	10
G) BONDS - OBLIGATIONS .....	-54	42	39	44	71	-6	86	-1	75	154
H) STOCKS - ACTIONS.....	176	105	105	207	593	145	195	11	136	487
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS ...	2125	2790	1877	4407	11199	2520	3273	1949	3791	11533
<b>II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:</b>										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	373	-298	-982	1010	103	19	-243	-273	1144	647
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	193	107	123	187	610	-132	222	135	254	479
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) .....	48	190	312	566	1116	176	490	345	304	1315
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	237	248	225	195	905	201	257	313	279	1050
14. REST OF THE WORLD - RESTE DU MONDE .....	164	543	350	393	1450	692	509	401	397	1999
15. BANK OF CANADA - BANQUE DU CANADA .....	-303	15	157	270	139	-111	72	66	142	169
16. CHARTERED BANKS - BANQUES A CHARTE .....	703	744	837	818	3102	884	749	33	268	1934
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES) .....	710	1241	855	968	3774	791	1217	929	1003	3940

STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1970					1971				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS					MILLIONS DE DOLLARS				
<b>I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:</b>										
<b>1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....</b>										
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	-285	627	876	1248	2466	792	1134	1493	1835	5254
B) BANK LOANS - PRETS BANCAIRES .....	-261	376	194	375	684	-161	566	350	567	1322
C) OTHER LOANS - AUTRES PRETS .....	-305	-219	364	489	329	-49	-62	95	370	354
D) SHORT TERM PAPER - PAPIER A COURT TERME .....	45	42	-184	-259	-356	686	-98	210	-14	784
E) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	1	1
F) BONDS - OBLIGATIONS .....	235	410	486	600	1731	290	726	836	904	2756
G) STOCKS - ACTIONS .....	1	18	16	43	78	26	2	2	7	37
<b>2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	1145	1057	571	239	3012	1116	1261	899	1342	4618
C) OTHER LOANS - AUTRES PRETS .....	123	269	45	-366	71	159	251	193	711	1314
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	13	108	71	9	201	-52	-7	88	35	64
E) MORTGAGES - HYPOTHEQUES .....	55	96	-104	13	60	148	216	-15	-29	320
F) BONDS - OBLIGATIONS .....	197	162	102	38	499	228	42	154	106	530
G) STOCKS - ACTIONS .....	304	319	307	439	1369	563	546	216	373	1698
<b>3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	453	103	150	106	812	70	213	263	146	692
C) OTHER LOANS - AUTRES PRETS .....	196	-2	237	136	567	132	306	473	-51	860
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	74	-100	-82	-60	-168	17	-23	107	-100	1
E) MORTGAGES - HYPOTHEQUES .....	-34	18	40	28	52	-48	37	38	30	57
F) BONDS - OBLIGATIONS .....	-19	-20	6	8	-25	19	4	-88	22	-43
G) STOCKS - ACTIONS .....	13	20	26	38	97	24	68	38	14	144
<b>4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	162	80	247	122	611	120	220	378	-17	701
C) OTHER LOANS - AUTRES PRETS .....	-	-	-	-	-	-	-	-	-	-
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	391	271	521	1891	3074	834	293	64	3107	4298
E) MORTGAGES - HYPOTHEQUES .....	155	-100	-160	85	-20	59	16	-252	65	-112
F) BONDS - OBLIGATIONS .....	78	7	2	-12	75	88	35	53	132	308
G) STOCKS - ACTIONS .....	-	410	160	160	730	110	65	65	-35	205
<b>5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	-72	-	15	20	-37	-14	-47	-10	158	87
C) OTHER LOANS - AUTRES PRETS .....	2	3	3	7	15	1	1	-	-	2
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	228	-49	501	1631	2311	590	223	208	2787	3808
<b>6. REST OF THE WORLD - RESTE DU MONDE .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	1447	1953	2205	3514	9119	2874	2994	2929	6233	15030
C) OTHER LOANS - AUTRES PRETS .....	-59	116	96	111	264	57	89	106	288	540
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	27	63	2	1	93	45	50	50	173	318
E) MORTGAGES - HYPOTHEQUES .....	19	90	100	35	244	50	105	118	159	432
F) BONDS - OBLIGATIONS .....	-	-	-	-	-	-	-	-	-	-
G) STOCKS - ACTIONS .....	-105	-37	-6	75	-73	-38	-66	-62	-44	-210
<b>7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	1388	2069	2301	3625	9383	2931	3083	3035	6521	15570
C) OTHER LOANS - AUTRES PRETS .....	18	-7	117	119	247	-168	212	113	393	550
D) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-39	35	-9	203	190	-193	107	261	206	381
E) MORTGAGES - HYPOTHEQUES .....	-3	-27	36	-28	-22	6	38	-49	137	132
F) BONDS - OBLIGATIONS .....	93	-43	34	-232	-148	-64	-78	-128	143	-127
G) STOCKS - ACTIONS .....	2	1	2	3	8	-1	1	1	7	8
<b>8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	-	50	13	135	198	62	155	42	-17	242
C) OTHER LOANS - AUTRES PRETS .....	-35	-23	41	38	21	22	-11	-14	-83	-86
<b>9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS .....</b>										
	1406	2062	2418	3744	9630	2763	3295	3148	6914	16120
<b>II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:</b>										
<b>10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	-554	-61	82	844	311	44	231	-485	2137	1927
<b>11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	-90	59	-230	92	-169	5	48	-77	261	237
<b>12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	217	179	485	67	948	132	323	442	226	1123
<b>13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	212	176	368	319	1075	274	383	347	282	1286
<b>14. REST OF THE WORLD - RESTE DU MONDE .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	366	58	262	85	771	23	10	79	275	387
<b>15. BANK OF CANADA - BANQUE DU CANADA .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	-178	27	128	203	180	131	88	326	33	578
<b>16. CHARTERED BANKS - BANQUES A CHARTE .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	225	777	638	1292	2932	739	1528	1122	2211	5600
<b>17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX-CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES) .....</b>										
B) BANK LOANS - PRETS BANCAIRES .....	1208	847	685	842	3582	1415	684	1394	1489	4982

STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1972					1973				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS - MILLIONS DE DOLLARS									
I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1178	2135	1719	2228	7260	2092	3501	3087	3635	12315
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	9	854	570	598	2031	256	1173	654	706	2789
B) BANK LOANS - PRETS BANCAIRES .....	30	10	90	111	241	611	292	234	544	1681
C) OTHER LOANS - AUTRES PRETS .....	521	252	-216	118	675	92	398	434	421	1345
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	2	-1	1	-	2	2	-2	-	-3	-3
F) MORTGAGES - HYPOTHEQUES .....	594	1007	1266	1381	4248	1109	1632	1781	1941	6463
G) BONDS - OBLIGATIONS .....	22	13	8	20	63	22	8	-16	26	40
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	1200	719	905	960	3788	1186	1729	1042	1249	5206
B) BANK LOANS - PRETS BANCAIRES .....	748	661	289	475	2173	504	677	462	598	2241
C) OTHER LOANS - AUTRES PRETS .....	38	52	36	152	278	154	237	85	179	655
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-111	-109	50	-68	-238	209	41	-5	-310	-65
F) MORTGAGES - HYPOTHEQUES .....	126	34	81	95	336	90	159	193	76	518
G) BONDS - OBLIGATIONS .....	188	134	304	237	863	46	381	113	285	825
H) STOCKS - ACTIONS.....	211	-53	149	69	376	183	234	194	421	1032
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	306	411	341	234	1292	350	470	411	552	1783
B) BANK LOANS - PRETS BANCAIRES .....	52	90	108	-2	248	1	-2	-63	208	144
C) OTHER LOANS - AUTRES PRETS .....	-65	-38	-17	34	-86	18	226	15	37	296
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	35	-7	-66	-49	-87	-29	97	42	-82	28
F) MORTGAGES - HYPOTHEQUES .....	36	39	-13	30	92	7	22	50	27	106
G) BONDS - OBLIGATIONS .....	248	327	299	221	1095	353	127	367	362	1209
H) STOCKS - ACTIONS.....	-	-	30	-	30	-	-	-	-	-
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	641	415	109	2823	3992	512	205	-483	1292	1526
B) BANK LOANS - PRETS BANCAIRES .....	307	107	-394	104	124	304	-90	-78	228	364
C) OTHER LOANS - AUTRES PRETS .....	20	64	-2	169	251	100	89	78	126	393
D) TREASURY BILLS - BON OU TRESOR .....	-	70	130	130	330	130	130	130	140	530
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	130	-75	64	108	227	-48	-59	-82	-1	-190
F) MORTGAGES - HYPOTHEQUES .....	7	4	5	5	21	-5	-5	-5	-4	-19
G) BONDS - OBLIGATIONS .....	177	249	306	2307	3039	31	140	-526	803	448
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	3325	3684	3078	6245	16332	4140	5905	4057	6728	20830
6. REST OF THE WORLD - RESTE DU MONDE .....	56	94	55	127	332	83	213	185	241	722
B) BANK LOANS - PRETS BANCAIRES .....	56	28	41	24	149	28	119	47	117	311
C) OTHER LOANS - AUTRES PRETS .....	78	156	97	126	457	58	167	108	120	453
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS.....	-78	-90	-83	-23	-274	-3	-73	30	4	-42
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA ...	3381	3778	3133	6372	16664	4223	6118	4242	6969	21552
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	-52	212	391	906	1457	671	472	414	462	2019
B) BANK LOANS - PRETS BANCAIRES .....	-102	-203	219	237	151	-59	134	166	161	402
C) OTHER LOANS - AUTRES PRETS .....	-66	161	168	16	279	293	-246	-144	-267	-364
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	31	167	-49	238	387	15	438	25	464	942
F) MORTGAGES - HYPOTHEQUES .....	11	3	3	1	18	-5	1	2	-40	-42
G) BONDS - OBLIGATIONS .....	128	103	33	348	612	274	154	231	190	849
H) STOCKS - ACTIONS.....	-54	-19	17	66	10	153	-9	134	-46	232
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS ...	3329	3990	3524	7278	18121	4894	6590	4656	7431	23571
II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	-370	-295	-451	1660	544	-497	476	226	993	1198
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	-83	186	99	256	458	30	300	141	351	822
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES)	351	450	310	221	1332	471	535	485	33	1524
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	283	328	488	331	1430	344	274	299	347	1264
14. REST OF THE WORLD - RESTE DU MONDE .....	283	476	181	605	1545	437	147	168	379	1131
15. BANK OF CANADA - BANQUE DU CANADA .....	190	90	199	111	590	265	148	64	129	606
16. CHARTERED BANKS - BANQUES A CHARTE .....	1396	1334	1068	1789	5587	1598	2416	1271	2760	8045
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES)	1279	1421	1630	2305	6635	2246	2294	2002	2439	8981



STATEMENT 1. FINANCIAL MARKET SUMMARY TABLE  
 ETAT 1. TABLEAU SOMMAIRE DU MARCHE FINANCIER

	1974					1975				
	I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
	MILLIONS OF DOLLARS - MILLIONS DE DOLLARS									
<b>I. FUNDS RAISED IN CREDIT MARKETS BY: - FONDS EMPRUNTES SUR LE MARCHE DU CREDIT PAR:</b>										
1. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	2494	4212	3174	3595	13475	246	4117	4448	4730	13541
A) CONSUMER CREDIT - CREDIT A LA CONSOMMATION ..	342	1212	607	705	2866	148	1107	884	1067	3206
B) BANK LOANS - PRETS BANCAIRES .....	37	220	422	965	1644	-552	502	697	1344	1991
C) OTHER LOANS - AUTRES PRETS .....	492	620	298	461	1871	-554	356	424	-24	202
E) SHORT TERM PAPER - PAPIER A COURT TERME .....	10	-12	14	-8	4	22	2	-9	-10	5
F) MORTGAGES - HYPOTHEQUES .....	1598	2171	1828	1455	7052	1132	2185	2434	2317	8068
G) BONDS - OBLIGATIONS .....	15	1	5	17	38	50	-35	18	36	69
2. NON-FINANCIAL PRIVATE CORPORATIONS - SOCIETES PRIVEES NON FINANCIERES .....	1988	2148	1135	1831	7102	2397	1634	735	1095	5861
B) BANK LOANS - PRETS BANCAIRES .....	990	1242	279	378	2889	552	332	170	253	1307
C) OTHER LOANS - AUTRES PRETS .....	100	323	-25	234	632	452	92	3	346	893
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	531	-147	197	202	783	360	179	-160	-277	102
F) MORTGAGES - HYPOTHEQUES .....	86	130	76	215	507	29	29	116	171	345
G) BONDS - OBLIGATIONS .....	151	424	469	391	1435	725	751	369	315	2160
H) STOCKS - ACTIONS .....	130	176	139	411	856	279	251	237	287	1054
3. NON-FINANCIAL GOVERNMENT ENTERPRISES - ENTREPRISES PUBLIQUES NON FINANCIERES .....	-87	813	473	467	1666	1685	880	799	674	4038
B) BANK LOANS - PRETS BANCAIRES .....	-247	367	74	-222	-28	851	214	-140	-550	375
C) OTHER LOANS - AUTRES PRETS .....	64	-28	-41	105	100	32	-8	67	361	452
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	20	90	-15	17	112	86	38	135	-316	-57
F) MORTGAGES - HYPOTHEQUES .....	18	16	37	22	93	37	37	25	24	123
G) BONDS - OBLIGATIONS .....	52	368	387	529	1336	674	544	707	1140	3065
H) STOCKS - ACTIONS .....	6	-	31	16	53	5	55	5	15	80
4. GENERAL GOVERNMENT - ADMINISTRATIONS PUBLIQUES .....	989	203	281	5477	6950	1108	1048	1262	5405	8823
B) BANK LOANS - PRETS BANCAIRES .....	87	204	50	130	471	337	-98	-97	246	388
C) OTHER LOANS - AUTRES PRETS .....	50	29	10	170	259	99	-51	-5	135	178
Q) TREASURY BILLS - BON DU TRESOR .....	215	245	345	135	940	-	165	245	160	570
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	-17	-150	-67	33	-201	376	-35	120	68	529
F) MORTGAGES - HYPOTHEQUES .....	2	3	2	2	9	2	3	2	2	9
G) BONDS - OBLIGATIONS .....	652	-128	-59	5007	5472	294	1064	997	4794	7149
5. TOTAL BORROWING BY DOMESTIC NON-FINANCIAL SECTORS - TOTAL DES EMPRUNTS DES RESIDENTS CANADIENS A L'EXCLUSION DES INSTITUTIONS FINANCIERES .....	5384	7376	5063	11370	29193	5436	7679	7244	11904	32263
6. REST OF THE WORLD - RESTE DU MONDE .....	246	315	495	405	1461	268	513	218	496	1495
B) BANK LOANS - PRETS BANCAIRES .....	101	88	199	196	584	26	253	75	290	644
C) OTHER LOANS - AUTRES PRETS .....	168	265	251	221	909	207	272	168	103	750
F) MORTGAGES - HYPOTHEQUES .....	-	-	-	-	-	-	-	-	-	-
H) STOCKS - ACTIONS .....	-23	-42	45	-12	-32	35	-12	-25	103	101
7. TOTAL BORROWING EXCLUDING DOMESTIC FINANCIAL INSTITUTIONS - TOTAL DES EMPRUNTS EXCLUANT LES INSTITUTIONS FINANCIERES INCORPOREES AU CANADA ...	5630	7691	5558	11775	30654	5704	8192	7462	12400	33758
8. DOMESTIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES INCORPOREES AU CANADA .....	711	-2	729	1480	2918	525	369	-553	1979	2320
B) BANK LOANS - PRETS BANCAIRES .....	-49	-152	57	491	347	-232	177	-550	772	167
C) OTHER LOANS - AUTRES PRETS .....	26	-284	253	192	187	192	-2	-138	254	306
E) SHORT-TERM PAPER - PAPIER A COURT TERME .....	495	163	297	382	1337	121	-109	-94	176	94
F) MORTGAGES - HYPOTHEQUES .....	19	1	4	2	26	-1	1	-	12	12
G) BONDS - OBLIGATIONS .....	90	154	111	300	655	254	106	179	451	990
H) STOCKS - ACTIONS .....	130	116	7	113	366	191	196	50	314	751
9. TOTAL FUNDS RAISED - TOTAL DES FONDS EMPRUNTES = TOTAL FUNDS SUPPLIED - TOTAL DES FONDS OFFERTS ...	6341	7689	6287	13255	33572	6229	8561	6909	14379	36078
<b>II. FUNDS SUPPLIED DIRECTLY TO CREDIT MARKETS BY: - FONDS PRETES SUR LE MARCHE FINANCIER PAR:</b>										
10. PERSONS AND UNINCORPORATED BUSINESS - PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	-291	223	-253	4750	4429	321	646	260	2727	3954
11. NON-FINANCIAL PRIVATE ENTERPRISES - ENTREPRISES PRIVEES NON FINANCIERES .....	-11	78	66	162	295	-332	-124	306	693	543
12. PUBLIC SECTOR (GENERAL GOVERNMENT AND NON-FINANCIAL GOVERNMENT ENTERPRISES) - SECTEURS PUBLIQUES (ADMINISTRATIONS PUBLIQUES ET ENTREPRISES PUBLIQUES NON FINANCIERES) .....	396	632	437	479	1944	696	639	521	475	2331
13. PUBLIC FINANCIAL INSTITUTIONS - INSTITUTIONS FINANCIERES PUBLIQUES .....	452	495	581	676	2204	441	595	702	545	2283
14. REST OF THE WORLD - RESTE DU MONDE .....	759	399	576	665	2399	972	1014	908	2544	5438
15. BANK OF CANADA - BANQUE DU CANADA .....	183	126	335	467	1111	22	222	551	-48	747
16. CHARTERED BANKS - BANQUES A CHARTE .....	2028	3274	2137	3117	10556	1452	2680	1447	3324	8903
17. PRIVATE DOMESTIC FINANCIAL INSTITUTIONS (EX. CHARTERED BANKS) - INSTITUTIONS FINANCIERES PRIVEES INCORPOREES AU CANADA (BANQUES A CHARTE EXCLUES) .....	2825	2462	2408	2939	10634	2657	2889	2214	4119	11879



STATISTICAL TABLES



TABLEAUX STATISTIQUES

TABLEAU 1-1. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1962

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. BANQUES A CHARTRE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	3311	3933	465	1	53
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1660	2611	349	1	22
1400	EPARGNE INTERIEURE NETTE .....	1651	1322	116	...	31
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	2562	4078	914	-	46
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	2328	3683	880	...	46
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	241	395	34	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-7	-	-	...	-
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	749	-145	-449	1	7
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	1110	-828	-291	13	5
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	3330	1912	79	109	472
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	157	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	535	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	-378	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	-	...
2310	ARGENT LIQUIDE ET DEPOTS: .....	875	83	2	...	66
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	318	78	2	...	66
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	558	14	-	...	-
2313	DEVISES ET DEPOTS ETRANGERS .....	2	-9	-	...	-
2320	COMPTES A RECEVOIR: .....	16	857	15	...	153
2321	CREDIT A LA CONSOMMATION .....	16	27	...	...	153
2322	EFFETS COMMERCIAUX .....	...	830	15	...	...
2330	PRETS: .....	...	-	8	-	753
2331	PRETS BANCAIRES .....	...	...	8	...	753
2332	AUTRES PRETS .....	...	...	-	...	-
2340	BONS DU TRESOR FEDERAUX .....	110	42	-7	143	-30
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	1	40	-	3	-
2410	HYPOTHEQUES .....	...	40	3	...	-32
2420	OBLIGATIONS: .....	1103	53	46	-84	-337
2421	OBLIGATIONS FEDERALES .....	800	74	-5	-84	-397
2422	OBLIGATIONS PROVINCIALES .....	54	-	50	...	55
2423	OBLIGATIONS MUNICIPALES .....	152	-1	-	...	18
2424	AUTRES OBLIGATIONS CANADIENNES .....	97	-21	-	...	-13
2430	ASSURANCES-VIE ET RENTES .....	1149	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	390	28	43	1
2512	CONSTITUEES (1) .....	...	390	16	...	...
2513	PUBLIQUES .....	...	...	12	43	...
2520	ACTIONS (1) .....	45	162	-	...	-
2530	INVESTISSEMENTS ETRANGERS .....	14	24	-	...	-
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	17	221	-16	-153	-102
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	2220	2740	370	96	467
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	50	488
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	50	488
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	...
3320	COMPTES A PAYER: .....	840	407	34	...	...
3321	CREDIT A LA CONSOMMATION .....	453	...	...	...	...
3322	EFFETS COMMERCIAUX .....	387	407	34	...	...
3330	EMPRUNTS: .....	502	512	-53	...	-
3331	EMPRUNTS BANCAIRES .....	416	376	-40	...	...
3332	AUTRES EMPRUNTS .....	86	136	-13	...	-
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	...	40	-	...	...
3410	HYPOTHEQUES .....	878	225	-	...	...
3420	OBLIGATIONS: .....	...	...	374	...	-
3421	OBLIGATIONS FEDERALES .....	...	...	-40	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	236	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	-	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	...	374	-	...	...
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	363	181	143	...
3512	CONSTITUEES (1) .....	...	363	...	143	...
3513	PUBLIQUES .....	...	...	181	...	...
3520	ACTIONS (1) .....	...	59	-	...	2
3530	INVESTISSEMENTS ETRANGERS .....	...	...	12	...	...
3610	AUTRES ELEMENTS DU PASSIF .....	...	260	12	-100	-23
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	3	...
4000	DIVERGENCE (1900-2000) .....	-361	683	-158	-12	2

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.

TABLEAU 1-1. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1962

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HOPI TAUX	XII. CAISSES DE SECURITE SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION		
MILLIONS DE DOLLARS										
20	9	40	-2	-237	1431	-	779	-125	9678	1100
...	...	...	...	...	...	...	...	-125	-125	1101
4	8	5	2	124	450	...	...	...	5236	1200
16	1	35	-4	-361	981	...	779	...	4567	1400
27	24	14	19	269	1650	...	-51	126	9678	1500
27	29	27	2	273	1630	...	...	126	126	1501
...	...	...	...	...	...	...	...	...	8885	1600
...	15	7	17	-3	20	...	...	...	687	1700
...	...	...	...	-1	...	...	-51	...	-	1800
-7	-15	26	-21	-506	-219	-	830	-251	-	1900
-6	-15	27	-24	-471	-350	-	830	...	-	2000
700	1103	658	249	406	506	-	1007	...	10531	2100
...	...	...	...	...	...	...	...	...	157	2210
...	...	...	...	...	...	...	...	...	535	2211
...	...	...	...	...	...	...	...	...	-378	2212
...	...	...	...	...	...	...	...	...	-	2213
4	5	17	12	-16	97	...	-10	...	1135	2310
-5	4	13	12	-17	83	...	-15	...	539	2311
6	1	6	...	...	16	...	...	...	603	2312
3	-	-2	...	1	-2	...	5	...	-7	2313
77	17	174	-	-	-4	...	...	...	1305	2320
77	15	165	-	...	-4	...	...	...	453	2321
...	2	9	-	...	...	...	...	...	852	2322
50	-	162	110	-89	33	...	-62	...	965	2330
50	...	162	110	-89	33	...	-62	...	712	2331
5	-	23	7	-3	-9	...	4	...	212	2332
9	-	47	-	-	1	...	119	...	285	2340
453	475	11	136	15	10	...	-	...	220	2350
61	452	30	-16	9	116	-	483	...	1111	2410
13	-15	7	-8	6	-6	...	...	...	1916	2420
19	275	4	-8	2	33	...	...	...	507	2421
14	48	-1	-	-1	59	...	43	...	619	2422
15	141	20	-	2	30	...	186	...	333	2423
...	...	...	...	...	...	...	...	...	457	2424
...	...	...	...	...	...	...	...	...	1149	2430
6	...	57	-	453	87	-	505	...	1570	2510
6	...	57	-	453	87	...	505	...	975	2512
...	...	...	-	453	87	-	...	...	595	2513
14	126	120	-	-	-	...	-124	...	343	2520
3	24	-1	-1	-	-	...	...	...	63	2530
18	4	1	1	37	175	-	89	...	309	2610
...	...	...	...	...	...	...	3	...	3	2700
706	1118	631	273	877	856	...	177	...	10531	3100
...	...	...	...	...	...	...	157	...	157	3210
...	...	...	...	...	...	...	535	...	535	3211
...	...	...	...	...	...	...	-378	...	-378	3212
...	...	...	...	...	...	...	-	...	-	3213
619	...	-	-15	-	...	...	-7	...	1135	3310
619	...	...	15	-1	...	...	...	...	539	3311
...	...	...	...	-1	...	...	...	...	603	3312
...	...	...	...	...	...	...	-7	...	-7	3313
...	...	-	1	5	18	...	...	...	1305	3320
...	...	...	1	5	18	...	...	...	453	3321
...	...	...	1	5	18	...	...	...	852	3322
22	...	36	3	-4	5	...	-58	...	965	3330
11	...	27	1	...	-21	...	-58	...	753	3331
...	...	...	...	...	26	...	...	...	212	3332
...	...	...	...	285	...	...	...	...	285	3340
-	...	180	-	...	-	...	...	...	220	3350
...	...	-	-	...	8	...	...	...	1111	3410
-	...	71	-	547	728	...	...	...	1916	3420
...	...	...	...	547	...	...	...	...	507	3421
...	...	...	...	...	383	...	...	...	619	3422
...	...	...	...	...	333	...	...	...	333	3423
...	...	71	-	...	12	...	...	...	457	3424
...	1118	...	...	...	31	...	...	...	1149	3430
-	...	42	266	1	4	...	105	...	1105	3510
...	...	42	-	...	4	...	105	...	510	3512
...	...	...	266	1	4	...	...	...	595	3513
16	...	231	-	...	...	...	...	...	808	3520
...	...	...	...	...	...	...	...	...	63	3530
-49	...	71	18	12	93	...	-83	...	309	3610
...	...	...	...	...	...	...	...	...	3	3700
-1	-	-1	3	-35	131	-	-	-251	-	4000

TABLE 1-2. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1963

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. NON-FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	3596	4259	493	1	54
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1770	2780	377	1	24
1400	NET SAVING .....	1826	1479	116	...	30
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2715	4577	880	2	38
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	2418	4045	1025	2	38
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	294	413	-26	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	3	119	-119	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	881	-318	-387	-1	16
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1387	-807	-238	1	27
2100	NET INCREASE IN FINANCIAL ASSETS .....	3250	1847	295	400	1331
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	142	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	56	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	86	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	-	...
2310	CURRENCY AND DEPOSITS: .....	1653	111	-47	...	70
2311	CURRENCY AND BANK DEPOSITS .....	814	30	-47	...	70
2312	DEPOSITS IN OTHER INSTITUTIONS .....	742	45	-	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	97	36	-	...	...
2320	RECEIVABLES: .....	1	814	39	...	249
2321	CONSUMER CREDIT .....	1	59	...	...	249
2322	TRADE .....	...	755	39	...	...
2330	LOANS: .....	...	-	-22	-	340
2331	BANK LOANS .....	...	...	-22	...	340
2332	OTHER LOANS .....	...	...	-22	...	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-51	-34	-10	10	155
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	21	9	-	-3	-
2410	MORTGAGES .....	...	137	-1	...	-30
2420	BONDS: .....	509	109	33	142	440
2421	GOVERNMENT OF CANADA BONDS .....	341	45	-16	142	419
2422	PROVINCIAL GOVERNMENT BONDS .....	216	-	42	...	-21
2423	MUNICIPAL GOVERNMENT BONDS .....	114	-	-	...	37
2424	OTHER CANADIAN BONDS .....	-162	64	7	...	5
2430	LIFE INSURANCE AND PENSIONS .....	1294	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	668	15	26	1
2512	CORPORATE (1) .....	...	668	4	...	1
2513	GOVERNMENT .....	...	...	11	26	...
2520	STOCKS (1) .....	-85	79	302	...	-
2530	FOREIGN INVESTMENTS .....	-145	-21	-1	...	106
2610	OTHER FINANCIAL ASSETS .....	53	-25	-13	83	...
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	1863	2654	533	399	1304
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	206	1291
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	206	1291
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	...
3320	PAYABLES: .....	738	656	3	...	...
3321	CONSUMER CREDIT .....	586	...	...	...	...
3322	TRADE .....	152	696	3	...	...
3330	LOANS: .....	108	223	132	...	-
3331	BANK LOANS .....	34	215	-42	...	...
3332	OTHER LOANS .....	74	8	174	...	-
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	...	-41	...	...	...
3410	MORTGAGES .....	992	278	1	...	...
3420	BONDS: .....	25	406	255	...	-
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-252	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	507	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	25	406	-	...	-
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	360	138	142	...
3512	CORPORATE (1) .....	...	360	-	...	...
3513	GOVERNMENT .....	...	...	138	142	...
3520	STOCKS (1) .....	...	597	-	...	5
3530	FOREIGN INVESTMENTS .....	...	...	...	...	...
3610	OTHER LIABILITIES .....	...	135	4	54	8
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	-3	...
4000	DISCREPANCY (1500-2000) .....	-506	489	-149	-2	-11

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-2. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1963

SECTOR									TOTAL	CATEGORY NO.
VI 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE		
MILLIONS OF DOLLARS										
34	8	22	...	-50	1399	-	487	-39	10264	1100
...	...	...	...	...	...	...	...	-39	-39	1101
4	8	8	2	132	497	...	...	...	5603	1200
30	-	14	-2	-182	902	-	487	...	4700	1400
25	13	8	13	232	1756	...	-34	39	10264	1500
...	...	...	...	...	...	...	...	39	39	1501
25	8	4	6	248	1737	...	...	...	9556	1600
...	...	...	...	-12	-	...	...	...	669	1700
-	5	4	7	-4	19	...	-34	...	-	1800
9	-5	14	-13	-282	-357	-	521	-78	-	1900
6	-5	14	-16	-299	-591	-	521	...	-	2000
900	1267	955	205	819	374	-	1089	...	12732	2100
...	...	...	...	...	...	...	...	...	142	2210
...	...	...	...	...	...	...	...	...	56	2211
...	...	...	...	...	...	...	...	...	86	2212
...	...	...	...	...	...	...	...	...	-	2213
30	33	25	-5	433	129	...	43	...	2475	2310
26	33	-2	-5	432	111	...	38	...	1500	2311
3	-	20	-	-	23	...	5	...	838	2312
1	-	7	...	1	-5	...	-	...	137	2313
91	20	255	1	1	-4	...	...	...	1467	2320
91	16	170	...	...	...	...	...	...	586	2321
...	4	85	1	1	-4	...	...	...	881	2322
49	1	220	102	-3	17	...	11	...	715	2330
49	1	220	102	-3	17	...	11	...	340	2331
9	15	10	-1	-1	-5	...	-27	...	375	2332
13	483	20	93	18	1	...	70	...	70	2340
554	10	10	93	18	14	...	-	...	132	2350
119	554	-8	10	-146	173	-	685	...	1278	2410
16	-47	-113	3	-153	-24	-	139	...	2620	2420
8	238	35	4	5	82	...	274	...	752	2421
32	127	19	-	5	117	...	-14	...	883	2422
63	236	51	3	-2	-2	...	286	...	436	2423
...	...	...	...	...	...	...	...	...	549	2424
...	...	...	...	...	...	...	...	...	1294	2430
10	...	142	3	435	-	-	310	...	1610	2510
10	...	142	3	435	...	...	310	...	1135	2512
...	...	...	3	435	-	-	...	...	475	2513
16	137	205	-	-	4	...	-236	...	422	2520
4	21	54	-	-	-	...	-	...	-96	2530
13	3	22	2	81	45	...	236	...	606	2610
...	...	...	...	...	...	...	-3	...	-3	2700
894	1272	941	221	1118	965	...	568	...	12732	3100
...	...	...	...	...	...	...	142	...	142	3210
...	...	...	...	...	...	...	56	...	56	3211
...	...	...	...	...	...	...	86	...	86	3212
...	...	...	...	...	...	...	-	...	-	3213
819	...	-	20	2	...	...	137	...	2475	3310
...	...	...	...	3	...	...	...	...	1500	3311
819	...	-	20	-1	...	...	...	...	838	3312
-	...	...	...	...	...	...	137	...	137	3313
...	...	-	2	4	24	...	...	...	1467	3320
...	...	...	2	4	24	...	...	...	586	3321
...	...	...	2	4	24	...	...	...	881	3322
35	...	67	3	-	93	...	54	...	715	3330
14	...	39	1	...	79	...	-	...	340	3331
21	...	28	2	...	14	...	54	...	375	3332
...	...	...	...	70	...	...	...	...	70	3340
...	...	173	-	...	...	...	...	...	132	3350
...	...	-	-	...	7	...	-	...	1278	3410
-	...	111	-	1004	819	...	...	...	2620	3420
...	...	...	...	1004	...	...	...	...	752	3421
...	...	...	...	...	376	...	...	...	883	3422
...	...	...	...	...	436	...	...	...	436	3423
...	...	111	-	...	7	...	...	...	549	3424
...	1272	...	...	22	...	...	...	...	1294	3430
-	...	31	181	5	9	...	135	...	1001	3510
-	...	31	181	5	9	...	135	...	526	3512
...	...	...	181	5	9	...	...	...	475	3513
33	...	396	-	...	...	...	...	...	1031	3520
7	...	163	15	11	13	...	196	...	-96	3530
...	...	...	...	...	...	...	...	...	606	3610
...	...	...	...	...	...	...	...	...	-3	3700
3	-	-	3	17	234	-	-	-78	-	4000

TABEAU 1-3. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1964

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. BANQUES A CHARTRE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	3596	4259	493	1	54
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1770	2780	377	1	24
1400	EPARGNE INTERIEURE NETTE .....	1826	1479	116	...	30
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	2715	4577	880	2	38
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	2418	4045	1025	2	38
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	294	413	-26	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	3	119	-119	...	...
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	881	-318	-387	-1	16
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	1387	-807	-238	1	27
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	3250	1847	295	400	1331
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	142	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	56	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	86	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	-	...
2310	ARGENT LIQUIDE ET DEPOTS: .....	1653	111	-47	...	70
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	814	30	-47	...	70
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	742	45	-	...	...
2313	DEVISES ET DEPOTS ETRANGERS .....	97	36	-	...	...
2320	COMPTES A RECEVOIR: .....	1	814	39	...	249
2321	CREDIT A LA CONSOMMATION .....	1	59	...	...	249
2322	EFFETS COMMERCIAUX .....	...	755	39	...	...
2330	PRETS: .....	...	-	-22	-	340
2331	PRETS BANCAIRES .....	...	-	-	-	340
2332	AUTRES PRETS .....	...	-	-22	-	...
2340	BONS DU TRESOR FEDERAUX .....	-51	-34	-10	10	155
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	21	9	-	-3	-
2410	HYPOTHEQUES .....	...	137	-1	...	-30
2420	OBLIGATIONS: .....	509	109	33	142	440
2421	OBLIGATIONS FEDERALES .....	341	45	-16	14	419
2422	OBLIGATIONS PROVINCIALES .....	216	-	42	...	-21
2423	OBLIGATIONS MUNICIPALES .....	114	-	-	...	37
2424	AUTRES OBLIGATIONS CANADIENNES .....	-162	64	7	...	5
2430	ASSURANCES-VIE ET RENTES .....	1294	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	668	15	26	1
2512	CONSTITUEES (1) .....	...	668	4	26	1
2513	PUBLIQUES .....	...	...	11	...	...
2520	ACTIONS (1) .....	-85	79	302	...	-
2530	INVESTISSEMENTS ETRANGERS .....	-145	-21	-1	...	-
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	53	-25	-13	83	106
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	1863	2654	533	399	1304
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	206	1291
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	206	1291
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	...
3320	COMPTES A PAYER: .....	738	696	3	...	...
3321	CREDIT A LA CONSOMMATION .....	586	...	...	...	...
3322	EFFETS COMMERCIAUX .....	152	696	3	...	...
3330	EMPRUNTS: .....	108	223	132	...	-
3331	EMPRUNTS BANCAIRES .....	34	215	-42	...	-
3332	AUTRES EMPRUNTS .....	74	8	174	...	-
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-	-41	-	...	...
3410	HYPOTHEQUES .....	992	278	1	...	...
3420	OBLIGATIONS: .....	25	406	255	...	-
3421	OBLIGATIONS FEDERALES .....	...	...	-252	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	507	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	25	406	-	...	-
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	360	138	142	...
3512	CONSTITUEES (1) .....	...	360	-	142	...
3513	PUBLIQUES .....	...	...	138	142	...
3520	ACTIONS (1) .....	...	597	-	...	5
3530	INVESTISSEMENTS ETRANGERS .....	...	135	...	...	8
3610	AUTRES ELEMENTS DU PASSIF .....	...	...	4	54	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	-3	...
4000	DIVERGENCE (1900-2000) .....	-506	489	-149	-2	-11

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.



TABLEAU 1-3. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1964

SECTEURS										TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HÔPITAUX	XII. CAISSES DE SÉCURITÉ SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION			
MILLIONS DE DOLLARS											
34	8	22	...	-50	1399	-	487	-39	10264	1100	
...	...	...	...	...	...	...	...	-39	-39	1101	
4	8	8	2	132	497	...	487	...	5603	1200	
30	-	14	-2	-182	902	...	...	...	4700	1400	
25	13	8	13	232	1756	...	-34	39	10264	1500	
...	...	...	...	...	...	...	...	39	39	1501	
25	8	4	6	248	1737	...	...	...	9556	1600	
...	...	...	...	...	...	...	...	...	669	1700	
...	5	4	7	-12	19	...	-34	...	-	1800	
9	-5	14	-13	-282	-357	-	521	-78	-	1900	
6	-5	14	-16	-299	-591	-	521	...	-	2000	
900	1267	955	205	819	374	-	1089	...	12732	2100	
...	...	...	...	...	...	...	...	...	142	2210	
...	...	...	...	...	...	...	...	...	56	2211	
...	...	...	...	...	...	...	...	...	86	2212	
...	...	...	...	...	...	...	...	...	-	2213	
30	33	25	-5	433	129	...	43	...	2475	2310	
26	33	-2	-5	432	111	...	38	...	1500	2311	
3	-	20	...	-	23	...	5	...	838	2312	
1	-	7	...	1	-5	...	-	...	137	2313	
91	20	255	1	1	-4	...	...	...	1467	2320	
91	16	170	...	...	-4	...	...	...	586	2321	
...	4	85	1	1	...	...	...	...	881	2322	
49	1	220	102	-3	17	...	11	...	715	2330	
49	1	220	102	-3	17	...	11	...	340	2331	
9	15	10	-1	-1	-5	...	-27	...	375	2332	
13	-	20	-	1	1	...	70	...	70	2340	
554	483	10	93	18	14	...	-	...	132	2350	
119	554	-8	10	-146	173	-	685	...	1278	2410	
16	-47	-113	3	-153	-24	-	139	...	2620	2420	
8	238	35	4	5	82	-	274	...	752	2421	
32	127	19	-	4	117	-	-14	...	883	2422	
63	236	51	3	-2	-2	...	286	...	436	2423	
...	...	...	...	...	...	...	...	...	949	2424	
...	...	...	...	...	...	...	...	...	1294	2430	
10	...	142	3	435	-	-	310	...	1610	2510	
10	...	142	-3	435	...	...	310	...	1135	2512	
...	...	...	3	435	...	...	...	...	475	2513	
16	137	205	-	-	4	...	-236	...	422	2520	
13	21	34	-	-	-	...	236	...	96	2530	
...	3	22	2	81	45	...	-3	...	606	2610	
...	...	...	...	...	...	...	...	...	-3	2700	
894	1272	941	221	1118	965	...	568	...	12732	3100	
...	...	...	...	...	...	...	142	...	142	3210	
...	...	...	...	...	...	...	56	...	56	3211	
...	...	...	...	...	...	...	86	...	86	3212	
...	...	...	...	...	...	...	-	...	-	3213	
819	...	-	20	2	...	...	137	...	2475	3310	
819	...	-	20	3	...	...	...	...	1500	3311	
...	...	...	...	-1	...	...	...	...	838	3312	
...	...	...	...	...	...	...	137	...	137	3313	
...	...	-	2	4	24	...	...	...	1467	3320	
...	...	...	2	4	24	...	...	...	586	3321	
...	...	...	4	4	24	...	...	...	881	3322	
35	...	67	3	-	93	...	54	...	715	3330	
14	...	39	1	-	79	...	-	...	340	3331	
21	...	28	2	-	14	...	54	...	375	3332	
...	...	...	...	...	70	...	...	...	70	3340	
-	...	173	-	...	-	...	...	...	132	3350	
...	...	...	-	...	7	...	-	...	1278	3410	
-	...	111	-	1004	819	...	...	...	2620	3420	
...	...	...	...	1004	...	...	...	...	752	3421	
...	...	...	...	...	376	...	...	...	883	3422	
...	...	...	...	...	436	...	...	...	436	3423	
...	...	111	-	...	7	...	...	...	549	3424	
...	1272	...	...	22	...	...	...	...	1294	3430	
-	...	31	181	5	9	...	135	...	1001	3510	
...	...	31	181	5	9	...	135	...	526	3512	
...	...	...	...	...	...	...	...	...	475	3513	
33	...	396	-	...	...	...	...	...	1031	3520	
...	...	163	15	11	13	...	-96	...	-96	3530	
...	...	...	...	...	...	...	196	...	606	3610	
...	...	...	...	...	...	...	...	...	-3	3700	
3	-	-	3	17	234	-	-	-78	-	4000	

TABLE 1-4. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1965

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. NON-FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	3459	5015	543	1	63
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	...	...	...	...	...
1400	NET SAVING .....	1960	3015	406	1	25
		1499	2000	137	...	38
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2643	5852	1203	2	46
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	2725	5103	1234	2	46
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-110	749	-31	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	28	-	-	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	816	-837	-660	-1	17
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	922	-858	-246	-	4
2100	NET INCREASE IN FINANCIAL ASSETS .....	4234	2468	305	501	1765
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	361	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	84	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	277	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	-	...
2310	CURRENCY AND DEPOSITS: .....	2235	205	136	...	651
2311	CURRENCY AND BANK DEPOSITS .....	875	67	86	...	10
2312	DEPOSITS IN OTHER INSTITUTIONS .....	912	24	50	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	448	114	-	...	641
2320	RECEIVABLES: .....	4	1035	-3	...	361
2321	CONSUMER CREDIT .....	4	65	...	...	361
2322	TRADE .....	...	969	...	...	...
2330	LOANS: .....	...	-	31	-	973
2331	BANK LOANS .....	...	...	...	...	973
2332	OTHER LOANS .....	...	...	31	...	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	69	-37	-4	13	-25
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-181	61	4	-	-
2410	MORTGAGES .....	...	164	-1	...	-40
2420	BONDS: .....	789	-144	135	16	-133
2421	GOVERNMENT OF CANADA BONDS .....	593	-130	14	16	-198
2422	PROVINCIAL GOVERNMENT BONDS .....	157	-	108	...	-14
2423	MUNICIPAL GOVERNMENT BONDS .....	32	-	-1	...	20
2424	OTHER CANADIAN BONDS .....	71	-14	14	...	59
2430	LIFE INSURANCE AND PENSIONS .....	1416	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	798	-2	29	16
2512	CORPORATE (1) .....	...	798	-2	...	16
2513	GOVERNMENT .....	...	...	-	29	...
2520	STOCKS (1) .....	-70	113	1	...	-
2530	FOREIGN INVESTMENTS .....	-83	63	...	...	-13
2610	OTHER FINANCIAL ASSETS .....	55	221	8	82	-25
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	3312	3326	551	501	1761
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	131	1765
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	131	806
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	959
3320	PAYABLES: .....	1204	614	-14	...	...
3321	CONSUMER CREDIT .....	794	614	-14	...	...
3322	TRADE .....	410	...	...	...	...
3330	LOANS: .....	783	315	-233	...	-
3331	BANK LOANS .....	561	327	-1	...	...
3332	OTHER LOANS .....	222	-12	-232	...	-
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	...	38	-	...	...
3410	MORTGAGES .....	1324	422	8	...	...
3420	BONDS: .....	1	662	549	...	-
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-11	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	560	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	1	662	...	...	...
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	392	-34	307	...
3512	CORPORATE (1) .....	...	392	...	...	...
3513	GOVERNMENT .....	...	...	-34	307	...
3520	STOCKS (1) .....	...	638	-	...	-
3530	FOREIGN INVESTMENTS .....	...	245	275	66	-4
3610	OTHER LIABILITIES .....	...	...	...	...	...
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	-3	...
4000	DISCREPANCY (1900-2000) .....	-106	21	-414	-1	13

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-4. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1965

SECTOR									TOTAL	CATEGORY NO.
VI 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE		
MILLIONS OF DOLLARS										
47	10	61	-1	554	1513	-	392	51	11708	1100
...	...	...	...	...	...	...	...	51	51	1101
5	9	8	3	139	537	...	...	...	6108	1200
42	1	53	-4	415	976	...	392	...	5549	1400
27	23	26	16	200	1752	...	-32	-50	11708	1500
...	...	...	...	...	...	...	...	-50	-50	1501
27	14	20	11	264	1759	...	...	...	11205	1600
...	...	...	...	-55	-	...	...	...	553	1700
-	9	6	5	-9	-7	...	-32	...	-	1800
20	-13	35	-17	354	-239	-	424	101	-	1900
17	-13	38	-28	359	-619	-	424	...	-	2000
1229	1386	1171	409	909	526	-	2088	...	16991	2100
...	...	...	...	...	...	...	...	...	361	2210
...	...	...	...	...	...	...	...	...	84	2211
...	...	...	...	...	...	...	...	...	277	2212
...	...	...	...	...	...	...	...	...	-	2213
62	10	70	1	-262	110	...	456	...	3674	2310
40	10	22	1	-266	92	...	31	...	968	2311
17	-	45	-	-	20	...	-3	...	1065	2312
5	-	3	...	4	-2	...	428	...	1641	2313
92	19	329	-	4	7	...	...	...	1848	2320
92	16	255	...	4	7	...	...	...	794	2321
...	3	74	...	...	...	...	...	...	1054	2322
24	3	196	117	23	27	...	64	...	1458	2330
...	...	...	...	...	...	...	...	...	973	2331
24	3	196	117	23	27	...	64	...	485	2332
-13	-18	-64	-7	-3	5	...	-16	...	-100	2340
52	8	161	-1	-1	1	...	196	...	301	2350
768	567	-3	271	17	21	...	-	...	1764	2410
214	527	104	8	261	271	-	831	...	2879	2420
91	-64	-29	-8	257	14	-	15	...	571	2421
13	239	50	14	2	38	-	388	...	995	2422
49	96	51	-	2	133	...	134	...	452	2423
61	256	32	2	-	86	...	294	...	861	2424
...	...	...	...	...	...	...	...	...	1416	2430
15	...	62	15	647	-	-	289	...	1869	2510
15	...	62	15	647	...	...	289	...	1178	2512
...	...	...	...	...	...	...	...	...	691	2513
6	216	236	-	-	-1	...	-134	...	367	2520
7	43	29	4	225	85	...	405	...	255	2530
...	11	51	...	-2	...	...	-3	...	902	2610
...	...	...	...	...	...	...	...	...	-3	2700
1212	1399	1133	437	550	1145	...	1664	...	16991	3100
...	...	...	...	...	...	...	361	...	361	3210
...	...	...	...	...	...	...	84	...	84	3211
...	...	...	...	...	...	...	277	...	277	3212
...	...	...	...	...	...	...	-	...	-	3213
1050	...	-	16	30	...	...	682	...	3674	3310
1050	...	-	16	31	...	...	...	...	968	3311
-	...	...	...	-1	...	...	...	...	1065	3312
...	...	...	...	...	...	...	682	...	1641	3313
...	...	-	-1	-1	46	...	...	...	1848	3320
...	...	...	-1	-1	46	...	...	...	794	3321
...	...	...	...	...	...	...	...	...	1054	3322
79	...	100	3	-6	146	...	271	...	1458	3330
-2	...	-61	1	...	41	...	107	...	973	3331
81	...	161	2	-6	105	...	164	...	485	3332
...	...	263	...	-100	...	...	...	...	-100	3340
...	...	1	-	...	9	...	...	...	301	3350
...	...	...	...	...	...	...	...	...	1764	3410
-	...	190	-	582	895	...	...	...	2879	3420
...	...	...	...	582	235	...	...	...	571	3421
...	...	...	...	...	435	...	...	...	995	3422
...	...	...	...	...	452	...	...	...	452	3423
...	...	190	-	...	8	...	...	...	861	3424
...	1399	...	...	17	...	...	...	...	1416	3430
-	...	-36	402	11	5	...	95	...	1142	3510
-	...	-36	402	11	5	...	95	...	451	3512
...	...	...	402	11	5	...	...	...	691	3513
51	...	405	-	...	...	...	...	...	1094	3520
32	...	210	17	17	44	...	255	...	255	3530
...	...	...	...	...	...	...	...	...	902	3610
...	...	...	...	...	...	...	...	...	-3	3700
3	-	-3	11	-5	380	-	-	101	-	4000

TABEAU 1-5. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1966

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI 1. BANQUES A CHARTE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	5115	5991	683	1	117
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	2474	3825	497	1	28
1400	EPARGNE INTERIEURE NETTE .....	2641	2166	186	...	89
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	3156	7048	2275	2	45
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL EN DEVISES ETRANGERES .....	3443	7055	2091	2	45
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	14	39	179	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-301	...	5	...	...
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	1959	-1057	-1592	-1	72
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2803	-1542	-1234	-4	76
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	6480	2515	98	328	3329
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	17	...
2211	AVOIRS OFFICIELS EN DR. EN DEVISES ETRANGERES .....	...	...	...	33	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	-16	...
2310	ARGENT LIQUIDE ET DEPOTS: .....	4164	209	46	...	762
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2818	186	-9	...	-13
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	1119	-12	1	...	...
2313	DEVISES ET DEPOTS ETRANGERS .....	227	65	54	...	775
2320	COMPTES A RECEVOIR: .....	8	1004	39	...	522
2321	CREDIT A LA CONSOMMATION .....	8	99	...	...	522
2322	EFFETS COMMERCIAUX .....	...	965	39	...	...
2330	PRETS: .....	...	106	-49	3	1165
2331	PRETS BANCAIRES .....	...	106	...	...	1165
2332	AUTRES PRETS .....	...	...	-49	3	...
2340	BONS DU TRESOR FEDERAUX .....	-40	-53	-11	125	177
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-86	295	-3	...	57
2410	HYPOTHEQUES .....	...	8	...	...	...
2420	OBLIGATIONS: .....	425	6	-7	194	686
2421	OBLIGATIONS FEDERALES .....	-50	-22	-8	194	567
2422	OBLIGATIONS PROVINCIALES .....	-255	...	...	...	...
2423	OBLIGATIONS MUNICIPALES .....	304	...	-8	...	51
2424	AUTRES OBLIGATIONS CANADIENNES .....	326	28	-4	...	35
2430	ASSURANCES-VIE ET RENTES .....	1613	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	534	55	33	12
2512	CONSTITUEES (I) .....	...	534	2	...	12
2513	PUBLIQUES .....	...	...	53	33	...
2520	ACTIFNS (II) .....	-360	82	6	...	...
2530	INVESTISSEMENTS ETRANGERS .....	120	-65	...	...	-107
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	636	389	22	-44	55
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	3677	4057	1332	332	3253
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN DR. EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	201	3181
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	201	2559
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	622
3320	COMPTES A PAYER: .....	1477	403	-89	...	...
3321	CREDIT A LA CONSOMMATION .....	851	...	...	...	...
3322	EFFETS COMMERCIAUX .....	626	403	-89	...	...
3330	EMPRUNTS: .....	860	840	151	...	3
3331	EMPRUNTS BANCAIRES .....	193	72	64	...	...
3332	AUTRES EMPRUNTS .....	667	108	86	...	3
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	...	137	...	...	...
3410	HYPOTHEQUES .....	1342	467	55	...	...
3420	OBLIGATIONS: .....	-2	927	532	...	40
3421	OBLIGATIONS FEDERALES .....	...	...	-128	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	643	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	-2	927	15	...	40
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	483	671	141	...
3512	CONSTITUEES (I) .....	...	483	...	...	...
3513	PUBLIQUES .....	...	...	671	141	...
3520	ACTIONS (II) .....	...	633	...	...	2
3530	INVESTISSEMENTS ETRANGERS .....	...	167	12	...	27
3610	AUTRES ELEMENTS DU PASSIF .....	...	...	...	...	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	-3	...
4000	DIVERGENCE (1900-2000) .....	-844	485	-358	3	-4

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.

TABLEAU 1-5. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1966

SECTEURS										TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HÔPITAUX	XII. CAISSES DE SECURITE SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION			
MILLIONS DE DOLLARS											
33	14	112	11	380	1863	887	615	33	15855	1100	
...	...	...	...	...	...	...	...	33	33	1101	
11 22	10 4	15 97	3	179 201	743 1120	887	615	...	7786 8036	1200 1400	
32	52	-5	1	464	2690	...	128	-33	15855	1500	
...	...	...	...	...	...	...	...	-33	-33	1501	
33	29	18	4	436	2518	...	...	...	15628	1600	
...	...	...	...	...	...	...	...	...	260	1700	
-1	23	-23	-3	-	172	...	128	...	-	1800	
1	-38	117	10	-84	-827	887	487	66	-	1900	
2	-38	129	-6	-164	-1396	887	487	...	-	2000	
1147	1571	894	1268	1171	980	887	1549	...	22217	2100	
...	...	...	...	...	...	...	...	...	17	2210	
...	...	...	...	...	...	...	...	...	33	2211	
...	...	...	...	...	...	...	...	...	-16	2212	
...	...	...	...	...	...	...	...	...	-	2213	
82	33	85	24	-336	-42	...	288	...	5315	2310	
80	10	97	24	-333	-53	...	22	...	2799	2311	
4	23	-16	...	...	8	...	7	...	1129	2312	
-2	-	4	...	-3	3	...	264	...	1387	2313	
190	109	-34	9	1	23	...	...	...	1871	2320	
190	31	61	...	1	23	...	...	...	851	2321	
...	78	-95	9	...	...	...	...	...	1020	2322	
44	-	112	143	167	128	...	230	...	2049	2330	
44	...	112	143	167	128	...	230	...	1165	2331	
...	...	...	...	...	...	...	...	...	884	2332	
-4	-2	82	-	-1	-2	...	4	...	275	2340	
-31	-19	91	-	5	-2	...	-51	...	199	2350	
548	402	6	797	61	7	...	-	...	1886	2410	
242	613	156	226	-68	521	672	857	...	4523	2420	
63	-13	-36	38	-61	-23	2	-116	...	648	2421	
100	230	110	165	-3	92	670	694	...	1858	2422	
39	42	-	29	-2	361	...	127	...	886	2423	
40	354	82	29	-2	91	...	152	...	1131	2424	
...	...	...	...	...	...	...	...	...	1613	2430	
13	...	124	9	1390	296	213	747	...	3426	2510	
13	...	124	-	1390	296	213	747	...	1432	2512	
...	...	...	9	1390	296	213	...	...	1994	2513	
11	310	-20	48	4	11	...	48	...	140	2520	
10	120	215	-	-12	...	...	...	...	281	2530	
42	5	77	12	-40	40	...	2	...	625	2610	
...	...	...	...	...	...	...	-3	...	-3	2700	
1145	1609	765	1274	1335	2376	...	1062	...	22217	3100	
...	...	...	...	...	...	...	17	...	17	3210	
...	...	...	...	...	...	...	33	...	33	3211	
...	...	...	...	...	...	...	-16	...	-16	3212	
...	...	...	...	...	...	...	-	...	-	3213	
1107	...	-	25	36	...	...	765	...	5315	3310	
1107	...	...	25	39	...	...	...	...	2799	3311	
...	...	...	...	-3	...	...	...	...	1129	3312	
...	...	...	...	...	...	...	765	...	1387	3313	
...	...	12	-3	-9	80	...	...	...	1871	3320	
...	...	12	-3	-9	80	...	...	...	851	3321	
...	...	...	...	...	...	...	...	...	1020	3322	
-1	...	103	12	107	100	...	-126	...	2049	3330	
15	...	93	4	107	86	...	-23	...	1165	3331	
-16	...	10	8	107	14	...	-103	...	884	3332	
...	...	...	...	275	...	...	...	...	275	3340	
-	...	62	-	...	-	...	...	...	199	3350	
...	...	-1	-	...	23	...	-	...	1886	3410	
-	...	120	-	776	2130	...	...	...	4523	3420	
...	...	...	...	776	...	...	...	...	648	3421	
...	...	...	...	...	1213	...	...	...	1858	3422	
...	...	...	...	...	886	...	...	...	886	3423	
...	...	120	-	...	31	...	...	...	1131	3424	
...	1609	...	...	4	...	...	...	...	1613	3430	
6	...	-8	1201	-23	4	...	125	...	2600	3510	
6	...	-8	1201	-23	4	...	125	...	606	3512	
...	...	...	...	-23	4	...	...	...	1994	3513	
31	...	300	-	...	...	...	...	...	966	3520	
...	...	177	39	169	39	...	281	...	281	3530	
2	...	...	...	...	...	...	...	...	625	3610	
...	...	...	...	...	...	...	...	...	-3	3700	
-1	-	-12	16	80	569	-	-	66	-	4000	

TABLE 1-6. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1967

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. NON-FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	5010	6491	736	1	198
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2631	4063	551	1	30
1400	NET SAVING .....	2379	2428	185	...	168
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3537	7521	1864	1	46
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	3599	7079	1979	1	46
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	236	442	37	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-298	-	-152	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	1473	-1030	-1128	-	152
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	2092	-1261	-1232	-1	107
2100	NET INCREASE IN FINANCIAL ASSETS .....	6155	2900	184	580	4121
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	350	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	599	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	-249	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	-	...
2310	CURRENCY AND DEPOSITS: .....	4012	175	32	...	983
2311	CURRENCY AND BANK DEPOSITS .....	2982	141	41	...	167
2312	DEPOSITS IN OTHER INSTITUTIONS .....	929	74	-7	...	816
2313	FOREIGN CURRENCY AND DEPOSITS .....	101	-40	-2	...	816
2320	RECEIVABLES: .....	11	938	91	...	692
2321	CONSUMER CREDIT .....	11	72	91	...	692
2322	TRADE .....	...	866	...	...	...
2330	LOANS: .....	...	-82	-58	2	1120
2331	BANK LOANS .....	...	-82	-58	2	1120
2332	OTHER LOANS .....	...	-82	-58	2	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	40	-	-	-86	399
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	221	392	-1	...	203
2410	MORTGAGES .....	...	36	9	...	678
2420	BONDS: .....	-593	113	9	223	537
2421	GOVERNMENT OF CANADA BONDS .....	-322	69	24	223	30
2422	PROVINCIAL GOVERNMENT BONDS .....	-222	-	-42	...	18
2423	MUNICIPAL GOVERNMENT BONDS .....	115	-	2	...	93
2424	OTHER CANADIAN BONDS .....	-164	44	25	...	...
2430	LIFE INSURANCE AND PENSIONS .....	1685	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	632	78	39	16
2512	CORPORATE (1) .....	...	632	78	39	16
2513	GOVERNMENT .....	...	...	...	...	...
2520	STOCKS (1) .....	140	72	17	...	10
2530	FOREIGN INVESTMENTS .....	-71	7	...	52	20
2610	OTHER FINANCIAL ASSETS .....	710	617	5	...	...
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	4063	4161	1416	581	4014
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	321	3904
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	321	3309
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	595
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	...
3320	PAYABLES: .....	1952	237	86	...	...
3321	CONSUMER CREDIT .....	1227	...	...	...	...
3322	TRADE .....	725	237	86	...	...
3330	LOANS: .....	810	347	353	...	2
3331	BANK LOANS .....	462	386	230	...	2
3332	OTHER LOANS .....	348	-39	123	...	...
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	...	160	...	...	...
3410	MORTGAGES .....	1245	596	78	...	...
3420	BONDS: .....	56	667	330	...	...
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-66	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	393	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	56	667	3	...	...
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	700	526	337	...
3512	CORPORATE (1) .....	...	700	...	...	...
3513	GOVERNMENT .....	...	...	526	337	...
3520	STOCKS (1) .....	...	862	-	...	57
3530	FOREIGN INVESTMENTS .....	...	...	...	...	51
3610	OTHER LIABILITIES .....	...	592	43	-78	...
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	1	...
4000	DISCREPANCY (1900-2000) .....	-619	231	104	1	45

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-6. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1967

SECTOR										TOTAL	CATEGORY NO.
VI. 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE			
MILLIONS OF DOLLARS											
27	16	212	5	489	2023	1003	258	15	16484	1100	
...	...	...	...	...	...	...	...	15	15	1101	
13	12	16	3	191	757	...	...	...	8308	1200	
14	4	196	2	298	1226	1003	258	...	8161	1400	
21	33	20	19	622	2598	...	217	-15	16484	1500	
21	20	21	5	470	2513	...	...	-15	-15	1501	
...	...	...	...	30	-	...	...	...	15754	1600	
...	...	...	...	...	...	...	...	...	745	1700	
-	13	-1	14	122	85	...	217	...	-	1800	
6	-17	192	-14	-133	-575	1003	41	30	-	1900	
6	-17	195	-33	-142	-758	1003	41	...	-	2000	
1242	1668	1546	934	1650	1466	1003	1952	...	25401	2100	
...	...	...	...	...	...	...	...	...	350	2210	
...	...	...	...	...	...	...	...	...	599	2211	
...	...	...	...	...	...	...	...	...	-249	2212	
...	...	...	...	...	...	...	...	...	-	2213	
155	84	80	12	5	196	...	477	...	6211	2310	
85	52	35	1	-	131	...	69	...	3704	2311	
46	32	11	11	-	62	...	3	...	1161	2312	
24	-	34	...	5	3	...	405	...	1346	2313	
156	66	373	-3	-	15	...	...	...	2339	2320	
156	66	230	...	...	...	...	...	...	1227	2321	
...	-	143	-3	...	15	...	...	...	1112	2322	
43	3	245	125	192	83	...	4	...	1677	2330	
43	3	245	125	192	83	...	4	...	1120	2331	
...	...	...	...	...	...	...	...	...	557	2332	
-8	6	-33	-	2	10	...	48	...	380	2340	
80	-4	-1	-	-2	3	...	-132	...	556	2350	
618	464	24	494	51	72	...	-	...	1971	2410	
139	426	102	235	131	644	709	1354	...	4170	2420	
52	19	-25	59	123	30	5	213	...	1007	2421	
30	235	68	137	65	704	...	742	...	1729	2422	
55	-4	18	22	-7	380	...	57	...	631	2423	
...	176	41	17	6	169	...	341	...	803	2424	
...	...	...	...	...	...	...	...	...	1685	2430	
36	...	151	7	1112	261	289	636	...	3257	2510	
36	...	151	-	...	...	...	636	...	1471	2512	
...	...	...	7	1112	261	289	...	...	1786	2513	
13	418	185	51	5	23	...	176	...	1100	2520	
-1	202	401	-	-76	-	...	...	...	472	2530	
11	3	19	13	230	159	5	-612	...	1232	2610	
...	...	...	...	...	...	...	1	...	1	2700	
1236	1685	1351	967	1792	2224	...	1911	...	25401	3100	
...	...	...	...	...	...	...	380	...	350	3210	
...	...	...	...	...	...	...	599	...	599	3211	
...	...	...	...	...	...	...	-249	...	-249	3212	
...	...	...	...	...	...	...	-	...	-	3213	
1132	...	-	37	66	...	...	751	...	6211	3310	
1132	...	...	37	74	...	...	...	...	3704	3311	
...	...	...	...	-8	...	...	...	...	1161	3312	
...	...	...	...	...	...	...	751	...	1346	3313	
...	...	8	2	2	52	...	...	...	2339	3320	
...	...	8	2	2	52	...	...	...	1227	3321	
...	...	...	...	...	...	...	...	...	1112	3322	
-11	...	30	-15	-61	109	...	113	...	1677	3330	
-24	...	-55	4	...	48	...	69	...	1120	3331	
13	...	85	-19	-61	61	...	44	...	557	3332	
...	...	...	...	380	...	...	...	...	380	3340	
...	...	396	-	...	-	...	...	...	556	3350	
...	...	6	2	...	44	...	-	...	1971	3410	
...	...	68	3	1073	1973	...	...	...	4170	3420	
...	...	...	...	1073	...	...	...	...	1007	3421	
...	...	...	3	...	1333	...	...	...	1729	3422	
...	...	...	...	...	631	...	...	...	631	3423	
...	...	...	...	...	9	...	...	...	803	3424	
...	1685	...	...	...	...	...	...	...	1685	3430	
29	...	162	888	27	8	...	225	...	2902	3510	
29	...	162	888	27	8	...	225	...	1116	3512	
...	...	...	888	27	8	...	...	...	1786	3513	
37	...	499	-	...	...	...	...	...	1455	3520	
49	...	182	50	305	38	...	472	...	472	3530	
...	...	...	...	...	...	...	...	...	1232	3610	
...	...	...	...	...	...	...	...	...	1	3700	
-	-	-3	19	9	183	-	-	30	-	4000	

TABLEAU 1-7. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1968

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. BANQUES A CHARTE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	5010	6491	736	1	198
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	ADJUSTEMENTS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	2631	4063	551	1	30
1400	EPARGNE INTERIEURE NETTE .....	2379	2428	185	...	168
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	3537	7521	1864	1	46
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE DES STOCKS .....	3259	7079	1979	1	46
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	236	442	37	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-298	-	-152	...	-
1900	PRET NET DU EMPRUNT NET (1100-1500) .....	1473	-1030	-1128	-	152
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2092	-1261	-1232	-1	107
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	6155	2900	184	580	4121
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	350	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	-249	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	-	...
2310	ARGENT LIQUIDE ET DEPOTS: .....	4012	175	22	...	983
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2982	141	21	...	167
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	929	74	-7	...	30
2313	DEVISES ET DEPOTS ETRANGERS .....	101	-40	-2	...	816
2320	COMPTES A RECEVOIR: .....	11	938	91	...	692
2321	CREDIT A LA CONSOMMATION .....	11	72	91	...	692
2322	EFFETS COMMERCIAUX .....	...	866	...	...	...
2330	PRETS: .....	...	-82	-58	2	1120
2331	PRETS BANCAIRES .....	...	...	...	...	1120
2332	AUTRES PRETS .....	...	-82	-58	2	...
2340	BONS DU TRESOR FEDERAUX .....	40	-	2	-86	399
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	221	392	-1	-	-
2410	HYPOTHEQUES .....	...	36	9	...	203
2420	OBLIGATIONS: .....	-593	113	9	223	678
2421	OBLIGATIONS FEDERALES .....	-322	69	24	223	537
2422	OBLIGATIONS PROVINCIALES .....	-277	-	-42	...	30
2423	OBLIGATIONS MUNICIPALES .....	115	-	-	...	18
2424	AUTRES OBLIGATIONS CANADIENNES .....	-164	44	25	...	93
2430	ASSURANCES-VIE ET RENTES .....	1685	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	632	78	39	16
2512	CONSTITUEES (1) .....	...	632	-	39	16
2513	PUBLIQUES .....	...	...	78	39	...
2520	ACTIONS (1) .....	140	72	17	...	-
2530	INVESTISSEMENTS ETRANGERS .....	-71	7	-	...	10
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	710	617	5	52	20
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	4063	4161	1416	581	4014
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	321	3904
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	321	3309
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	595
3320	COMPTES A PAYER: .....	1952	237	86	...	...
3321	CREDIT A LA CONSOMMATION .....	1227	...	...	...	...
3322	EFFETS COMMERCIAUX .....	725	237	86	...	...
3330	EMPRUNTS: .....	810	347	353	...	2
3331	EMPRUNTS BANCAIRES .....	462	386	230	...	...
3332	AUTRES EMPRUNTS .....	348	-39	123	...	2
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-	160	-	...	...
3410	HYPOTHEQUES .....	1245	596	78	...	...
3420	OBLIGATIONS: .....	56	667	330	...	-
3421	OBLIGATIONS FEDERALES .....	...	...	-66	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	393	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	56	667	3	...	-
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	700	526	337	...
3512	CONSTITUEES (1) .....	...	700	-	...	...
3513	PUBLIQUES .....	...	...	526	337	...
3520	ACTIONS (1) .....	...	862	-	...	57
3530	INVESTISSEMENTS ETRANGERS .....	...	...	43	...	51
3610	AUTRES ELEMENTS DU PASSIF .....	...	592	...	-78	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	1	...
4000	DIVERGENCE (1900-2000) .....	-619	231	104	1	45

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.



TABLEAU 1-7. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1968

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HÔPITAUX	XII. CAISSES DE SECURITE SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION		
MILLIONS DE DOLLARS										
27	16	212	5	489	2023	1003	258	15	16484	1100
...	...	...	...	...	...	...	...	15	15	1101
13	12	16	3	191	797	...	...	...	8308	1200
14	4	196	2	298	1226	1003	258	...	8161	1400
21	33	20	19	622	2598	...	217	-15	16484	1500
21	20	21	5	470	2513	...	...	-15	-15	1501
...	13	1	14	30	85	...	217	...	15754	1600
...	...	...	...	122	...	...	...	...	745	1800
6	-17	192	-14	-133	-575	1003	41	30	-	1900
6	-17	195	-33	-142	-758	1003	41	...	-	2000
1242	1668	1546	934	1650	1466	1003	1952	...	25401	2100
...	...	...	...	...	...	...	...	...	350	2210
...	...	...	...	...	...	...	...	...	599	2211
...	...	...	...	...	...	...	...	...	-249	2212
...	...	...	...	...	...	...	...	...	-	2213
155	84	80	12	5	196	...	477	...	6211	2310
85	52	35	1	-	131	...	69	...	3704	2311
46	32	11	11	-	63	...	3	...	1161	2312
24	-	34	...	5	3	...	405	...	1346	2313
156	66	373	-3	-	15	...	...	...	2339	2320
156	66	230	...	...	15	...	...	...	1227	2321
...	-	143	-3	...	...	...	...	...	1112	2322
43	3	245	125	192	83	...	4	...	1677	2330
43	3	245	125	192	83	...	4	...	1120	2331
...	...	...	...	...	...	...	...	...	557	2332
-8	6	-33	-	2	10	...	48	...	380	2340
80	-4	-1	-	-2	3	...	-132	...	556	2350
618	464	24	494	51	72	...	-	...	1971	2410
139	426	102	235	131	644	709	1354	...	4170	2420
52	19	-25	59	123	30	5	213	...	1007	2421
2	235	68	137	9	65	704	743	...	1729	2422
30	-4	18	22	-7	380	...	57	...	631	2423
55	176	41	17	6	169	...	341	...	803	2424
...	...	...	...	...	...	...	...	...	1685	2430
36	...	151	7	1112	261	289	636	...	3257	2510
36	...	151	-	1112	261	289	636	...	1471	2512
...	...	...	7	1112	261	289	...	...	1786	2513
13	418	185	51	5	23	...	176	...	1100	2520
-1	202	401	-	-76	...	...	...	...	472	2530
11	3	19	13	230	159	5	-612	...	1232	2610
...	...	...	...	...	...	...	1	...	1	2700
1236	1685	1351	967	1792	2224	...	1911	...	25401	3100
...	...	...	...	...	...	...	350	...	350	3210
...	...	...	...	...	...	...	599	...	599	3211
...	...	...	...	...	...	...	-249	...	-249	3212
...	...	...	...	...	...	...	-	...	-	3213
1132	...	-	37	66	...	...	751	...	6211	3310
1132	...	...	37	74	...	...	...	...	3704	3311
...	...	...	...	-8	...	...	...	...	1161	3312
...	...	...	...	...	...	...	...	...	1346	3313
...	...	8	2	2	52	...	...	...	2339	3320
...	...	...	2	2	52	...	...	...	1227	3321
...	...	8	...	...	...	...	...	...	1112	3322
-11	...	30	-15	-61	109	...	113	...	1677	3330
-24	...	-55	-4	...	48	...	69	...	1120	3331
13	...	85	-19	-61	61	...	44	...	557	3332
...	...	...	...	380	...	...	...	...	380	3340
-	...	396	-	...	-	...	...	...	556	3350
...	...	6	2	...	44	...	...	...	1971	3410
-	...	68	3	1073	1973	...	...	...	4170	3420
...	...	...	...	1073	...	...	...	...	1007	3421
...	...	...	3	...	1333	...	...	...	1729	3422
...	...	...	...	...	631	...	...	...	631	3423
...	...	68	-	...	9	...	...	...	803	3424
...	1685	...	...	...	...	...	...	...	1685	3430
29	...	162	888	27	8	...	225	...	2902	3510
29	...	162	888	27	8	...	225	...	1116	3512
...	...	...	888	...	...	...	...	...	1786	3513
37	...	499	-	...	...	...	...	...	1455	3520
45	...	182	50	305	38	...	472	...	472	3530
...	...	...	...	...	...	...	...	...	1232	3610
...	...	...	...	...	...	...	...	...	1	3700
-	-	-3	19	9	183	-	-	30	-	4000

TABLE 1-8. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1969

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. NON-FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	5535	6799	807	1	180
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2794	4441	591	...	...
1400	NET SAVING .....	2741	2358	216	1	34
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3916	8988	2133	...	146
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	3	...
1600	GROSS FIXED CAPITAL FORMATION .....	3820	8334	1877	...	50
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	492	754	215	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-396	-100	41	...	21
1900	NET LENDING OR BORROWING (1100-1500) .....	1619	-2189	-1326	-2	109
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	973	-2628	-1403	1	74
2100	NET INCREASE IN FINANCIAL ASSETS .....	4268	2348	118	229	4268
2210	OFFICIAL INTERNATIONAL RESERVES:	...	...	...	...	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	65	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	-228	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	293	...
2310	CURRENCY AND DEPOSITS:	3251	51	-4	...	2221
2311	CURRENCY AND BANK DEPOSITS .....	350	-258	-26	...	51
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1243	2	-7	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	1658	347	27	...	2130
2320	RECEIVABLES:	9	851	1	...	485
2321	CONSUMER CREDIT .....	9	101	...	...	485
2322	TRADE .....	...	750	1	...	...
2330	LOANS:	...	-109	-13	-4	1672
2331	BANK LOANS .....	...	-109	-13	-4	1672
2332	OTHER LOANS .....	...	-109	-13	-4	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-94	68	7	25	-37
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	96	113	2	3	-
2410	MORTGAGES .....	...	29	-15	...	282
2420	BONDS:	300	-17	93	145	-454
2421	GOVERNMENT OF CANADA BONDS .....	516	44	2	145	-460
2422	PROVINCIAL GOVERNMENT BONDS .....	-388	...	19	...	-9
2423	MUNICIPAL GOVERNMENT BONDS .....	56	...	71	...	2
2424	OTHER CANADIAN BONDS .....	76	-61	71	...	13
2430	LIFE INSURANCE AND PENSIONS .....	1741	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES:	...	614	11	50	43
2512	CORPORATE (1) .....	...	614	8	...	43
2513	GOVERNMENT .....	...	...	3	50	...
2520	STOCKS (1) .....	-632	118	7	...	-
2530	FOREIGN INVESTMENTS .....	-324	176	8	...	-16
2610	OTHER FINANCIAL ASSETS .....	-79	454	20	-55	70
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	3295	4976	1521	228	4194
3210	OFFICIAL INTERNATIONAL RESERVES:	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS:	...	...	...	216	4016
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	216	1081
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	2935
3320	PAYABLES:	1387	597	50	...	...
3321	CONSUMER CREDIT .....	1260	597	50	...	...
3322	TRADE .....	127	...	...	...	...
3330	LOANS:	522	1008	256	...	-4
3331	BANK LOANS .....	147	932	166	...	...
3332	OTHER LOANS .....	375	76	90	...	-4
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	...	292	4	...	...
3410	MORTGAGES .....	1342	914	81	...	...
3420	BONDS:	44	740	471	...	-
3421	GOVERNMENT OF CANADA BONDS .....	...	...	81	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	552	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	44	740	...	...	...
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES:	...	107	607	4	...
3512	CORPORATE (1) .....	...	107	607	...	...
3513	GOVERNMENT .....	...	...	607	4	...
3520	STOCKS (1) .....	...	1378	...	...	71
3530	FOREIGN INVESTMENTS .....	...	...	...	...	...
3610	OTHER LIABILITIES .....	...	-60	52	8	111
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
4000	DISCREPANCY (1900-2000) .....	646	439	77	-3	35

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-8. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1969

SECTOR										TOTAL	CATEGORY NO.
VI. 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE			
MILLIONS OF DOLLARS											
27	18	159	4	1507	2356	1113	1079	-443	19142	1100	
...	...	...	...	...	...	...	...	-443	-443	1101	
13 14	12 6	16 141	2	213 1294	900 1456	1113	1079	...	9019 10566	1200 1400	
30	85	21	55	488	2747	...	162	443	19142	1500	
30 ...	25 ...	20 ...	18 ...	480 6	2575 ...	...	...	443 ...	443 17232 14667	1501 1600 1700	
-	60	1	37	2	172	...	162	...	-	1800	
-3	-67	138	-51	1019	-391	1113	917	-886	-	1900	
-3	-67	135	-30	1050	-132	1113	917	...	-	2000	
1512	1676	1444	1133	1451	2051	1113	4446	...	26057	2100	
...	...	...	...	...	...	...	...	...	65	2210	
...	...	...	...	...	...	...	...	...	-228	2211	
...	...	...	...	...	...	...	...	...	293	2212	
...	...	...	...	...	...	...	...	...	-	2213	
20 -25 -7 52	89 51 31 -8	99 13 84	38 46 -8	721 717 -	465 390 62	...	1745 37 4	...	8696 1337 1340 6019	2310 2311 2312 2313	
155 155 ...	106 105 1	427 405 22	8 ...	2 ...	28 28	...	...	...	2072 1260 812	2320 2321 2322	
25 ...	7 ...	301 301	197 197	183 183	76 76	...	46 46	...	2381 1672 709	2330 2331 2332	
16 63 962	-12 48 387	76 119 4	2 ...	-4 69	1 106	...	20 245 -	...	70 694 2351	2340 2350 2410	
111 78 45 -12	366 30 237 3 96	50 57 -73 -8 74	266 20 197 26 23	23 19 -1 34 5	777 -22 207 334 258	809 4 805 83 ...	1425 -19 943 83 418	...	3894 414 1982 1340 961	2420 2421 2422 2423 2424	
...	...	...	...	...	...	...	...	...	1741	2430	
83 83 ...	...	258 258 ...	16 ...	811 811	474 474	308 308	789 789 ...	...	3457 1795 1662	2510 2512 2513	
39 -19 57 ...	550 -95 9	149 -95 54	58 21 ...	-31 -330 ...	14 106 ...	...	263 -4 -	...	573 -173 236 -	2520 2530 2610 2700	
1515	1743	1305	1163	401	2183	...	3529	...	26057	3100	
...	...	...	...	...	...	...	65	...	65	3210	
...	...	...	...	...	...	...	-228	...	-228	3211	
...	...	...	...	...	...	...	293	...	293	3212	
...	...	...	...	...	...	...	...	...	-	3213	
1299 1299 -	...	-	47	34 40	...	...	3084	...	8696 1337 1340 6019	3310 3311 3312 3313	
...	...	-8	4	15	27	...	...	...	2072 1260 812	3320 3321 3322	
...	...	-8	4	15	27	...	...	...	...	...	
83 38 45	...	292 173 119	1 -2 3	-144 ...	184 114 70	...	183 104 79	...	2381 1672 709	3330 3331 3332	
...	...	398	...	70	...	...	...	...	70 694 2351	3340 3350 3410	
...	...	4	6	...	4	...	...	...	...	...	
-	...	138	16	495	1990	...	...	...	3894 414	3420 3421	
...	...	...	16	495	...	...	...	...	1982	3422	
...	...	...	...	...	1414	...	...	...	537	3423	
...	...	138	...	...	537	...	...	...	961	3424	
...	...	...	...	...	39	...	...	...	1741	3430	
...	1743	...	...	...	-2	...	...	...	...	...	
5 5 ...	...	21	1035	18	-2	...	370	...	2165 503 1662	3510 3512 3513	
...	...	21	1035	18	-2	...	370	...	...	...	
98 30 ...	...	318 146	-	...	...	...	...	...	1865 -173 236 -	3520 3530 3610 3700	
-	-	3	-21	-31	-259	-	-	-886	-	4000	

TABLEAU 1-9. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1970

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. BANQUES A CHARTRE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	5855	7163	879	1	180
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	2891	4954	644	1	38
1400	EPARGNE INTERIEURE NETTE .....	2964	2209	235	...	142
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	2765	9444	2063	5	80
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	3412	9081	2142	5	90
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	-137	372	-17	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-512	-9	38	...	-10
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	3090	-2281	-1184	-4	100
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	3716	-2154	-1091	4	73
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	6799	1940	188	2178	4303
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	1662	...
2212	FONDUS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	199	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	163	...
2310	ARGENT LIQUIDE ET DEPOTS: .....	4283	8	38	...	1358
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2488	46	31	...	68
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	1523	103	7	...	...
2313	DEVISES ET DEPOTS ETRANGERS .....	272	-141	-53	...	1290
2320	COMPTES A RECEVOIR: .....	5	1098	44	...	506
2321	CREDIT A LA CONSOMMATION .....	5	50	44	...	506
2322	EFFETS COMMERCIAUX .....	...	1048	44	...	...
2330	PRETS: .....	...	-98	-15	-1	495
2331	PRETS BANCAIRES .....	...	-98	-15	-1	495
2332	AUTRES PRETS .....	...	...	...	...	...
2340	BONS DU TRESOR FEDERAUX .....	110	-76	4	144	602
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-1030	79	12	...	...
2410	HYPOTHEQUES .....	...	-22	-3	-3	132
2420	OBLIGATIONS: .....	906	-30	53	40	1192
2421	OBLIGATIONS FEDERALES .....	338	-8	36	40	933
2422	OBLIGATIONS PROVINCIALES .....	109	...	16	...	97
2423	OBLIGATIONS MUNICIPALES .....	16	...	2	...	7
2424	AUTRES OBLIGATIONS CANADIENNES .....	443	-22	-1	...	155
2430	ASSURANCES-VIE ET RENTES .....	1786	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	976	17	66	111
2512	CONSTITUEES (1) .....	...	976	-3	...	111
2513	PUBLIQUES .....	...	...	20	66	...
2520	ACTIONS (1) .....	-600	-69	1	...	-
2530	INVESTISSEMENTS ETRANGERS .....	11	-3	3	...	5
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	1328	77	34	270	-98
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	3083	4094	1279	2174	4230
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDUS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	420	4340
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	420	2998
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	1342
3320	COMPTES A PAYER: .....	1301	288	52	...	...
3321	CREDIT A LA CONSOMMATION .....	684	...	...	...	...
3322	EFFETS COMMERCIAUX .....	617	288	52	...	...
3330	EMPRUNTS: .....	-27	272	-116	...	-1
3331	EMPRUNTS BANCAIRES .....	329	71	-168	...	-1
3332	AUTRES EMPRUNTS .....	-356	201	52	...	...
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-	60	-25	...	...
3410	HYPOTHEQUES .....	1731	499	97	...	...
3420	OBLIGATIONS: .....	78	1369	611	...	-
3421	OBLIGATIONS FEDERALES .....	...	...	-8	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	620	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	78	1369	-1	...	-
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	682	626	1644	...
3512	CONSTITUEES (1) .....	...	682	...	...	...
3513	PUBLIQUES .....	...	...	626	1644	...
3520	ACTIONS (1) .....	...	812	-	...	18
3530	INVESTISSEMENTS ETRANGERS .....	...	...	...	...	...
3610	AUTRES ELEMENTS DU PASSIF .....	...	112	34	111	-127
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	-1	...
4000	DIVERGENCE (1900-2000) .....	-626	-127	-93	-8	27

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.

TABLEAU 1-9. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1970

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HÔPITAUX	XII. CAISSES DE SECURITE SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESTOUELLE D'ESTIMATION		
MILLIONS DE DOLLARS										
27	20	238	17	731	2042	1193	-916	345	17775	1100
...	...	...	...	...	...	...	...	345	345	1101
12	14	18	3	232	999	1193	-916	...	9806	1200
15	6	220	14	499	1043	...	...	...	7624	1400
10	72	25	52	455	2959	...	190	-345	17775	1500
16	45	22	27	78	295	...	...	-345	-345	1501
...	...	...	...	...	...	...	...	...	18015	1600
...	27	3	25	13	264	...	190	...	105	1700
...	...	...	...	-10	...	...	...	...	-	1800
17	-52	213	-35	276	-917	1193	-1106	690	-	1900
17	-52	213	-47	218	-984	1193	-1106	...	-	2000
1727	1740	682	1133	2504	1517	1193	2463	...	28367	2100
...	...	...	...	...	...	...	...	...	1662	2210
...	...	...	...	...	...	...	...	...	1270	2211
...	...	...	...	...	...	...	...	...	199	2212
...	...	...	...	...	...	...	...	...	193	2213
302	140	-29	-8	89	273	...	1266	...	7720	2310
209	127	50	-7	90	245	...	36	...	3443	2311
13	13	6	-1	-	-18	...	-4	...	1635	2312
80	-	-85	...	-1	46	...	1234	...	2642	2313
91	71	-40	25	-	28	...	...	...	1828	2320
91	100	-68	25	...	28	...	...	...	684	2321
...	-29	28	...	...	...	...	...	...	1144	2322
30	4	-169	179	195	64	...	5	...	689	2330
30	4	-169	179	195	64	...	5	...	495	2331
...	...	...	...	...	...	...	...	...	194	2332
-17	-	40	-	2	-	...	-79	...	730	2340
135	103	244	3	-5	14	...	298	...	-150	2350
1039	307	80	542	23	198	...	54	...	2350	2410
91	753	315	299	-48	424	...	867	...	5434	2420
-46	37	-21	54	-25	-97	...	-154	...	1121	2421
59	312	163	164	-8	-115	...	414	...	2074	2422
64	50	30	11	11	398	...	...	...	554	2423
14	354	143	70	4	178	...	347	...	1685	2424
...	...	...	...	...	...	...	...	...	1786	2430
31	...	-3	-	2489	484	327	824	...	5322	2510
31	...	-3	-	2489	484	327	824	...	1936	2512
...	...	...	...	2489	484	327	...	...	3386	2513
-3	383	181	52	26	32	...	-79	...	-76	2520
-31	-1	-25	-	-32	-	...	...	...	-73	2530
59	-20	88	41	-235	-	...	-1	...	1146	2610
...	...	...	...	...	...	...	-1	...	-1	2700
1710	1792	469	1180	2286	2501	...	3569	...	28367	3100
...	...	...	...	...	...	...	1662	...	1662	3210
...	...	...	...	...	...	...	1270	...	1270	3211
...	...	...	...	...	...	...	199	...	199	3212
...	...	...	...	...	...	...	193	...	193	3213
1631	...	-	5	24	...	...	1300	...	7720	3310
1631	...	...	3	25	...	...	...	...	3443	3311
...	...	...	3	-1	...	...	...	...	1635	3312
...	...	...	...	...	...	...	1300	...	2642	3313
...	...	16	8	12	151	...	...	...	1828	3320
...	...	16	8	12	151	...	...	...	684	3321
...	...	16	8	12	151	...	...	...	1144	3322
-57	...	212	14	-54	109	...	337	...	689	3330
-61	...	249	2	-	-20	...	93	...	495	3331
4	...	-37	12	-54	129	...	244	...	194	3332
...	...	...	...	730	...	...	...	...	730	3340
-	...	-148	-	...	-37	...	...	...	-150	3350
...	...	-1	9	...	15	...	-	...	2350	3410
-	...	195	3	1129	2049	...	...	...	5434	3420
...	...	...	3	1129	...	...	...	...	1121	3421
...	...	...	3	...	1451	...	...	...	2074	3422
...	...	...	...	...	554	...	...	...	554	3423
...	...	195	...	...	44	...	...	...	1685	3424
...	1792	...	...	...	-6	...	...	...	1786	3430
11	...	-17	1092	14	10	...	351	...	4413	3510
11	...	-17	1092	14	10	...	351	...	1027	3512
...	...	...	1092	14	10	...	...	...	3386	3513
69	...	-66	-	...	...	...	...	...	833	3520
56	...	278	49	437	204	...	-73	...	-73	3530
...	...	...	...	...	...	...	-8	...	1146	3610
...	...	...	...	...	...	...	...	...	-1	3700
-	-	-	12	58	67	-	-	690	-	4000

TABLE 1-10. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1971

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	7005	7608	887	1	208
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	3086	5302	681	1	42
1400	NET SAVING .....	3919	2306	206	...	166
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3621	10408	2187	2	58
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	4159	10036	2304	2	58
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	26	521	-115	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-564	-149	-2	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	3384	-2800	-1300	-1	150
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	4141	-2879	-1289	3	191
2100	NET INCREASE IN FINANCIAL ASSETS .....	9929	3883	327	1499	5452
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	896	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	1045	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	-341	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	192	...
2310	CURRENCY AND DEPOSITS: .....	5841	509	36	...	-399
2311	CURRENCY AND BANK DEPOSITS .....	4038	730	68	...	428
2312	DEPOSITS IN OTHER INSTITUTIONS .....	2361	-33	-10	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	-558	-188	-22	...	-827
2320	RECEIVABLES: .....	9	1739	76	...	1114
2321	CONSUMER CREDIT .....	9	98	...	...	1114
2322	TRADE .....	...	1641	76	...	...
2330	LOANS: .....	...	-4	83	3	2256
2331	BANK LOANS .....	...	...	...	...	2256
2332	OTHER LOANS .....	...	-4	83	3	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-81	61	8	263	11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	81	-109	30	1	...
2410	MORTGAGES .....	...	69	1	...	851
2420	BONDS: .....	2477	4	45	311	1352
2421	GOVERNMENT OF CANADA BONDS .....	1913	11	24	311	722
2422	PROVINCIAL GOVERNMENT BONDS .....	30	-	24	...	121
2423	MUNICIPAL GOVERNMENT BONDS .....	54	-	-	...	91
2424	OTHER CANADIAN BONDS .....	480	-7	-3	...	418
2430	LIFE INSURANCE AND PENSIONS .....	2289	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	647	27	44	70
2512	CORPORATE (1) .....	...	647	-1	...	70
2513	GOVERNMENT .....	...	...	28	44	...
2520	STOCKS (1) .....	-1546	70	2	...	-
2530	FOREIGN INVESTMENTS .....	-250	48	-1	...	16
2610	OTHER FINANCIAL ASSETS .....	1109	849	20	-19	181
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	5788	6762	1616	1496	5261
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	658	5031
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	658	5718
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	-687
3320	PAYABLES: .....	1856	1232	4	...	...
3321	CONSUMER CREDIT .....	1322	...	...	...	...
3322	TRADE .....	534	1232	4	...	...
3330	LOANS: .....	1138	1378	58	...	2
3331	BANK LOANS .....	354	1314	1	...	...
3332	OTHER LOANS .....	784	64	57	...	2
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	1	320	-43	...	...
3410	MORTGAGES .....	2756	530	144	...	...
3420	BONDS: .....	37	1698	701	...	150
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-225	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	927	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	37	1698	-1	...	150
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	357	642	846	...
3512	CORPORATE (1) .....	...	357	...	...	...
3513	GOVERNMENT .....	...	...	642	846	...
3520	STOCKS (1) .....	...	692	-	...	8
3530	FOREIGN INVESTMENTS .....	...	555	110	...	70
3610	OTHER LIABILITIES .....	...	...	...	-8	...
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
4000	DISCREPANCY (1900-2000) .....	-757	79	-11	-4	-41

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-10. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1971

SECTOR									TOTAL	CATEGORY NO.
VI 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE		
MILLIONS OF DOLLARS										
57	22	294	13	369	2197	1278	-184	556	20311	1100
...	...	...	...	...	...	...	...	556	556	1101
13	15	22	4	245	1089	...	...	...	10506	1200
44	7	272	9	124	1108	1278	-184	...	9255	1400
40	143	20	93	510	3537	...	247	-555	20311	1500
36	34	25	66	554	3200	...	...	-555	-555	1501
...	...	...	...	-40	-	...	...	...	20474	1600
4	109	-5	27	-4	337	...	247	...	392	1700
17	-121	274	-80	-141	-1340	1278	-431	1111	-	1800
16	-121	275	-85	-108	-991	1278	-431	...	-	1900
2337	2179	880	1396	3021	1553	1278	1034	...	34768	2100
...	...	...	...	...	...	...	...	...	896	2210
...	...	...	...	...	...	...	...	...	1045	2211
...	...	...	...	...	...	...	...	...	-341	2212
...	...	...	...	...	...	...	...	...	192	2213
102	-84	135	55	761	-58	...	918	...	7816	2310
78	-48	117	50	762	55	...	123	...	6401	2311
109	-36	28	5	-	-57	...	5	...	2372	2312
-85	-	-10	...	-1	-56	...	790	...	-957	2313
200	56	-98	-14	1	16	...	...	...	3099	2320
200	25	-124	-14	1	16	...	...	...	1322	3321
...	31	26	-14	1	16	...	...	...	1777	3322
45	14	429	243	437	289	...	238	...	4033	2330
45	14	429	243	437	289	...	238	...	2256	3331
...	...	...	...	...	...	...	...	...	1777	3332
-6	-	-57	6	4	-1	...	-3	...	205	2340
130	27	52	-	2	10	...	14	...	238	2350
1260	287	40	630	8	264	...	30	...	3440	2410
543	1010	236	336	-479	417	922	234	...	7408	2420
57	-78	-101	27	-476	-29	7	-42	...	2346	2421
195	492	176	154	6	3	915	388	...	2498	2422
164	-50	39	6	-11	367	...	-83	...	577	2423
127	646	128	149	2	76	...	-29	...	1987	2424
...	...	...	...	...	...	...	...	...	2289	2430
-31	...	113	38	2102	283	345	903	...	4541	2510
-31	...	113	38	2102	283	345	903	...	1701	2512
...	...	...	38	2102	283	345	903	...	2840	2513
16	804	49	71	24	5	...	-126	...	-631	2520
3	21	-16	-	-25	...	...	...	...	-210	2530
81	44	-3	31	186	328	11	-1174	...	1644	2610
...	...	...	...	...	...	...	-	...	-	2700
2321	2300	605	1481	3129	2544	...	1465	...	34768	3100
...	...	...	...	...	...	...	896	...	896	3210
...	...	...	...	...	...	...	1045	...	1045	3211
...	...	...	...	...	...	...	-341	...	-341	3212
...	...	...	...	...	...	...	192	...	192	3213
2309	...	-	63	25	...	...	-270	...	7816	3310
2309	...	-	63	25	...	...	-270	...	6401	3311
...	...	...	...	...	...	...	...	...	2372	3312
...	...	...	...	...	...	...	...	...	-957	3313
...	...	-2	4	2	3	...	...	...	3099	3320
...	...	-2	4	2	3	...	...	...	1322	3321
...	...	-2	4	2	3	...	...	...	1777	3322
-43	...	499	55	48	148	...	750	...	4033	3330
65	...	279	37	...	-112	...	318	...	2256	3331
-108	...	220	18	...	260	...	432	...	1777	3332
...	...	...	...	205	...	...	...	...	205	3340
...	...	...	...	...	87	...	...	...	238	3350
...	...	...	...	...	2	...	...	...	-	3410
...	...	87	5	2571	2159	...	...	...	3440	3410
...	...	...	...	2571	...	...	...	...	7408	3420
...	...	...	...	...	...	...	...	...	2346	3421
...	...	...	...	...	1566	...	...	...	2498	3422
...	...	...	...	...	577	...	...	...	2498	3423
...	...	...	...	...	16	...	...	...	577	3424
...	2300	...	...	-11	...	...	...	...	1987	3424
...	...	...	...	...	...	...	...	...	2289	3430
-56	...	-128	1281	14	57	...	291	...	3304	3510
-56	...	-128	1281	14	57	...	291	...	464	3512
...	...	...	...	...	...	...	...	...	2840	3513
29	...	-123	-	...	...	...	...	...	606	3520
...	...	...	...	...	...	...	...	...	-210	3530
82	...	396	68	275	88	...	8	...	1644	3610
...	...	...	...	...	...	...	...	...	-	3700
1	-	-1	5	-33	-349	-	-	1111	-	4000

TABLEAU L-11. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1972

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. BANQUES A CHARTE
		MILLIONS DE DOLLARS				
1100	EPARGNE INTERIEURE BRUTE .....	9045	8472	973	1	270
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	3402	5715	766	1	42
1400	EPARGNE INTERIEURE NETTE .....	5643	2757	207	...	228
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	3989	11916	2439	3	63
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	4796	11252	2405	3	63
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	-273	775	26	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-534	-111	8	...	-
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	5056	-3444	-1466	-2	207
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	4238	-2708	-1457	-	223
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	10996	3390	455	1106	6947
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	336	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	262	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	-18	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	92	...
2310	ARGENT LIQUIDE ET DEPOTS:	6468	216	188	...	1443
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3660	58	77	...	348
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2857	104	27	...	...
2313	DEVISES ET DEPOTS ETRANGERS .....	-49	54	84	...	1055
2320	COMPTES A RECEVOIR:	30	1413	52	...	1366
2321	CREDIT A LA CONSOMMATION .....	30	17	52	...	1366
2322	EFFETS COMMERCIAUX .....	...	1396	...	...	...
2330	PRETS:	...	8	92	-	3086
2331	PRETS BANCAIRES .....	...	8	92	...	3086
2332	AUTRES PRETS .....	...	...	...	...	...
2340	BONS DU TRESOR FEDERAUX .....	2	-23	2	46	264
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	-385	165	3	-1	-
2410	HYPOTHEQUES .....	...	102	1	...	1086
2420	OBLIGATIONS:	1692	4	-36	545	-206
2421	OBLIGATIONS FEDERALES .....	896	37	-26	545	-471
2422	OBLIGATIONS PROVINCIALES .....	309	-40	-10	...	-80
2423	OBLIGATIONS MUNICIPALES .....	242	-11	-	...	23
2424	AUTRES OBLIGATIONS CANADIENNES .....	245	18	-	...	322
2430	ASSURANCES-VIE ET RENTES .....	2862	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES:	...	973	110	72	16
2512	CONSTITUEES (1) .....	...	973	10	...	16
2513	PUBLIQUES .....	...	...	100	72	...
2520	ACTIONS (1) .....	-1963	312	4	...	-
2530	INVESTISSEMENTS ETRANGERS .....	69	-127	-1	...	-9
2610	AUTRES ELEMENTS DU PASSIF FINANCIER .....	2221	347	40	108	-99
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	6758	6098	1912	1106	6724
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES:	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS:	...	...	...	840	6359
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	840	4629
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	...
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	1730
3320	COMPTES A PAYER:	1529	1660	150	...	...
3321	CREDIT A LA CONSOMMATION .....	2031	...	...	...	...
3322	EFFETS COMMERCIAUX .....	-502	1660	150	...	...
3330	EMPRUNTS:	516	2451	162	...	-
3331	EMPRUNTS BANCAIRES .....	241	2173	248	...	...
3332	AUTRES EMPRUNTS .....	675	278	-86	...	-
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2	-238	-87	...	...
3410	HYPOTHEQUES .....	4248	336	92	...	...
3420	OBLIGATIONS:	63	863	1095	...	308
3421	OBLIGATIONS FEDERALES .....	...	...	-7	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	1087	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	63	863	15	...	308
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES:	...	302	483	141	...
3512	CONSTITUEES (1) .....	...	302	...	141	...
3513	PUBLIQUES .....	...	...	483	...	...
3520	ACTIONS (1) .....	...	376	30	...	64
3530	INVESTISSEMENTS ETRANGERS .....	...	348	-13	125	-7
3610	AUTRES ELEMENTS DU PASSIF .....	...	...	...	...	...
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
4000	DIVERGENCE (1900-2000) .....	818	-736	-9	-2	-16

(1) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.



TABLEAU 1-11. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1972

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASI-BANQUES	VII. SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES	IX. INSTITUTIONS FINANCIÈRES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FÉDÉRALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HOPITAUX	XII. CAISSES DE SÉCURITÉ SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESTIDUELLE D'ESTIMATION		
MILLIONS DE DOLLARS										
72	24	290	13	55	2635	1375	667	-375	23517	1100
...	...	...	...	...	...	...	...	-375	-375	1101
13	16	21	3	277	1218	...	...	...	11474	1200
59	8	269	10	-222	1417	1375	667	...	12418	1400
34	84	23	76	610	3624	...	281	375	23517	1500
32	29	25	25	607	3361	...	...	375	22298	1501
2	55	-2	51	16	263	...	281	...	544	1600
38	-60	267	-63	-555	-989	1375	386	-750	-	1900
38	-60	267	-93	-611	-1598	1375	386	...	-	2000
3283	2804	1500	1548	1840	2044	1375	2809	...	40097	2100
...	...	...	...	...	...	...	...	...	336	2210
...	...	...	...	...	...	...	...	...	262	3211
...	...	...	...	...	...	...	...	...	-18	3212
...	...	...	...	...	...	...	...	...	92	3213
270	19	138	52	281	640	...	1971	...	11686	3310
296	15	87	45	283	507	...	129	...	5495	3311
82	4	33	7	...	37	...	4	...	3155	3312
-98	-	18	...	-2	96	...	1838	...	3036	3313
313	7	288	6	9	54	...	...	...	3538	3320
313	19	286	...	9	54	...	...	...	2031	3321
...	-12	2	6	-9	...	...	...	...	1507	3322
78	-3	465	332	326	203	...	353	...	4940	3330
78	-3	465	332	326	203	...	353	...	3086	3331
...	...	...	...	...	...	...	...	...	1854	3332
-1	1	13	1	-	3	...	22	...	330	3340
-81	285	391	37	5	21	...	-149	...	291	3350
2284	442	153	504	-3	179	...	-33	...	4715	3410
249	1066	203	395	5	380	960	1375	...	6632	3420
55	62	71	23	-25	7	...	...	...	1253	3421
69	489	3	251	-3	105	953	1059	...	3173	3422
41	-23	-8	27	-3	309	...	61	...	661	3423
84	538	137	94	2	-9	...	114	...	1545	3424
...	...	...	...	...	...	...	...	...	2862	3430
6	...	189	21	847	581	414	604	...	3833	2510
6	...	189	-	847	581	414	604	...	1798	2512
...	...	...	21	847	581	414	...	...	2035	2513
18	976	-314	161	160	-14	...	-23	...	-683	2520
1	6	-215	-	2	...	...	...	...	-274	2530
146	5	189	39	208	-3	1	-1311	...	1891	2610
...	...	...	...	...	...	...	...	...	-	2700
3245	2864	1233	1641	2451	3642	...	2423	...	40097	3100
...	...	...	...	...	...	...	336	...	336	3210
...	...	...	...	...	...	...	262	...	262	3211
...	...	...	...	...	...	...	-18	...	-18	3212
...	...	...	...	...	...	...	92	...	92	3213
3080	...	-	75	26	...	...	1306	...	11686	3310
3080	...	-	75	-26	...	...	...	...	5495	3311
...	...	...	...	...	...	...	...	...	3155	3312
...	...	...	...	...	...	...	1306	...	3036	3313
...	...	23	18	59	99	...	...	...	3538	3320
...	...	23	18	59	99	...	...	...	2031	3321
...	...	...	...	...	...	...	...	...	1507	3322
46	...	384	-	26	349	...	606	...	4940	3330
-2	...	177	-24	...	124	...	149	...	3086	3331
48	...	207	24	26	225	...	457	...	1854	3332
...	...	...	...	330	...	...	...	...	330	3340
-	...	342	45	...	227	...	...	...	291	3350
...	...	13	5	...	21	...	...	...	4715	3410
-	...	304	-	1260	2739	...	...	...	6632	3420
...	...	...	...	1260	...	...	...	...	1253	3421
...	...	...	...	...	2086	...	...	...	3173	3422
...	...	...	...	...	661	...	...	...	661	3423
...	...	304	-	...	-8	...	...	...	1545	3424
...	2864	...	...	...	-2	...	...	...	2862	3430
10	...	-34	1261	20	130	...	421	...	2734	3510
10	...	-34	-	...	...	...	421	...	699	3512
...	...	...	1261	20	130	...	...	...	2035	3513
35	...	-226	137	...	...	...	...	...	416	3520
...	...	...	...	...	...	...	...	...	-274	3530
74	...	427	100	732	77	...	28	...	1891	3610
...	...	...	...	...	...	...	...	...	-	3700
-	-	-	30	56	609	-	-	-750	-	4000

TABLE 1-12. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1973

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON- FINANCIAL PRIVATE CORPORATIONS	IV. NON- FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. I. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	11335	10502	1051	1	339
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDI- TURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	3977	6595	831	1	62
1400	NET SAVING .....	7358	3907	220	...	277
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	5429	14871	3376	8	83
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDI- TURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	6055	13419	3142	8	83
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	115	1532	-48	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-745	-80	280	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	5906	-4369	-2325	-7	256
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	4404	-2654	-2485	-7	240
2100	NET INCREASE IN FINANCIAL ASSETS .....	17391	6548	232	25	12240
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	-467	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	-423	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	-41	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	2	...
2310	CURRENCY AND DEPOSITS: .....	12099	535	12	...	3944
2311	CURRENCY AND BANK DEPOSITS .....	6669	256	37	...	493
2312	DEPOSITS IN OTHER INSTITUTIONS .....	4483	-108	-80	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	947	387	55	...	3471
2320	RECEIVABLES: .....	38	3358	150	...	1734
2321	CONSUMER CREDIT .....	38	109	...	...	1734
2322	TRADE .....	...	3249	150	...	...
2330	LOANS: .....	...	48	134	-2	5143
2331	BANK LOANS .....	...	48	134	-2	5143
2332	OTHER LOANS .....	...	...	...	...	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-70	78	2	149	469
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	454	481	-37	39	...
2410	MORTGAGES .....	...	12	5	...	1170
2420	BONDS: .....	704	-38	-31	420	-497
2421	GOVERNMENT OF CANADA BONDS .....	-324	-28	-39	420	-353
2422	PROVINCIAL GOVERNMENT BONDS .....	162	4	8	...	-25
2423	MUNICIPAL GOVERNMENT BONDS .....	107	10	2	...	4
2424	OTHER CANADIAN BONDS .....	759	-24	-2	...	-123
2430	LIFE INSURANCE AND PENSIONS .....	3615	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	1064	-51	135	74
2512	CORPORATE (1) .....	...	1064	9	...	74
2513	GOVERNMENT .....	...	...	-60	135	...
2520	STOCKS (1) .....	-905	97	-1	...	-
2530	FOREIGN INVESTMENTS .....	63	35	-	...	26
2610	OTHER FINANCIAL ASSETS .....	1393	878	49	-249	157
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	12987	9202	2717	32	12000
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	931	11750
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	931	6934
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	4816
3320	PAYABLES: .....	3461	2334	354	...	...
3321	CONSUMER CREDIT .....	2789	...	...	...	...
3322	TRADE .....	672	2334	354	...	...
3330	LOANS: .....	3026	2896	440	...	-2
3331	BANK LOANS .....	1681	2241	144	...	...
3332	OTHER LOANS .....	1345	655	296	...	-2
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-3	-65	28	...	...
3410	MORTGAGES .....	6463	518	106	...	...
3420	BONDS: .....	40	825	1209	...	159
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-7	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	1182	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	34	...	...
3424	OTHER CANADIAN BONDS .....	40	825	...	...	159
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	497	459	-844	...
3512	CORPORATE (1) .....	...	497	...	...	...
3513	GOVERNMENT .....	...	...	459	-844	...
3520	STOCKS (1) .....	...	1032	-	...	42
3530	FOREIGN INVESTMENTS .....	...	...	...	...	...
3610	OTHER LIABILITIES .....	...	1165	121	-55	51
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
4000	DISCREPANCY (1900-2000) .....	1502	-1715	160	-	16

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-12. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1973

SECTOR									TOTAL	CATEGORY NO.
VI 2. NEAR-BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE		
MILLIONS OF DOLLARS										
78	25	268	1	1082	3062	1472	261	-343	29134	1100
...	...	...	...	...	...	...	...	-343	-343	1101
13	18	17	4	314	1409	...	...	...	13241	1200
65	7	251	-3	768	1653	1472	261	...	16236	1400
61	109	65	111	491	3830	...	357	343	29134	1500
...	...	...	...	...	...	...	...	343	343	1501
60	32	66	31	737	3568	...	...	...	27203	1600
...	...	...	...	-15	-	...	...	...	1588	1700
1	77	-1	80	-231	262	...	357	...	-	1800
17	-84	203	-110	591	-768	1472	-96	-686	-	1900
16	-84	203	-111	349	-1247	1472	-96	...	-	2000
4842	3557	2098	1830	530	1431	1472	4763	...	56959	2100
...	...	...	...	...	...	...	...	...	-467	2210
...	...	...	...	...	...	...	...	...	-428	2211
...	...	...	...	...	...	...	...	...	-41	2212
...	...	...	...	...	...	...	...	...	2	2213
404	164	66	227	-474	189	...	3675	...	20861	2310
304	62	-32	165	-476	171	...	281	...	7930	2311
-46	66	27	43	-	88	...	-3	...	4470	2312
146	36	71	19	2	-70	...	3397	...	8461	2313
467	92	378	11	1	6	...	...	...	6235	2320
467	73	368	...	...	...	...	...	...	2789	2321
...	19	10	11	1	6	...	...	...	3446	2322
74	10	732	411	645	201	...	525	...	7921	2330
74	10	732	411	645	201	...	525	...	5143	2331
1	-	-62	-3	-5	-5	...	-24	...	530	2340
-51	167	-325	-31	-1	14	...	2	...	712	2350
3680	962	545	429	-1	188	...	36	...	7026	2410
78	1280	301	276	-10	309	1045	579	...	4416	2420
-127	-114	-11	27	-14	-7	7	-80	...	-643	2421
11	544	66	203	2	140	1038	632	...	2785	2422
128	28	49	7	-	224	...	-17	...	542	2423
66	822	197	39	2	-48	...	44	...	1732	2424
...	...	...	...	...	...	...	...	...	3615	2430
30	...	331	321	-73	490	423	743	...	3487	2510
30	...	331	277	-73	490	423	743	...	2528	2512
...	...	...	44	...	...	...	...	...	959	2513
38	793	16	182	152	-35	...	13	...	350	2520
-9	15	-172	7	296	74	...	4	...	-42	2530
130	74	288	...	...	...	...	...	...	2315	2610
...	...	...	...	...	...	...	...	...	-	2700
4826	3641	1895	1941	181	2678	...	4859	...	56959	3100
...	...	...	...	...	...	...	-467	...	-467	3210
...	...	...	...	...	...	...	-428	...	-428	3211
...	...	...	...	...	...	...	-41	...	-41	3212
...	...	...	...	...	...	...	2	...	2	3213
4257	...	-	213	65	...	...	3645	...	20861	3310
...	...	...	...	65	...	...	...	...	7930	3311
4257	...	-	213	-	...	...	...	...	4470	3312
...	...	...	...	...	...	...	3645	...	8461	3313
...	...	29	28	-7	36	...	...	...	6235	3320
...	...	...	...	...	...	...	...	...	2789	3321
...	...	29	28	-7	36	...	...	...	3446	3322
102	...	-152	90	62	695	...	764	...	7921	3330
70	...	262	70	...	364	...	311	...	5143	3331
32	...	-414	20	62	331	...	453	...	2778	3332
...	...	...	...	530	...	...	...	...	530	3340
65	...	859	18	...	-190	...	...	...	712	3350
...	...	-48	0	...	-19	...	...	...	-	3410
185	...	485	20	-636	2129	...	...	...	4416	3420
...	...	...	...	-636	...	...	...	...	-643	3421
...	...	...	20	...	1583	...	...	...	2785	3422
...	...	...	...	...	542	...	...	...	542	3423
185	...	485	-	...	4	...	...	...	1732	3424
...	3641	...	...	-26	...	...	...	...	3615	3430
42	...	234	1342	17	-15	...	841	...	2573	3510
42	...	234	-	...	...	...	841	...	1614	3512
...	...	...	1342	17	-15	...	...	...	959	3513
36	...	24	130	...	...	...	...	...	1264	3520
...	...	...	...	...	...	...	...	...	-42	3530
139	...	464	94	176	42	...	118	...	2315	3610
...	...	...	...	...	...	...	...	...	-	3700
1	-	-	1	242	479	-	-	-686	-	4000

TABLEAU 1-13. MATRICE DES FLUX FINANCIERS, POUR L'ANNEE, 1974

NUMERO DE CATEGORIE	CATEGORIE D'OPERATIONS	SECTEURS				
		I. ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES	III. SOCIETES PRIVEES NON FINANCIERES	IV. ENTREPRISES PUBLIQUES NON FINANCIERES	V. LES AUTORITES MONETAIRES	VI. LES BANQUES A CHARGE
MILLIONS DE DOLLARS						
1100	EPARGNE INTERIEURE BRUTE .....	14051	11012	1252	1	352
1101	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1200	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENT DIVERS .....	4785	7562	945	1	70
1400	EPARGNE INTERIEURE NETTE .....	9266	3450	307	...	282
1500	ACQUISITION DE CAPITAL NON FINANCIER .....	6039	19027	4421	17	148
1501	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	...	...	...	...	...
1600	FORMATION BRUTE DE CAPITAL FIXE .....	7329	16260	4105	17	148
1700	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	-300	2911	218	...	...
1800	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	-990	-144	98	...	...
1900	PRET NET OU EMPRUNT NET (1100-1500) .....	8012	-8015	-3169	-16	204
2000	INVESTISSEMENT FINANCIER NET (2100-3100) .....	6301	-6278	-3119	-16	87
2100	VARIATION NETTE DES ACTIFS FINANCIERS .....	19336	9002	1157	1457	12275
2210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
2211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	24	...
2212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	179	...
2213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	2	...
2310	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	10683	414	202	...	1377
2311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	8146	481	266	...	525
2312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	4176	-35	3	...	852
2313	DEVISES ET DEPOTS ETRANGERS .....	361	-32	-67	...	852
2320	COMPTES A RECEVOIR: .....	...	5194	506	...	1939
2321	CREDIT A LA CONSOMMATION .....	6	160	...	...	1939
2322	EFFETS COMMERCIAUX .....	...	5034	506	...	...
2330	PRETS: .....	...	97	250	8	5907
2331	PRETS BANCAIRES .....	...	57	250	8	5907
2332	AUTRES PRETS .....	...	...	...	...	...
2340	BONS DU TRESOR FEDERAUX .....	83	-79	2	509	270
2350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	730	-54	2	100	-
2410	HYPOTHEQUES .....	...	42	-3	...	1459
2420	OBLIGATIONS: .....	3278	-125	33	494	969
2421	OBLIGATIONS FEDERALES .....	2264	-4	11	494	550
2422	OBLIGATIONS PROVINCIALES .....	255	-49	9	...	3
2423	OBLIGATIONS MUNICIPALES .....	290	1	12	...	-28
2424	AUTRES OBLIGATIONS CANADIENNES .....	469	-73	1	...	444
2430	ASSURANCES-VIE ET RENTES .....	4087	...	...	...	...
2510	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	...	1967	17	244	277
2512	CONSTITUEES (I) .....	...	1967	23	...	277
2513	PUBLIQUES .....	...	...	-6	244	...
2520	ACTIONS (I) .....	-1247	214	-	...	-
2530	INVESTISSEMENTS ETRANGERS .....	-52	40	11	...	12
2610	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	1768	1252	137	78	65
2700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
3100	VARIATION NETTE DU PASSIF .....	13035	15280	4276	1473	12188
3210	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	...	...	...	...	...
3211	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	...	...	...	...	...
3212	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	...	...	...	...	...
3213	DROITS DE TIRAGE SPECIAUX .....	...	...	...	...	...
3310	ARGENT LIQUIDE ET DEPOTS: .....	...	...	...	1185	11847
3311	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	...	...	...	1185	10025
3312	DEPOTS DANS LES AUTRES INSTITUTIONS .....	...	...	...	...	822
3313	DEVISES ET DEPOTS ETRANGERS .....	...	...	...	...	1822
3320	COMPTES A PAYER: .....	2426	4857	1152	...	...
3321	CREDIT A LA CONSOMMATION .....	2866	4857	1152	...	...
3322	EFFETS COMMERCIAUX .....	-440	...	...	...	...
3330	EMPRUNTS: .....	3515	3521	72	...	8
3331	EMPRUNTS BANCAIRES .....	1644	2889	-28	...	8
3332	AUTRES EMPRUNTS .....	1871	632	100	...	8
3340	BONS DU TRESOR FEDERAUX .....	...	...	...	...	...
3350	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	4	783	112	...	...
3410	HYPOTHEQUES .....	7052	507	93	...	...
3420	OBLIGATIONS: .....	38	1435	1336	...	124
3421	OBLIGATIONS FEDERALES .....	...	...	-207	...	...
3422	OBLIGATIONS PROVINCIALES .....	...	...	1544	...	...
3423	OBLIGATIONS MUNICIPALES .....	...	...	...	...	...
3424	AUTRES OBLIGATIONS CANADIENNES .....	38	1435	-1	...	124
3430	ASSURANCES-VIE ET RENTES .....	...	...	...	...	...
3510	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	...	871	1290	238	...
3512	CONSTITUEES (I) .....	...	871	-	238	...
3513	PUBLIQUES .....	...	...	1290	238	...
3520	ACTIONS (I) .....	...	856	53	...	105
3530	INVESTISSEMENTS ETRANGERS .....	...	...	168	...	104
3610	AUTRES ELEMENTS DU PASSIF .....	...	2450	168	50	104
3700	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	...	...	...	...	...
4000	DIVERGENCE (1900-2000) .....	1711	-1737	-50	-	117

11) LE TOTAL DES VARIATIONS DES CATEGORIES 3512 ET 3520 EST EGAL AU TOTAL DES VARIATIONS DES CATEGORIES 2512 ET 2520.

TABLEAU I-13. MATRIE DES FLUX FINANCIERS, POUR L'ANNEE, 1974

SECTEURS									TOTAL	NUMERO DE CATEGORIE
VI. 2. QUASIBANQUES	VII. SOCIETES D'ASSURANCE ET REGIMES DE PENSION	VIII. AUTRES INSTITUTIONS FINANCIERES PRIVEES	IX. INSTITUTIONS FINANCIERES PUBLIQUES	X. ADMINISTRATION PUBLIQUE FEDERALE	XI. ADM. PUBLIQUES PROVINCIALES ET MUNICIPALES ET HOPITAUX	XII. CAISSES DE SECURITE SOCIALE	XIII. RESTE DU MONDE	XIV. ERREUR RESIDUELLE D'ESTIMATION		
MILLIONS DE DOLLARS										
69	29	243	-2	2027	4246	1780	2026	-317	36769	1100
...	...	...	...	...	...	...	...	-317	-317	1101
13	21	20	4	370	1711	...	...	...	15502	1200
84	8	223	-6	1657	2535	1780	2026	...	21584	1400
79	120	75	137	1029	4826	...	534	317	36769	1500
74	140	73	84	948	4514	...	...	317	317	1501
...	...	...	...	...	...	...	...	...	33577	1600
...	...	...	...	...	...	...	...	...	2085	1700
...	...	...	...	...	...	...	...	...	-25	1800
-10	-91	168	-139	998	-580	1780	1492	-634	-	1900
-11	-91	168	-196	579	-696	1780	1492	...	-	2000
4381	4016	3596	2236	5856	3444	1780	3177	...	71713	2100
...	...	...	...	...	...	...	...	...	24	3210
...	...	...	...	...	...	...	...	...	-157	3211
...	...	...	...	...	...	...	...	...	179	3212
...	...	...	...	...	...	...	...	...	2	3213
263	122	-268	-28	2550	664	...	442	...	16530	3310
188	188	-33	29	2580	500	...	347	...	11296	3311
17	-39	-47	-38	-	100	...	5	...	4152	3312
12	-27	-128	-19	-	64	...	90	...	1082	3313
422	178	229	-	9	142	...	...	...	8625	3320
422	180	158	...	...	142	...	...	...	2866	3321
...	...	...	...	...	...	...	...	...	5759	3322
165	32	1667	721	484	232	...	302	...	9865	3330
165	32	1667	721	484	232	...	302	...	5907	3331
...	...	...	...	...	...	...	...	...	3958	3332
2	3	68	5	-1	1	...	77	...	940	3340
43	391	515	50	1	3	...	254	...	2035	3350
3254	1202	525	912	17	209	...	40	...	7687	3410
-156	1542	226	394	6	410	1241	1865	...	10177	3420
-48	10	-15	27	-2	14	9	-82	...	3232	3421
-51	581	89	240	-2	107	1232	1553	...	3967	3422
-14	44	39	60	-	275	...	146	...	825	3423
-43	907	113	67	6	14	...	248	...	2153	3424
...	...	...	...	...	...	...	...	...	4087	3430
86	...	681	28	1838	1062	534	785	...	7519	3510
86	...	681	16	1838	1062	534	785	...	3835	3512
...	...	...	12	1838	1062	534	785	...	3684	3513
71	511	-167	122	78	201	...	-139	...	-356	3520
94	42	171	32	857	520	...	5	...	-32	3530
...	...	...	...	...	...	...	-449	...	4612	3610
...	...	...	...	...	...	...	...	...	-	3760
4392	4107	3428	2432	5277	4140	...	1685	...	71713	3100
...	...	...	...	...	...	...	24	...	24	3210
...	...	...	...	...	...	...	-157	...	-157	3211
...	...	...	...	...	...	...	179	...	179	3212
...	...	...	...	...	...	...	2	...	2	3213
4012	...	-	140	66	...	...	-740	...	16530	3310
4012	...	...	...	86	...	...	...	...	11296	3311
...	...	...	...	140	...	...	...	...	4152	3312
...	...	...	...	...	...	...	-740	...	1082	3313
...	...	33	-9	31	135	...	...	...	8625	3320
...	...	33	...	31	135	...	...	...	2866	3321
...	...	...	...	...	...	...	...	...	5759	3322
-78	...	614	-10	60	670	...	1493	...	9865	3330
-30	...	467	-40	...	471	...	584	...	5907	3331
1	...	147	30	60	199	...	909	...	3958	3332
...	...	...	...	...	...	...	...	...	940	3340
...	...	1272	-17	...	-201	...	...	...	2035	3350
...	...	22	4	...	9	...	...	...	7687	3410
139	...	382	10	3439	3274	...	...	...	10177	3420
...	...	...	...	3439	...	...	...	...	3232	3421
...	...	...	10	...	...	...	...	...	3967	3422
...	...	...	...	...	2413	...	...	...	825	3423
139	...	382	-	...	36	...	...	...	2153	3424
...	4107	...	...	-20	...	...	...	...	4087	3430
...	...	566	2090	59	7	...	763	...	5888	3510
...	...	566	-	...	...	...	763	...	2204	3512
...	...	...	2090	59	7	...	...	...	3684	3513
75	...	26	160	...	...	...	...	...	1275	3520
...	...	...	...	...	...	...	...	...	-32	3530
139	...	513	64	682	246	...	177	...	4612	3610
...	...	...	...	...	...	...	...	...	-	3760
1	-	-	57	419	116	-	-	-834	-	4000

TABLE 1-14. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1975

CATEGORY NO.	TRANSACTION CATEGORY	SECTOR				
		I. AND II. PERSONS AND UNINCORPORATED BUSINESS	III. NON-FINANCIAL PRIVATE CORPORATIONS	IV. NON-FINANCIAL GOVERNMENT ENTERPRISES	V. THE MONETARY AUTHORITIES	VI. CHARTERED BANKS
MILLIONS OF DOLLARS						
1100	GROSS SAVING .....	16631	11708	1061	1	552
1101	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	5569	8352	999	1	80
1400	NET SAVING .....	11062	3356	62	...	472
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	7786	16075	6672	11	186
1501	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	...	...	...	...	...
1600	GROSS FIXED CAPITAL FORMATION .....	8698	17036	6526	11	186
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	147	-800	314	...	...
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-1059	-161	-168	...	-
1900	NET LENDING OR BORROWING (1100-1500) .....	8845	-4367	-5611	-10	366
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	7747	-2863	-5335	-10	384
2100	NET INCREASE IN FINANCIAL ASSETS .....	22823	6751	583	378	8540
2210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	-404	...
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	-565	...
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	154	...
2213	SPECIAL DRAWING RIGHTS .....	...	...	...	7	...
2310	CURRENCY AND DEPOSITS: .....	12430	411	324	...	-172
2311	CURRENCY AND BANK DEPOSITS .....	7481	692	259	...	529
2312	DEPOSITS IN OTHER INSTITUTIONS .....	5374	-54	-17	...	...
2313	FOREIGN CURRENCY AND DEPOSITS .....	-425	-227	82	...	-701
2320	RECEIVABLES: .....	74	4117	-175	...	2358
2321	CONSUMER CREDIT .....	74	63	...	...	2358
2322	TRADE .....	...	4054	-175	...	...
2330	LOANS: .....	...	204	99	12	4872
2331	BANK LOANS .....	...	...	...	...	4872
2332	OTHER LOANS .....	...	204	99	12	...
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	98	16	-6	492	-269
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-541	350	2	-96	-
2410	MORTGAGES .....	...	6	1	...	1651
2420	BONDS: .....	3315	2	-3	339	275
2421	GOVERNMENT OF CANADA BONDS .....	2691	-6	-27	339	-61
2422	PROVINCIAL GOVERNMENT BONDS .....	-447	26	22	...	175
2423	MUNICIPAL GOVERNMENT BONDS .....	419	67	3	...	23
2424	OTHER CANADIAN BONDS .....	652	-85	-1	...	138
2430	LIFE INSURANCE AND PENSIONS .....	5028	...	...	...	...
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	1195	41	45	-159
2511	CORPORATE (1) .....	...	1195	29	...	-159
2513	GOVERNMENT .....	...	...	12	45	...
2520	STOCKS (II) .....	-341	-29	176	...	-
2530	FOREIGN INVESTMENTS .....	12	-69	3	...	16
2510	OTHER FINANCIAL ASSETS .....	2745	548	121	-10	-32
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
3100	NET INCREASE IN LIABILITIES .....	15076	9614	5918	388	8156
3210	OFFICIAL INTERNATIONAL RESERVES: .....	...	...	...	...	...
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	...	...	...	...	...
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	...	...	...	...	...
3213	SPECIAL DRAWING RIGHTS .....	...	...	...	...	...
3310	CURRENCY AND DEPOSITS: .....	...	...	...	1345	7771
3311	CURRENCY AND BANK DEPOSITS .....	...	...	...	1345	7833
3312	DEPOSITS IN OTHER INSTITUTIONS .....	...	...	...	...	...
3313	FOREIGN CURRENCY AND DEPOSITS .....	...	...	...	...	-62
3320	PAYABLES: .....	4741	2543	-256	...	...
3321	CONSUMER CREDIT .....	3206	...	...	...	...
3322	TRADE .....	1535	2543	-256	...	...
3330	LOANS: .....	2193	2200	827	...	-8
3331	BANK LOANS .....	1991	1307	375	...	...
3332	OTHER LOANS .....	202	893	452	...	-8
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	...	...	...	...	...
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	5	102	...	...	...
3410	MORTGAGES .....	8068	345	123	...	...
3420	BONDS: .....	69	2160	3065	...	173
3421	GOVERNMENT OF CANADA BONDS .....	...	...	-14	...	...
3422	PROVINCIAL GOVERNMENT BONDS .....	...	...	3080	...	...
3423	MUNICIPAL GOVERNMENT BONDS .....	...	...	...	...	...
3424	OTHER CANADIAN BONDS .....	69	2160	-1	...	173
3430	LIFE INSURANCE AND PENSIONS .....	...	...	...	...	...
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	...	707	1881	-898	...
3511	CORPORATE (1) .....	...	707	...	...	...
3513	GOVERNMENT .....	...	...	1881	-898	...
3520	STOCKS (II) .....	...	1054	80	...	179
3530	FOREIGN INVESTMENTS .....	...	...	...	...	41
3610	OTHER LIABILITIES .....	...	503	255	-59	...
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	...	...	...	...	...
4000	DISCREPANCY (1900-2000) .....	1098	-1504	-276	-	-18

(1) TOTAL CHANGES IN CATEGORY 3512 PLUS 3520 IS EQUAL TO THE CHANGE IN CATEGORY 2512 PLUS 2520.

TABLE 1-14. FINANCIAL FLOWS MATRIX, FOR THE YEAR, 1975

SECTOR										TOTAL	CATEGORY NO.
VI. 2. BANKS	VII. INSURANCE COMPANIES AND PENSION FUNDS	VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS	IX. PUBLIC FINANCIAL INSTITUTIONS	X. FEDERAL GOVERNMENT	XI. PROVINCIAL AND LOCAL GOVERNMENTS & HOSPITALS	XII. SOCIAL SECURITY FUNDS	XIII. REST OF THE WORLD	XIV. RESIDUAL ERROR OF ESTIMATE			
MILLIONS OF DOLLARS											
126	32	648	-64	-2798	3277	1999	5450	150	38773	1100	
...	...	...	...	...	...	...	...	150	150	1101	
113	23	22	4	428	1987	...	...	...	17478	1200	
113	9	626	-68	-3226	1290	1999	5450	...	21145	1400	
69	131	59	251	1271	5926	...	485	-149	38773	1500	
71	44	50	120	1133	5353	...	...	-149	-149	1501	
...	...	...	...	31	...	...	...	...	39236	1600	
...	...	...	...	...	...	...	...	...	-308	1700	
...	87	9	131	107	573	...	485	...	-	1800	
97	-99	589	-315	-4069	-2649	1999	4965	299	-	1900	
89	-99	589	-325	-3840	-3271	1999	4965	...	-	2000	
3879	4951	2693	2713	762	3409	1999	6119	...	67600	2100	
...	...	...	...	...	...	...	...	...	-404	2210	
...	...	...	...	...	...	...	...	...	-565	2211	
...	...	...	...	...	...	...	...	...	154	2212	
...	...	...	...	...	...	...	...	...	7	2213	
522	-11	370	130	-752	230	...	843	...	14325	2310	
-18	-2	261	116	-752	233	...	446	...	9245	2311	
331	-9	18	14	-	7	...	1	...	5651	2312	
209	...	91	...	-	-4	...	396	...	-971	2313	
545	86	205	5	22	88	...	...	...	7325	2320	
545	96	70	...	22	88	...	...	...	3206	2321	
...	-10	135	...	...	...	...	...	...	4119	2322	
198	-3	686	726	518	176	...	165	...	7653	2330	
198	...	686	726	518	176	...	165	...	4872	2331	
...	...	686	726	518	176	...	165	...	2781	2332	
17	14	160	11	-	-	...	37	...	570	2340	
69	161	266	40	6	3	...	413	...	673	2350	
3779	1322	399	997	-15	360	...	57	...	8557	2410	
496	2541	334	471	4	1030	1400	4675	...	14833	2420	
13	37	-49	89	1	24	...	341	...	3402	2421	
176	1099	159	263	-1	647	1390	3165	...	6674	2422	
115	77	47	59	-	348	...	356	...	1514	2423	
146	1328	177	60	4	11	...	813	...	3243	2424	
...	...	...	...	...	...	...	...	...	5028	2430	
162	...	666	202	1094	1775	582	597	...	6200	2510	
162	...	666	138	...	...	...	597	...	2628	2512	
...	...	...	64	1094	1775	582	...	...	3572	2513	
83	637	-88	38	105	-121	...	91	...	551	2520	
41	150	-18	93	-7	...	...	...	...	101	2530	
43	54	-287	...	-213	-132	...	17	...	-759	2610	
...	...	...	...	...	...	...	...	...	-	2700	
4928	5050	2104	3038	4602	6680	...	1154	...	67600	3100	
...	...	...	...	...	...	...	-404	...	-404	3210	
...	...	...	...	...	...	...	-565	...	-565	3211	
...	...	...	...	...	...	...	154	...	154	3212	
...	...	...	...	...	...	...	7	...	7	3213	
5371	...	-	278	69	...	...	-509	...	14325	3310	
5371	...	...	278	67	...	...	...	...	9245	3311	
...	...	...	...	2	...	...	...	...	5651	3312	
...	...	...	...	...	...	...	...	...	-571	3313	
...	...	29	16	11	241	...	...	...	7325	3320	
...	...	29	16	11	241	...	...	...	3206	3321	
...	...	29	16	11	241	...	...	...	4119	3322	
12	...	408	61	56	510	...	1394	...	7653	3330	
16	...	161	4	...	388	...	644	...	4872	3331	
16	...	247	57	56	122	...	750	...	2781	3332	
...	...	...	...	570	...	...	...	...	570	3340	
...	...	157	-18	...	529	...	...	...	673	3350	
...	...	7	5	...	9	...	...	...	8557	3410	
134	...	677	6	3416	5133	...	...	...	14833	3420	
...	...	...	...	3416	...	...	...	...	3402	3421	
...	...	...	6	...	3588	...	...	...	6674	3422	
...	...	...	...	...	1514	...	...	...	1514	3423	
134	...	677	-	...	31	...	...	...	3243	3424	
...	5050	...	...	-22	...	...	...	...	5028	3430	
48	...	78	2430	70	89	...	461	...	4866	3510	
48	...	78	-	...	89	...	461	...	1294	3512	
...	...	...	2430	70	89	...	...	...	3572	3513	
128	...	301	143	...	...	...	...	...	1885	3520	
...	...	...	117	432	169	...	101	...	101	3530	
...	...	407	...	...	...	...	111	...	2188	3610	
...	...	...	...	...	...	...	...	...	-	3700	
-2	-	-	10	-229	622	-	-	299	-	4000	

TABLE 2-1. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR I AND II. PERSONS AND UNINCORPORATED BUSINESS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	707	348	2177	79	3311	706	450	2349	91	3596
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENT .....	408	412	417	423	1660	430	437	446	457	1770
1400	NET SAVING (1) .....	299	-64	1760	-344	1651	276	13	1903	-366	1826
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	194	398	1751	219	2562	180	487	1915	133	2715
1600	GROSS FIXED CAPITAL FORMATION .....	493	581	647	607	2328	499	600	655	664	2418
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-304	-184	1115	-386	241	-325	-120	1264	-525	294
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	5	1	-11	-2	-7	6	7	-4	-6	3
1900	NET LENDING OR BORROWING (1100-1500) .....	513	-50	426	-140	749	526	-37	434	-42	881
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	643	-366	458	375	1110	969	-166	277	307	1387
2100	NET INCREASE IN FINANCIAL ASSETS .....	633	851	1039	807	3330	745	809	674	1022	3250
2310	CURRENCY AND DEPOSITS: .....	194	669	311	-299	875	518	623	597	-85	1653
2311	CURRENCY AND BANK DEPOSITS .....	-17	250	393	-308	318	249	408	237	-80	814
2312	DEPOSITS IN OTHER INSTITUTIONS .....	195	141	113	106	555	261	194	196	91	742
2313	FOREIGN CURRENCY AND DEPOSITS .....	16	278	-195	-97	2	8	21	164	-96	97
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-21	13	3	21	16	-27	10	5	13	1
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	25	121	-73	37	110	-86	-12	82	-35	-51
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-43	99	6	-61	1	-15	3	-71	104	21
2420	BONDS: .....	-124	-236	837	626	1103	-21	74	-280	736	509
2421	GOVERNMENT OF CANADA BONDS .....	-122	-329	653	598	800	-96	-92	-173	702	341
	(OF WHICH CSB'S ARE)	-21	-71	-137	769	540	-32	-124	-79	748	513
2422	PROVINCIAL GOVERNMENT BONDS .....	-26	27	40	13	54	133	151	-118	50	216
2423	MUNICIPAL GOVERNMENT BONDS .....	16	66	10	60	152	-21	27	26	82	114
2424	OTHER CANADIAN BONDS .....	8	-	134	-45	97	-37	-12	-15	-98	-162
2430	LIFE INSURANCE AND PENSIONS .....	286	291	244	328	1149	304	341	276	373	1294
2520	STOCKS .....	-13	-33	-61	152	45	-98	-86	-3	102	-85
2530	FOREIGN INVESTMENTS .....	32	-46	6	22	14	-41	-37	-53	-14	-145
2610	OTHER FINANCIAL ASSETS .....	297	-27	-234	-19	17	211	-107	121	-172	53
3100	NET INCREASE IN LIABILITIES .....	-10	1217	581	432	2220	-224	975	397	715	1863
3320	PAYABLES: .....	135	702	291	-288	840	130	502	166	-60	738
3321	CONSUMER CREDIT .....	-37	282	71	137	453	-25	270	141	200	586
3322	TRADE .....	172	420	220	-425	387	155	232	25	-260	152
3330	LOANS: .....	-329	300	46	485	502	-550	213	-43	488	108
3331	BANK LOANS .....	-384	256	156	388	416	-565	201	115	283	34
3332	OTHER LOANS .....	55	44	-110	97	86	15	12	-158	205	74
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	184	215	244	235	878	189	253	268	282	992
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	7	7	6	5	25
4000	DISCREPANCY (1900-2000) .....	-130	316	-32	-515	-361	-443	129	157	-349	-506

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-1. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR I ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
708	451	2207	93	3459	861	393	2603	230	4087	EPARGNE BRUTE .....	1100
473	485	496	506	1960	514	525	537	550	2126	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
235	-34	1711	-413	1499	347	-132	2066	-320	1961	EPARGNE NETTE (1) .....	1400
229	430	1638	346	2643	258	568	1916	234	2976	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
592	673	703	757	2725	643	742	802	837	3024	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-348	-231	913	-444	-110	-367	-144	1103	-571	21	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-15	-12	22	33	28	-18	-30	11	-32	-69	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	1800
479	21	569	-253	816	603	-175	687	-4	1111	PRET NET OU EMPRUNT NET (1100-1500) .....	1900
451	-72	288	255	922	952	-266	487	439	1612	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1072	1151	707	1304	4234	1206	1087	1216	1184	4693	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
459	846	615	315	2235	851	984	860	97	2792	ARGENT LIQUIDE ET DEPOTS: .....	2310
149	437	294	-5	875	651	884	492	-197	1830	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
358	220	164	170	912	471	364	107	195	1137	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-48	189	157	150	448	-271	-264	261	99	-175	DEPOTS ET DEPOTS ETRANGERS .....	2313
-25	11	2	16	4	-25	12	7	14	8	COMPTES A RECEVOIR: .....	2320
102	-90	2	55	69	-35	-36	6	-32	-97	CREDIT A LA CONSOMMATION .....	2321
-102	-14	-126	61	-181	-133	41	-5	46	-51	BONS DU TRESOR FEDERAUX .....	2340
85	201	-59	562	789	-310	36	8	596	330	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
14	-24	-53	656	593	-106	-177	-95	589	211	OBLIGATIONS: .....	2420
-34	-111	-83	708	480	-56	-131	-102	542	253	OBLIGATIONS FEDERALES .....	2421
79	168	-88	-2	157	28	66	-24	85	155	(DONT LES 0 D'E DU C)	
-29	55	-25	-33	-32	27	43	9	57	136	OBLIGATIONS PROVINCIALES .....	2422
21	2	107	-59	71	-259	104	118	-135	-172	OBLIGATIONS MUNICIPALES .....	2423
309	385	293	429	1416	337	370	332	434	1473	AUTRES OBLIGATIONS CANADIENNES .....	2424
-27	100	-217	74	-70	90	-63	-59	75	43	ASSURANCES-VIE ET RENTES .....	2430
-11	2	-34	-40	-83	-25	-31	-44	-21	-121	ACTIONS .....	2520
282	-290	231	-168	55	456	-226	111	-25	316	INVESTISSEMENTS ETRANGERS .....	2530
621	1223	419	1049	3312	254	1353	729	745	3081	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
237	508	310	149	1204	190	537	415	-263	879	VARIATION NETTE DU PASSIF .....	3100
11	352	191	240	794	-23	393	214	253	837	COMPTES A PAYER: .....	3320
226	156	119	-91	410	213	144	201	-516	42	CREDIT A LA CONSOMMATION .....	3321
68	341	-155	529	783	-283	353	-183	677	564	EFFETS COMMERCIAUX .....	3322
-148	231	184	294	561	-318	322	126	356	486	EMPRUNTS: .....	3330
216	110	-339	235	222	35	31	-309	321	78	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
316	374	264	370	1324	348	465	499	333	1645	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	1	1	-1	-2	-2	-2	-7	HYPOTHEQUES .....	3410
28	93	281	-508	-106	-349	91	200	-443	-501	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-1. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR I AND II. PERSONS AND UNINCORPORATED BUSINESS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1042	793	3000	329	5164	1138	911	2883	183	5115
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENT .....	569	582	593	602	2346	605	614	623	632	2474
1400	NET SAVING (1) .....	473	211	2407	-273	2818	533	297	2260	-449	2641
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	285	652	2129	274	3340	275	676	1885	320	3156
1600	GROSS FIXED CAPITAL FORMATION .....	739	852	843	852	3286	795	906	889	853	3443
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-433	-158	1344	-555	198	-464	-147	1082	-457	14
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-21	-42	-58	-23	-144	-56	-83	-86	-76	-301
1900	NET LENDING OR BORROWING (1100-1500) .....	757	141	871	55	1824	863	235	998	-137	1959
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	290	142	944	1017	2393	890	183	1016	714	2803
2100	NET INCREASE IN FINANCIAL ASSETS .....	634	979	1430	1102	4145	1380	1456	1928	1716	6480
2310	CURRENCY AND DEPOSITS: .....	575	924	805	76	2380	905	1117	1564	578	4164
2311	CURRENCY AND BANK DEPOSITS .....	172	427	467	-37	1029	762	970	1122	-36	2818
2312	DEPOSITS IN OTHER INSTITUTIONS .....	253	317	152	210	932	408	207	254	250	1119
2313	FOREIGN CURRENCY AND DEPOSITS .....	150	180	186	-97	419	-265	-60	188	364	227
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-19	11	8	3	3	-22	10	3	17	8
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-13	15	33	-43	-8	-19	-29	21	-13	-40
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-8	51	92	74	209	-35	86	-132	-5	-86
2420	BONDS: .....	-308	-296	-56	891	231	-36	-51	2	510	425
2421	GOVERNMENT OF CANADA BONDS .....	-123	-259	-249	662	31	-193	-155	-182	580	50
	(OF WHICH CSB'S ARE)	-121	-184	-162	690	223	-63	-119	-128	540	230
2422	PROVINCIAL GOVERNMENT BONDS .....	9	44	-26	30	57	-199	-40	37	-53	-255
2423	MUNICIPAL GOVERNMENT BONDS .....	30	95	22	88	235	63	108	38	95	304
2424	OTHER CANADIAN BONDS .....	-224	-176	197	111	-92	293	36	109	-112	326
2430	LIFE INSURANCE AND PENSIONS .....	338	365	323	420	1446	411	393	342	467	1613
2520	STOCKS .....	-133	74	169	-224	-114	-135	-96	-70	-59	-360
2530	FOREIGN INVESTMENTS .....	3	11	-76	-5	-67	17	26	56	21	120
2610	OTHER FINANCIAL ASSETS .....	199	-176	132	-90	65	294	-	142	200	636
3100	NET INCREASE IN LIABILITIES .....	344	837	486	85	1752	490	1273	912	1002	3677
3320	PAYABLES: .....	232	569	291	-393	699	420	730	296	31	1477
3321	CONSUMER CREDIT .....	-11	245	189	185	608	-26	443	178	256	851
3322	TRADE .....	243	324	102	-578	91	446	287	118	-225	626
3330	LOANS: .....	-149	-67	-74	294	4	-201	338	164	559	860
3331	BANK LOANS .....	-307	21	115	194	23	-260	102	111	240	193
3332	OTHER LOANS .....	158	-88	-189	100	-19	59	236	53	319	667
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	265	339	273	188	1065	272	205	452	413	1342
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-4	-4	-4	-4	-16	-1	-	-	-1	-2
4000	DISCREPANCY (1900-2000) .....	467	-1	-73	-962	-569	-27	52	-18	-851	-844

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-1. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR I ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
973	801	3015	221	5010	1280	951	3104	200	5535	EPARGNE BRUTE .....	1100
641	652	663	675	2631	685	694	703	712	2794	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
332	149	2352	-454	2379	595	257	2401	-512	2741	EPARGNE NETTE (1) .....	1400
310	628	2155	444	3537	323	913	2309	371	3916	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
796	912	932	959	3599	635	969	1010	1006	3820	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-447	-202	1336	-451	236	-456	62	1403	-517	492	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-39	-82	-113	-64	-298	-56	-118	-104	-118	-396	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	1800
663	173	860	-223	1473	957	38	795	-171	1619	PRET NET OU EMPRUNT NET (1100-1500) .....	1900
1041	196	157	698	2092	562	-146	198	359	973	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1681	1610	852	2012	6155	1001	1340	933	994	4268	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
389	1919	831	873	4012	594	1336	1177	144	3251	ARGENT LIQUIDE ET DEPOTS: .....	2310
192	1751	520	519	2982	143	463	169	-425	350	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
194	174	243	318	929	220	262	349	412	1243	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
3	-6	68	36	101	231	611	659	157	1658	DEVISES ET DEPOTS ETRANGERS .....	2313
										COMPTES A RECEVOIR: .....	2320
-21	7	5	20	11	-17	4	3	19	9	CREDIT A LA CONSOMMATION .....	2321
89	-11	-37	-1	40	9	-72	38	-69	-94	BONS DU TRESOR FEDERAUX .....	2340
296	-3	-526	454	221	3	-30	53	70	96	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-287	-497	-333	524	-593	-109	-79	-558	1046	300	OBLIGATIONS: .....	2420
-205	-378	-351	612	-322	-49	-113	-371	1049	516	OBLIGATIONS FEDERALES .....	2421
-213	-311	-220	784	40	-165	-245	-330	1064	324	(DONT LES D D'E DU C)	
-111	-149	-22	60	-222	-32	-65	-120	-171	-388	OBLIGATIONS PROVINCIALES .....	2422
-37	46	73	33	115	74	49	-22	-5	96	OBLIGATIONS MUNICIPALES .....	2423
66	-16	-33	-181	-164	-102	50	-45	173	76	AUTRES OBLIGATIONS CANADIENNES .....	2424
406	432	431	416	1685	391	463	358	529	1741	ASSURANCES-VIE ET RENTES .....	2430
237	65	-136	-26	140	-146	-113	-68	-305	-632	ACTIONS .....	2520
-9	29	-103	12	-71	-55	-132	-87	-50	-324	INVESTISSEMENTS ETRANGERS .....	2530
581	-331	720	-260	710	331	-37	17	-390	-79	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
640	1414	695	1314	4063	439	1486	735	635	3295	VARIATION NETTE DU PASSIF .....	3100
188	931	501	332	1952	175	967	489	-244	1387	COMPTES A PAYER: .....	3320
35	402	300	490	1227	90	557	214	399	1260	CREDIT A LA CONSOMMATION .....	3321
153	529	201	-158	725	85	410	275	-643	127	EFFETS COMMERCIAUX .....	3322
84	159	-89	656	810	195	143	-283	467	522	EMPRUNTS: .....	3330
-80	86	78	378	462	46	92	-143	152	147	EMPRUNTS BANCAIRES .....	3331
164	73	-167	278	348	149	51	-140	315	375	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
362	322	263	298	1245	53	360	520	409	1342	HYPOTHEQUES .....	3410
										OBLIGATIONS: .....	3420
6	2	20	28	56	16	16	9	3	44	AUTRES OBLIGATIONS CANADIENNES .....	3424
-378	-23	703	-921	-619	395	184	597	-530	646	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVois.

TABLE 2-1. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR I AND II. PERSONS AND UNINCORPORATED BUSINESS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1630	1161	2807	257	5855	1699	1364	3505	437	7005
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENT .....	708	715	727	741	2891	749	762	778	797	3086
1400	NET SAVING (11) .....	922	446	2080	-484	2964	950	602	2727	-360	3919
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	189	759	1642	175	2765	157	888	2301	275	3621
1600	GROSS FIXED CAPITAL FORMATION .....	764	851	893	906	3414	857	1055	1118	1129	4159
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-461	28	900	-604	-137	-551	-48	1338	-713	26
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-114	-120	-151	-127	-512	-149	-119	-155	-141	-564
1900	NET LENDING OR BORROWING (1100-1500) .....	1441	402	1165	82	3090	1542	476	1204	162	3384
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1238	78	494	1506	3716	762	753	1178	1448	4141
2100	NET INCREASE IN FINANCIAL ASSETS .....	1581	1293	1589	2336	6799	1616	2401	3236	2676	9929
2310	CURRENCY AND DEPOSITS: .....	974	1407	963	939	4283	1280	1330	1696	1535	5841
2311	CURRENCY AND BANK DEPOSITS .....	292	1396	237	563	2488	1050	1112	1122	754	4038
2312	DEPOSITS IN OTHER INSTITUTIONS .....	502	290	228	503	1523	577	413	591	780	2361
2313	FOREIGN CURRENCY AND DEPOSITS .....	180	-279	498	-127	272	-347	-195	-17	1	-558
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-21	6	2	18	5	-18	6	2	19	9
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	93	-17	-1	35	110	-67	-7	3	-10	-81
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-512	-113	-68	-337	-1030	-15	76	-312	332	81
2420	BONDS: .....	-221	52	83	992	906	293	218	11	1955	2477
2421	GOVERNMENT OF CANADA BONDS .....	-79	-369	-116	902	338	189	-250	-212	2186	1913
	(OF WHICH CSB'S ARE)	-92	-150	-70	1026	714	433	-132	-117	2335	2519
2422	PROVINCIAL GOVERNMENT BONDS .....	-30	89	67	-17	109	-93	260	87	-224	30
2423	MUNICIPAL GOVERNMENT BONDS .....	-22	12	7	19	16	-97	-24	49	126	54
2424	OTHER CANADIAN BONDS .....	-90	320	125	88	443	294	232	87	-133	480
2430	LIFE INSURANCE AND PENSIONS .....	434	419	313	620	1786	408	505	554	822	2289
2520	STOCKS .....	102	-274	-168	-260	-600	-182	-216	-383	-765	-1546
2530	FOREIGN INVESTMENTS .....	-101	38	45	29	11	-92	-45	-145	32	-250
2610	OTHER FINANCIAL ASSETS .....	833	-225	420	300	1328	9	534	1810	-1244	1109
3100	NET INCREASE IN LIABILITIES .....	343	1215	1095	430	3083	854	1648	2058	1228	5788
3320	PAYABLES: .....	367	964	413	-443	1301	-99	1080	915	-40	1856
3321	CONSUMER CREDIT .....	-261	376	194	375	684	-161	566	350	567	1322
3322	TRADE .....	628	588	219	-818	617	62	514	565	-607	534
3330	LOANS: .....	-260	-177	180	230	-27	637	-160	305	356	1138
3331	BANK LOANS .....	-305	-219	364	489	329	-49	-62	95	370	354
3332	OTHER LOANS .....	45	42	-184	-259	-356	686	-98	210	-14	784
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	1	1
3410	MORTGAGES .....	235	410	486	600	1731	290	726	836	904	2756
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	1	18	16	43	78	26	2	2	7	37
4000	DISCREPANCY (1900-2000) .....	203	324	671	-1824	-626	780	-277	26	-1286	-757

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-1. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR I ET II. PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2313	2170	3757	805	9045	2207	2665	5273	1190	11335	EPARGNE BRUTE .....	1100
811	834	862	895	3402	931	970	1014	1062	3977	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1502	1336	2895	-90	5643	1276	1695	4259	128	7358	EPARGNE NETTE (1) .....	1400
356	1078	2288	267	3989	237	1371	3404	417	5429	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1026	1251	1280	1239	4796	1222	1527	1623	1683	6055	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-568	-14	1183	-874	-273	-834	-53	2029	-1023	119	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-102	-159	-175	-98	-534	-151	-103	-248	-243	-745	ACHATS NETS D'ACTIFS EXISTANTS ET INTANGIBLES .....	1800
1957	1092	1469	538	5056	1970	1294	1869	773	5906	PRET NET OU EMPRUNT NET (1100-1500) .....	1900
660	812	775	1991	4238	76	1135	1102	2091	4404	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1638	3670	2493	3195	10996	2263	5665	4570	4893	17391	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
1895	1824	2225	524	6468	2808	3827	2082	3382	12099	ARGENT LIQUIDE ET DEPOTS: .....	2310
1694	1091	887	-12	3660	1425	2292	721	2231	6669	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
568	760	715	814	2857	959	985	1149	1390	4483	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-367	-27	623	-278	-49	424	550	212	-239	947	DEVISES ET DEPOTS ETRANGERS .....	2313
-6	8	8	20	30	-18	16	12	28	38	COMPTES A RECEVOIR: .....	2320
33	-68	38	-1	2	-29	-18	-49	26	-70	CREDIT A LA CONSOMMATION .....	2321
-202	3	-223	37	-385	-615	528	219	322	454	BONS DU TRESOR FEDERAUX .....	2340
-253	236	-179	1888	1692	67	-132	107	662	704	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-212	-251	-315	1674	896	-22	-201	-246	145	-324	OBLIGATIONS: .....	2420
-181	-184	-156	1716	1195	-107	-201	-320	243	-385	OBLIGATIONS FEDERALES .....	2421
33	233	58	-15	309	-63	-55	71	209	162	(DONT LES 0 0'E OU C)	
-45	69	64	154	242	-53	60	82	18	107	OBLIGATIONS PROVINCIALES .....	2422
-29	185	14	75	245	205	64	200	290	759	OBLIGATIONS MUNICIPALES .....	2423
627	700	667	868	2862	924	722	743	1226	3615	AUTRES OBLIGATIONS CANADIENNES .....	2424
-488	-564	-566	-345	-1963	-314	-118	-282	-191	-905	ASSURANCES-VIE ET RENTES .....	2430
144	-18	41	-98	69	46	-20	-23	60	63	ACTIONS .....	2520
-112	1549	482	302	2221	-606	860	1761	-622	1393	INVESTISSEMENTS ETRANGERS .....	2530
978	2858	1718	1204	6758	2187	4530	3468	2802	12987	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-191	1577	569	-426	1529	351	2202	1035	-127	3461	VARIATION NETTE DU PASSIF .....	3100
9	854	570	598	2031	256	1173	654	706	2789	COMPTES A PAYER: .....	3320
-200	723	-1	-1024	-502	95	1029	381	-833	672	CREDIT A LA CONSOMMATION .....	3321
551	262	-126	229	916	703	690	668	965	3026	EFFETS COMMERCIAUX .....	3322
30	10	90	111	241	611	292	234	544	1681	EMPRUNTS: .....	3330
521	252	-216	118	675	92	398	434	421	1345	EMPRUNTS BANCAIRES .....	3331
2	-1	1	-	2	2	-2	-	-3	-3	AUTRES EMPRUNTS .....	3332
594	1007	1266	1381	4248	1109	1632	1781	1941	6463	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
22	13	8	20	63	22	8	-16	26	40	HYPOTHEQUES .....	3410
1297	280	694	-1453	818	1894	159	767	-1318	1502	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-1. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR I AND II. PERSONS AND UNINCORPORATED BUSINESS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	2878	2587	6835	1751	14051	3263	3821	8055	1492	16631
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENT .....	1121	1172	1221	1271	4785	1319	1368	1417	1465	5569
1400	NET SAVING (1) .....	1757	1415	5614	480	9266	1944	2453	6638	27	11062
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	179	1030	4619	211	6039	531	1375	5396	484	7786
1600	GROSS FIXED CAPITAL FORMATION .....	1606	1885	1943	1895	7329	1839	2222	2333	2304	8698
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-1217	-589	2904	-1398	-300	-1052	-607	3371	-1565	147
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-210	-266	-228	-286	-990	-256	-240	-308	-255	-1059
1900	NET LENDING OR BORROWING (1100-1500) .....	2699	1557	2216	1540	8012	2732	2446	2659	1008	8845
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	26	1595	1388	3288	6301	402	2456	1809	3080	7747
2100	NET INCREASE IN FINANCIAL ASSETS .....	3009	7167	4326	4834	19336	2436	7672	6208	6507	22823
2310	CURRENCY AND DEPOSITS: .....	4313	4323	2473	-426	10683	3176	3772	3332	2150	12430
2311	CURRENCY AND BANK DEPOSITS .....	3149	1279	1763	-45	6146	2614	2220	2224	423	7481
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1168	1388	766	854	4176	1313	1443	1245	1373	5374
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	1656	-56	-1235	361	-751	109	-137	354	-425
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-14	17	10	-7	6	-1	21	13	41	74
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-44	90	-17	54	83	38	111	-3	-48	98
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	151	467	2	110	730	71	131	86	-829	-541
2420	BONDS: .....	-423	-121	-313	4135	3278	-208	154	63	3306	3315
2421	GOVERNMENT OF CANADA BONDS .....	-330	-665	-526	3785	2264	-255	-268	-127	3341	2691
	(OF WHICH CSB'S ARE)	-305	-696	-511	3957	2445	-236	-174	-164	3238	2664
2422	PROVINCIAL GOVERNMENT BONDS .....	107	96	-43	95	255	-323	281	-106	-299	-447
2423	MUNICIPAL GOVERNMENT BONDS .....	-36	155	2	169	290	-70	98	160	231	419
2424	OTHER CANADIAN BONDS .....	-164	293	254	86	469	440	43	136	33	652
2430	LIFE INSURANCE AND PENSIONS .....	980	862	886	1359	4087	1219	1171	837	1801	5028
2520	STOCKS .....	-453	-519	-403	128	-1247	-152	-14	-315	140	-341
2530	FOREIGN INVESTMENTS .....	32	-23	-69	8	-52	39	17	-70	29	15
2610	OTHER FINANCIAL ASSETS .....	-1533	2071	1757	-527	1768	-1746	2309	2265	-83	2745
3100	NET INCREASE IN LIABILITIES .....	2983	5568	2938	1546	13035	2034	5216	4399	3427	15076
3320	PAYABLES: .....	831	2568	371	-1344	2426	1936	2206	835	-236	4741
3321	CONSUMER CREDIT .....	342	1212	607	705	2866	148	1107	884	1067	3206
3322	TRADE .....	489	1356	-236	-2049	-440	1788	1099	-49	-1303	1535
3330	LOANS: .....	529	840	720	1426	3515	-1106	858	1121	1320	2193
3331	BANK LOANS .....	37	220	422	965	1644	-552	502	697	1344	1991
3332	OTHER LOANS .....	492	620	298	461	1871	-554	356	424	-24	202
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	10	-12	14	-8	4	22	2	-9	-10	5
3410	MORTGAGES .....	1598	2171	1828	1455	7052	1132	2185	2434	2317	8068
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	15	1	5	17	38	50	-35	18	36	69
4000	DISCREPANCY (1900-2000) .....	2673	-42	828	-1748	1711	2330	-10	850	-2072	1098

NOTE: SEE FOOTNOTE SECTION.

**SECTOR III**

NON-FINANCIAL PRIVATE CORPORATIONS

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**SECTEUR III**

SOCIÉTÉS PRIVÉES NON FINANCIÈRES

TABLE 2-2. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR III. NON-FINANCIAL PRIVATE CORPORATIONS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	840	982	1077	1034	3933	866	1080	1105	1208	4259
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	629	654	657	671	2611	650	673	690	767	2780
1400	NET SAVING .....	211	328	420	363	1322	216	407	415	441	1479
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1226	914	1026	912	4078	1242	985	997	1353	4577
1600	GROSS FIXED CAPITAL FORMATION .....	780	918	1023	962	3683	834	1004	1095	1112	4045
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	446	-4	3	-50	395	408	-138	-98	241	413
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	119	-	-	119
1900	NET LENDING OR BORROWING (1100-1500) .....	-366	68	51	122	-145	-376	95	108	-145	-316
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-441	58	-194	-251	-828	-283	-43	-6	-475	-807
2100	NET INCREASE IN FINANCIAL ASSETS .....	222	857	373	460	1912	187	880	504	276	1847
2310	CURRENCY AND DEPOSITS: .....	-149	-9	-42	283	83	-157	31	99	138	111
2311	CURRENCY AND BANK DEPOSITS .....	-166	21	-20	243	78	-174	-12	110	106	30
2312	DEPOSITS IN OTHER INSTITUTIONS .....	6	-20	6	22	14	6	16	2	21	45
2313	FOREIGN CURRENCY AND DEPOSITS .....	11	-10	-28	18	-9	11	27	-13	11	36
2320	RECEIVABLES: .....	27	537	300	-7	857	13	439	288	74	814
2321	CONSUMER CREDIT .....	-72	8	9	82	27	-59	5	15	98	59
2322	TRADE .....	99	529	291	-89	830	72	434	273	-24	755
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-2	38	-3	9	42	-2	65	-40	-57	-34
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	69	-42	-52	65	40	69	8	-2	-66	9
2410	MORTGAGES .....	28	-3	6	9	40	32	45	22	38	137
2420	BONDS: .....	20	8	19	6	53	21	21	7	60	109
2421	GOVERNMENT OF CANADA BONDS .....	29	30	27	-12	74	30	7	-22	30	45
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-9	-22	-8	18	-21	-9	14	29	30	64
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	157	142	67	24	390	202	215	105	146	668
2520	STOCKS .....	37	43	36	46	162	37	-2	35	9	79
2530	FOREIGN INVESTMENTS .....	-15	38	9	-8	24	-15	-2	3	-7	-21
2610	OTHER FINANCIAL ASSETS .....	50	105	33	33	221	-13	60	-13	-59	-25
3100	NET INCREASE IN LIABILITIES .....	663	799	567	711	2740	470	923	510	751	2654
3320	PAYABLES:										
3322	TRADE .....	-145	211	29	312	407	-142	234	166	438	696
3330	LOANS: .....	299	178	188	-153	512	273	-42	42	-50	223
3331	BANK LOANS .....	240	218	125	-207	376	231	-11	11	-16	215
3332	OTHER LOANS .....	59	-40	63	54	136	42	-31	31	-34	8
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	90	-22	-36	8	40	20	-6	-21	-34	-41
3410	MORTGAGES .....	37	40	89	59	225	59	62	73	84	278
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	58	159	94	63	374	37	360	15	-6	406
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	66	82	108	107	363	50	125	75	110	360
3520	STOCKS .....	192	95	76	196	559	193	149	137	118	597
3610	OTHER LIABILITIES .....	66	56	19	119	260	-20	41	23	91	135
4000	DISCREPANCY (1900-2000) .....	55	10	245	373	683	-93	138	114	330	489

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-2. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR III. SOCIETES PIVEES NON FINANCIERES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1042	1346	1346	1281	5015	1127	1409	1406	1375	5317	EPARGNE BRUTE .....	1100
704	746	768	797	3015	774	803	837	858	3272	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
338	600	578	484	2000	353	606	569	517	2045	EPARGNE NETTE .....	1400
1638	1386	1482	1346	5852	1955	1623	1739	1887	7204	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1109	1261	1315	1418	5103	1272	1469	1587	1659	5987	FORMATION BRUTE DE CAPITAL FIXE .....	1600
529	125	167	-72	749	683	154	152	228	1217	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-596	-40	-136	-65	-837	-828	-214	-333	-512	-1887	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-275	-68	-71	-444	-858	-686	-251	-352	-764	-2053	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
437	898	357	776	2468	587	1166	792	348	2893	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-220	25	86	314	205	-167	6	46	172	57	ARGENT LIQUIDE ET DEPOTS: .....	2310
-150	-4	66	155	67	-241	28	20	157	-36	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-23	28	-19	38	24	3	-17	19	6	11	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-47	1	39	121	114	71	-5	7	9	82	DEVICES ET DEPOTS ETRANGERS .....	2313
247	301	268	215	1035	155	573	475	284	1487	COMPTES A RECEVOIR: .....	2320
-74	6	21	113	66	-83	11	29	126	83	CREDIT A LA CONSOMMATION .....	2321
321	295	247	106	969	238	562	446	158	1404	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
29	38	-78	-26	-37	-10	50	-24	-54	-38	BONS DU TRESOR FEDERAUX .....	2340
60	20	-22	3	61	71	7	-4	-108	-34	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
49	42	20	53	164	53	108	126	67	354	HYPOTHEQUES .....	2410
24	87	-139	-116	-144	57	58	-12	-8	95	OBLIGATIONS: .....	2420
-25	26	-59	-72	-130	-22	-9	50	-7	12	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
49	61	-80	-44	-14	79	67	-62	-1	83	AUTRES OBLIGATIONS CANADIENNES .....	2424
195	234	161	208	798	293	104	117	69	583	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
33	17	48	15	113	24	28	21	61	134	CONSTITUEES .....	2512
7	-16	23	38	52	-12	22	6	-17	-1	ACTIONS .....	2520
13	150	-10	68	221	123	210	41	-118	256	INVESTISSEMENTS ETRANGERS .....	2530
712	966	428	1220	3326	1273	1417	1144	1112	4946	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-50	210	83	371	614	-55	437	261	538	1181	VARIATION NETTE DU PASSIF .....	3100
70	207	6	32	315	442	249	192	-5	878	COMPTES A PAYER: .....	3320
71	227	-4	33	327	363	212	141	-106	610	EFFETS COMMERCIAUX .....	3322
-1	-20	10	-1	-12	79	37	51	101	268	EMPRUNTS: .....	3330
39	-8	-21	28	38	64	36	5	-70	35	EMPRUNTS BANCAIRES .....	3331
75	84	146	117	422	145	154	164	191	654	AUTRES EMPRUNTS .....	3332
199	210	74	179	662	192	318	344	90	944	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
139	133	17	103	392	189	-70	43	149	311	HYPOTHEQUES .....	3410
94	173	92	279	638	248	261	96	98	703	OBLIGATIONS: .....	3420
146	-43	31	111	245	48	32	39	121	240	AUTRES OBLIGATIONS CANADIENNES .....	3424
-321	28	-65	379	21	-142	37	19	252	166	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVIS.

TABLE 2-2. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR III. NON-FINANCIAL PRIVATE CORPORATIONS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1289	1591	1401	1421	5702	1315	1633	1538	1505	5991
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	837	889	923	936	3585	916	973	956	980	3825
1400	NET SAVING .....	452	702	478	485	2117	399	660	582	525	2166
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2154	2133	1839	1911	8037	2031	1803	1693	1521	7048
1600	GROSS FIXED CAPITAL FORMATION .....	1588	1828	1808	1828	7052	1619	1845	1809	1736	7009
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	566	305	31	83	985	412	-42	-116	-215	39
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-865	-542	-438	-490	-2335	-716	-170	-155	-16	-1057
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-440	-580	-623	-887	-2530	-463	-354	-444	-281	-1542
2100	NET INCREASE IN FINANCIAL ASSETS .....	375	917	697	887	2876	157	1058	468	832	2515
2310	CURRENCY AND DEPOSITS: .....	-171	-109	137	246	103	-115	-37	126	235	209
2311	CURRENCY AND BANK DEPOSITS .....	-185	29	22	275	141	-95	-28	58	221	156
2312	DEPOSITS IN OTHER INSTITUTIONS .....	15	-65	26	-30	-54	-23	32	3	-24	-12
2313	FOREIGN CURRENCY AND DEPOSITS .....	-1	-73	89	1	16	3	-41	65	38	65
2320	RECEIVABLES: .....	31	570	377	274	1252	-123	609	223	295	1004
2321	CONSUMER CREDIT .....	-84	9	26	102	53	-94	4	9	120	39
2322	TRADE .....	115	561	351	172	1199	-29	605	214	175	965
2330	LOANS: .....										
2332	OTHER LOANS .....	-	19	57	58	134	54	35	10	7	106
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	30	23	-2	-21	30	-42	37	-46	-2	-53
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	46	-19	-25	-21	-19	65	107	41	82	295
2410	MORTGAGES .....	23	77	55	42	197	32	-19	-26	21	8
2420	BONDS: .....	81	67	-95	-97	-44	-19	30	-19	14	6
2421	GOVERNMENT OF CANADA BONDS .....	6	40	-11	-21	14	-3	3	-	-22	-22
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	75	27	-84	-76	-58	-16	27	-19	36	28
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
2512	CORPORATE .....	202	107	-24	249	534	213	113	141	67	534
2520	STOCKS .....	43	29	42	29	143	-8	163	-56	-17	82
2530	FOREIGN INVESTMENTS .....	-7	-11	91	42	115	-21	-39	-22	17	-65
2610	OTHER FINANCIAL ASSETS .....	97	164	84	86	431	121	59	96	113	389
3100	NET INCREASE IN LIABILITIES .....	815	1497	1320	1774	5406	620	1412	912	1113	4057
3320	PAYABLES: .....										
3322	TRADE .....	-159	410	154	495	900	-382	357	37	391	403
3330	LOANS: .....	194	370	162	193	919	231	85	473	51	840
3331	BANK LOANS .....	120	212	143	65	540	165	142	324	101	732
3332	OTHER LOANS .....	74	158	19	128	379	66	-57	149	-50	108
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	102	-23	79	-27	131	135	33	-84	53	137
3410	MORTGAGES .....	182	237	191	196	806	110	196	63	98	467
3420	BONDS: .....										
3424	OTHER CANADIAN BONDS .....	267	59	336	211	873	289	291	247	100	927
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3512	CORPORATE .....	161	227	223	167	778	108	295	-38	118	483
3520	STOCKS .....	59	144	166	287	656	124	150	198	161	633
3610	OTHER LIABILITIES .....	9	73	9	252	343	5	5	16	141	167
4000	DISCREPANCY (1900-2000) .....	-425	38	185	397	195	-253	184	289	265	485

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-2. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR III. SOCIETES PRIVEES NON FINANCIERES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1374	1761	1721	1635	6491	1574	1889	1726	1610	6799	EPARGNE BRUTE .....	1100
953	1029	1036	1045	4063	1035	1086	1147	1173	4441	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
421	732	685	590	2428	539	803	579	437	2358	EPARGNE NETTE .....	1400
1790	1900	1980	1851	7521	2272	2244	2118	2354	8988	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1567	1794	1833	1885	7079	1816	2131	2185	2202	8334	FORMATION BRUTE DE CAPITAL FIXE .....	1600
223	106	147	-34	442	479	105	-33	203	754	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-23	8	-34	-51	-100	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-416	-139	-259	-216	-1030	-698	-355	-392	-744	-2189	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-299	-212	-7	-743	-1261	-493	-711	-600	-824	-2628	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
319	1153	850	578	2900	-246	1276	896	422	2348	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-65	49	137	54	175	-122	51	2	120	51	ARGENT LIQUIDE ET DEPOTS: .....	2310
-65	25	162	15	141	-131	-122	-55	10	-298	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-26	43	18	39	74	-33	-8	4	39	2	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
26	-19	-43	-4	-40	42	181	53	71	347	DEVISES ET DEPOTS ETRANGERS .....	2313
-277	609	428	178	938	-288	654	451	34	851	COMPTES A RECEVOIR: .....	2320
-100	-6	37	141	72	-100	13	30	158	101	CREDIT A LA CONSOMMATION .....	2321
-177	615	391	37	866	-188	641	421	-124	750	EFFETS COMMERCIAUX .....	2322
-4	8	-52	-34	-82	-18	-33	-19	-39	-109	PRETS: .....	2330
43	14	-55	-2	-	5	54	-38	47	68	AUTRES PRETS .....	2332
146	68	168	10	392	18	-41	64	72	113	BONS DU TRESOR FEDERAUX .....	2340
43	3	-21	11	36	-57	66	18	2	29	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-18	34	39	58	113	-51	21	39	-26	-17	HYPOTHEQUES .....	2410
13	12	9	35	69	-3	7	15	25	44	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-31	22	30	23	44	-48	14	24	-51	-61	AUTRES OBLIGATIONS CANADIENNES .....	2424
189	162	94	187	632	57	225	226	106	614	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
28	16	13	15	72	-12	93	2	35	118	CONSTITUEES .....	2512
55	-30	-6	-12	7	83	49	39	5	176	ACTIONS .....	2520
179	220	105	113	617	139	137	112	66	454	INVESTISSEMENTS ETRANGERS .....	2530
618	1365	857	1321	4161	247	1987	1496	1246	4976	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-449	214	227	245	237	-415	340	216	456	597	VARIATION NETTE OU PASSIF .....	3100
131	-16	92	140	347	58	640	262	48	1008	COMPTES A PAYER: .....	3320
132	27	99	128	386	82	499	249	102	932	EFFETS COMMERCIAUX .....	3322
-1	-43	-7	12	-39	-24	141	13	-54	76	EMPRUNTS: .....	3330
71	37	-162	214	160	119	66	39	68	292	EMPRUNTS BANCAIRES .....	3331
104	185	154	153	596	169	266	265	214	914	AUTRES EMPRUNTS .....	3332
187	304	165	11	667	137	194	296	113	740	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
246	214	117	123	700	-43	274	-25	-99	107	HYPOTHEQUES .....	3410
220	296	143	203	862	370	224	456	328	1378	OBLIGATIONS: .....	3420
108	131	121	232	592	-148	-17	-13	118	-60	AUTRES OBLIGATIONS CANADIENNES .....	3424
-117	73	-252	527	231	-205	356	208	80	439	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVGIS.

TABLE 2-2. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR III. NDN-FINANCIAL PRIVATE CORPORATIONS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1585	1960	1919	1699	7163	1538	1922	2104	2044	7608
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1163	1244	1281	1266	4954	1260	1313	1358	1371	5302
1400	NET SAVING .....	422	716	638	433	2209	278	609	746	673	2306
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2389	2391	2529	2135	9444	2340	2459	2637	2972	10408
1600	GROSS FIXED CAPITAL FORMATION .....	2028	2265	2382	2406	9081	2071	2551	2702	2712	10036
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	343	131	163	-265	372	288	-73	-41	347	521
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	18	-5	-16	-6	-9	-19	-19	-24	-87	-149
1900	NET LENDING OR BORROWING (1100-1500) .....	-804	-431	-610	-436	-2281	-802	-537	-533	-928	-2800
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-753	-346	-385	-670	-2154	-791	-649	-388	-1051	-2879
2100	NET INCREASE IN FINANCIAL ASSETS .....	294	1242	546	-142	1940	394	1356	1222	911	3883
2310	CURRENCY AND DEPOSITS: .....	-356	-52	75	341	8	-126	229	95	311	509
2311	CURRENCY AND BANK DEPOSITS .....	-114	-55	-15	230	46	10	103	214	403	730
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-31	19	48	67	103	-18	-6	2	-11	-33
2313	FOREIGN CURRENCY AND DEPOSITS .....	-211	-16	42	44	-141	-118	132	-121	-81	-188
2320	RECEIVABLES: .....	423	596	437	-358	1098	-204	730	935	278	1739
2321	CONSUMER CREDIT .....	-116	7	5	154	50	-122	-6	22	204	98
2322	TRADE .....	539	589	432	-512	1048	-82	736	913	74	1641
2330	LOANS:										
2332	OTHER LOANS .....	-10	-35	-53	-	-98	-	-3	-1	-	-4
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-65	38	-41	-8	-76	77	-2	-55	41	61
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	133	-44	-76	66	79	-2	-34	-101	28	-109
2410	MORTGAGES .....	-13	45	-31	-23	-22	23	18	-9	37	69
2420	BONDS: .....	-20	17	-63	36	-30	-14	40	-23	1	4
2421	GOVERNMENT OF CANADA BONDS .....	-3	23	-27	-1	-8	-8	25	-2	-4	11
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-17	-6	-36	37	-22	-6	15	-21	5	-7
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	210	250	244	272	976	209	202	72	164	647
2520	STOCKS .....	-44	23	73	-121	-69	32	32	40	-34	70
2530	FOREIGN INVESTMENTS .....	45	8	-44	-12	-3	11	3	50	-16	48
2610	OTHER FINANCIAL ASSETS .....	-9	396	25	-335	77	388	141	219	101	849
3100	NET INCREASE IN LIABILITIES .....	1047	1588	931	528	4094	1185	2005	1610	1962	6762
3320	PAYABLES:										
3322	TRADE .....	-117	130	215	60	288	-146	365	524	489	1232
3330	LOANS: .....	136	377	116	-357	272	107	244	281	746	1378
3331	BANK LOANS .....	123	269	45	-366	71	159	251	193	711	1314
3332	OTHER LOANS .....	13	108	71	9	201	-52	-7	88	35	64
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	55	96	-104	13	60	148	216	-15	-29	320
3410	MORTGAGES .....	197	162	102	38	499	228	42	154	106	530
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	304	319	307	439	1369	563	546	216	373	1698
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	135	153	214	180	682	310	132	-4	-81	357
3520	STOCKS .....	453	103	150	106	812	70	213	263	146	692
3610	OTHER LIABILITIES .....	-116	248	-69	49	112	-95	247	191	212	555
4000	DISCREPANCY (1900-2000) .....	-51	-85	-225	234	-127	-11	112	-145	123	79

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-2. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR III. SOCIETES PRIVEES NON FINANCIERES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1799	2293	2253	2127	8472	2191	2688	2863	2760	10502	EPARGNE BRUTE .....	1100
1353	1398	1434	1530	5715	1523	1636	1700	1736	6595	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
446	895	819	597	2757	668	1052	1163	1024	3907	EPARGNE NETTE .....	1400
2847	3031	3078	2960	11916	3530	3582	3574	4185	14871	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2407	2935	3007	2903	11252	2704	3396	3618	3701	13419	FORMATION BRUTE DE CAPITAL FIXE .....	1600
476	112	98	89	775	799	237	-7	503	1532	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-36	-16	-27	-32	-111	27	-51	-37	-19	-80	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-1048	-738	-825	-833	-3444	-1339	-894	-711	-1425	-4369	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-945	-124	-371	-1268	-2708	-530	-271	-256	-1597	-2654	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
86	1084	1200	1020	3390	573	1988	1764	2223	6548	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-102	-46	37	327	216	-318	160	90	603	535	ARGENT LIQUIDE ET DEPOTS: .....	2310
-238	43	109	144	58	-284	147	-36	429	256	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
35	-32	16	85	104	-75	-34	12	-11	-108	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
101	-57	-88	98	54	41	47	114	185	387	DEVICES ET DEPOTS ETRANGERS .....	2313
65	527	615	206	1413	153	941	1242	1022	3358	COMPTES A RECEVOIR: .....	2320
-92	-8	45	72	17	-116	28	59	138	109	CREDIT A LA CONSOMMATION .....	2321
157	535	570	134	1396	269	913	1183	884	3249	EFFETS COMMERCIAUX .....	2322
3	1	2	2	8	5	53	26	-36	48	PRETS: .....	2330
-43	42	-36	14	-23	2	37	-37	76	78	AUTRES PRETS .....	2332
70	20	51	24	165	177	128	70	106	481	BONS DU TRESOR FEDERAUX .....	2340
-45	14	18	115	102	-6	5	-2	15	12	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
129	-129	27	-23	4	-23	-1	-41	27	-38	HYPOTHEQUES .....	2410
5	4	19	9	37	-2	-6	-10	-10	-28	OBLIGATIONS: .....	2420
-	-27	5	-18	-40	-5	16	-19	12	4	OBLIGATIONS FEDERALES .....	2421
-	-3	-6	-2	-11	7	-4	-	7	10	OBLIGATIONS PROVINCIALES .....	2422
124	-103	9	-12	16	-23	-7	-12	18	-24	OBLIGATIONS MUNICIPALES .....	2423
204	271	301	197	973	255	292	229	288	1064	AUTRES OBLIGATIONS CANADIENNES .....	2424
75	217	9	11	312	-22	33	45	41	97	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-180	29	-17	41	-127	13	17	21	-16	35	CONSTITUEES .....	2512
-90	138	193	106	347	337	323	121	97	878	ACTIONS .....	2520
1031	1208	1571	2288	6098	1103	2259	2020	3820	9202	INVESTISSEMENTS ETRANGERS .....	2530
211	-46	627	868	1660	111	92	506	1625	2334	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
786	713	325	627	2451	658	914	547	777	2896	VARIATION NETTE DU PASSIF .....	3100
748	661	289	475	2173	504	677	462	598	2241	COMPTES A PAYER: .....	3320
38	52	36	152	278	154	237	85	179	655	EFFETS COMMERCIAUX .....	3322
-111	-109	50	-68	-238	209	41	-5	-310	-65	EMPRUNTS: .....	3330
126	34	81	95	336	90	159	193	76	518	EMPRUNTS BANCAIRES .....	3331
188	134	304	237	863	46	381	113	285	825	AUTRES EMPRUNTS .....	3332
-56	291	-51	118	302	-49	140	161	245	497	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
211	-53	149	69	376	183	234	194	421	1032	HYPOTHEQUES .....	3410
-324	244	86	342	348	-145	298	311	701	1165	OBLIGATIONS: .....	3420
-103	-614	-454	435	-736	-809	-623	-455	172	-1715	AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ..	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-2. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR III. NON-FINANCIAL PRIVATE CORPORATIONS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	2580	2801	3011	2620	11012	2668	2987	3045	3008	11708
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1750	1875	1921	2016	7562	1956	2081	2120	2195	8352
1400	NET SAVING .....	830	926	1090	604	3450	712	906	925	813	3356
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	4758	4393	4601	5275	19027	4246	3997	3725	4107	16075
1600	GROSS FIXED CAPITAL FORMATION .....	3555	4195	4320	4190	16260	3581	4364	4582	4509	17036
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	1231	212	374	1054	2911	643	-223	-847	-373	-800
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-28	-14	-93	-9	-144	22	-144	-10	-29	-161
1900	NET LENDING OR BORROWING (1100-1500) .....	-2178	-1592	-1590	-2655	-8015	-1578	-1010	-680	-1099	-4367
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-912	-1107	-1087	-3172	-6278	-609	-807	9	-1456	-2863
2100	NET INCREASE IN FINANCIAL ASSETS .....	2029	3198	2231	1544	9002	332	1554	2237	2628	6751
2310	CURRENCY AND DEPOSITS: .....	-47	31	-41	471	414	-664	138	350	587	411
2311	CURRENCY AND BANK DEPOSITS .....	-103	-39	61	562	481	-452	222	293	629	692
2312	DEPOSITS IN OTHER INSTITUTIONS .....	38	-56	13	-30	-35	-37	-22	1	4	-54
2313	FOREIGN CURRENCY AND DEPOSITS .....	18	126	-115	-61	-32	-175	-62	56	-46	-227
2320	RECEIVABLES: .....	1011	2234	1085	860	5194	431	932	1129	1625	4117
2321	CONSUMER CREDIT .....	-110	33	52	185	160	-176	-43	74	208	63
2322	TRADE .....	1121	2201	1037	675	5034	607	975	1055	1417	4054
2330	LOANS:										
2332	OTHER LOANS .....	62	51	-8	-8	97	-	-22	-4	230	204
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-42	69	-92	-14	-79	4	41	-3	-26	16
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-11	-158	67	48	-54	-69	-125	230	314	350
2410	MORTGAGES .....	8	17	-14	31	42	10	-21	-1	18	6
2420	BONDS: .....	26	-41	-18	-92	-125	-27	45	-22	6	2
2421	GOVERNMENT OF CANADA BONDS .....	3	3	-3	-7	-4	9	13	-24	-4	-6
2422	PROVINCIAL GOVERNMENT BONDS .....	-20	12	-15	-22	-49	5	24	-4	1	26
2423	MUNICIPAL GOVERNMENT BONDS .....	-1	-11	-2	15	1	67	8	-3	-5	67
2424	OTHER CANADIAN BONDS .....	44	-45	6	-78	-73	-108	-	9	14	-85
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	507	565	695	200	1967	618	250	348	-21	1195
2520	STOCKS .....	80	112	-7	29	214	-55	32	18	-24	-29
2530	FOREIGN INVESTMENTS .....	-24	-5	86	-17	40	-19	-31	14	-33	-65
2610	OTHER FINANCIAL ASSETS .....	459	323	474	36	1292	103	315	178	-48	548
3100	NET INCREASE IN LIABILITIES .....	2941	4305	3318	4716	15280	941	2361	2228	4084	9614
3320	PAYABLES:										
3322	TRADE .....	530	1120	1137	2070	4857	-746	235	985	2069	2543
3330	LOANS: .....	1090	1565	254	612	3521	1004	424	173	599	2200
3331	BANK LOANS .....	990	1242	279	378	2889	552	332	170	253	1307
3332	OTHER LOANS .....	100	323	-25	234	632	452	92	3	346	893
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	531	-147	197	202	783	360	179	-160	-277	102
3410	MORTGAGES .....	86	130	76	215	507	29	29	116	171	345
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	151	424	469	391	1435	725	751	369	315	2160
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	265	141	254	211	871	319	85	93	210	707
3520	STOCKS .....	130	176	135	411	856	279	251	237	287	1054
3610	OTHER LIABILITIES .....	158	896	792	604	2450	-1029	407	415	710	503
4000	DISCREPANCY (1900-2000) .....	-1266	-485	-503	517	-1737	-969	-203	-689	357	-1504

NOTE: SEE FOOTNOTE SECTION.

**SECTOR IV**

NON-FINANCIAL GOVERNMENT ENTERPRISES

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**SECTEUR IV**

ENTREPRISES PUBLIQUES NON-FINANCIÈRES

TABLE 2-3. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IV. NON-FINANCIAL GOVERNMENT ENTERPRISES

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	130	111	108	116	465	128	118	116	131	493
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	85	86	89	89	349	92	93	96	96	377
1400	NET SAVING .....	45	25	19	27	116	36	25	20	35	116
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	121	124	346	323	914	190	108	355	227	880
1600	GROSS FIXED CAPITAL FORMATION .....	184	218	246	232	880	206	252	288	279	1025
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-63	-94	100	91	34	-16	-25	67	-52	-26
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-119	-	-	-119
1900	NET LENDING OR BORROWING (1100-1500) .....	9	-13	-238	-207	-449	-62	10	-239	-96	-387
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-108	2	-71	-114	-291	-362	126	-27	25	-238
2100	NET INCREASE IN FINANCIAL ASSETS .....	57	30	14	-22	79	-5	328	-32	4	295
2310	CURRENCY AND DEPOSITS: .....	-3	-4	-2	11	2	-20	-5	-7	-15	-47
2311	CURRENCY AND BANK DEPOSITS .....	-3	-4	-2	11	2	-20	-5	-7	-15	-47
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	3	1	-	11	15	6	11	15	7	39
2330	LOANS:										
2332	OTHER LOANS .....	25	14	6	-37	8	-5	4	-47	26	-22
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	3	-3	-9	-7	-6	3	7	-14	-10
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-	1	1	1	3	-1	-	-	-	-1
2420	BONDS: .....	15	9	11	11	46	9	9	9	6	33
2421	GOVERNMENT OF CANADA BONDS .....	-	-2	-2	-1	-5	-4	-3	-3	-6	-16
2422	PROVINCIAL GOVERNMENT BONDS .....	13	12	13	12	50	12	10	11	9	42
2423	MUNICIPAL GOVERNMENT BONDS .....	1	-	-	-	1	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	1	-1	-	-	-	1	2	1	3	7
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	10	1	3	14	28	10	5	-9	9	15
2512	CORPORATE .....	-	-	-	16	16	-	2	1	1	4
2513	GOVERNMENT .....	10	1	3	-2	12	10	3	-10	8	11
2520	STOCKS .....	-	-	-	-	-	1	300	-	1	302
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-1	-1
2610	OTHER FINANCIAL ASSETS .....	5	5	-2	-24	-16	1	1	-	-15	-13
3100	NET INCREASE IN LIABILITIES .....	165	28	85	92	370	357	202	-5	-21	533
3320	PAYABLES:										
3322	TRADE .....	-2	-51	42	45	34	53	-11	42	-81	3
3330	LOANS: .....	112	-42	-31	-92	-53	139	-7	-41	41	132
3331	BANK LOANS .....	151	-27	-34	-130	-40	145	-46	-119	-22	-42
3332	OTHER LOANS .....	-39	-15	3	38	-13	-6	39	78	63	174
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	1	1
3420	BONDS: .....	-11	97	41	69	196	29	201	-9	34	255
3421	GOVERNMENT OF CANADA BONDS .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
3422	PROVINCIAL GOVERNMENT BONDS .....	23	99	44	70	236	279	201	-7	34	507
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	72	17	40	52	181	126	6	4	2	138
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	72	17	40	52	181	126	6	4	2	138
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-6	7	-7	18	12	10	13	-1	-18	4
4000	DISCREPANCY (1900-2000) .....	117	-15	-167	-93	-158	300	-116	-212	-121	-149

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-3. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IV. ENTREPRISES PUBLIQUES NON FINANCIERES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
143	127	132	141	543	159	156	153	148	616	EPARGNE BRUTE .....	1100
100	101	103	102	406	108	108	112	110	438	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
43	26	29	35	137	51	48	41	38	178	EPARGNE NETTE .....	1400
224	244	326	405	1203	315	387	442	500	1644	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
245	295	348	346	1234	325	391	448	452	1616	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-21	-51	-22	63	-31	-13	-7	-9	45	16	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	3	3	3	3	12	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-81	-117	-194	-268	-660	-156	-231	-289	-352	-1028	FRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-270	-14	-6	44	-246	-574	-93	-99	-148	-914	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
49	55	206	-5	305	56	85	40	67	248	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
11	13	92	20	136	23	11	-4	21	51	ARGENT LIQUIDE ET DEPOTS: .....	2310
11	13	42	20	86	22	11	-4	21	50	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	50	-	50	1	-	-	-	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
6	1	7	-17	-3	11	22	20	10	63	COMPTES A RECEVOIR: .....	2320
22	34	-24	-1	31	25	32	20	18	95	EFFETS COMMERCIAUX .....	2322
-4	-3	1	2	-4	-1	5	5	-	9	PRETS: .....	2330
-	-	4	-	4	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-1	-	-1	2	2	2	3	9	BONS DU TRESOR FEDERAUX .....	2340
9	13	109	4	135	-	1	-	2	3	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
3	7	3	1	14	-2	-2	-2	-6	-12	HYPOTHEQUES .....	2410
2	2	102	2	108	3	3	3	7	16	OBLIGATIONS: .....	2420
-	-	-	-1	-1	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
4	4	4	2	14	-1	-	-1	1	-1	OBLIGATIONS PROVINCIALES .....	2422
1	2	-1	-4	-2	-	-	-	4	4	OBLIGATIONS MUNICIPALES .....	2423
-	2	-1	-3	-2	-	-1	1	-2	-2	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	-	-	-1	-	-	1	-1	6	6	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	1	-	1	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
4	-5	18	-9	8	-4	12	-3	9	14	ACTIONS .....	2520
319	69	212	-49	551	630	178	139	215	1162	INVESTISSEMENTS ETRANGERS .....	2530
74	-2	19	-105	-14	83	35	-6	190	302	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
55	-87	-129	-72	-233	254	12	39	-82	223	VARIATION NETTE DU PASSIF .....	3100
194	-92	-108	5	-1	243	-78	-48	-50	67	COMPTES A PAYER: .....	3320
-139	5	-21	-77	-232	11	90	87	-32	156	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
2	2	2	2	8	8	9	10	10	37	EMPRUNTS BANCAIRES .....	3331
196	151	70	132	549	171	46	17	-1	233	AUTRES EMPRUNTS .....	3332
-2	-	-1	-8	-11	-	-	-2	-	-2	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
198	191	71	140	560	171	46	19	-1	235	HYPOTHEQUES .....	3410
-16	-8	-5	-7	-34	86	71	69	81	307	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	3421
-16	-6	-5	-7	-34	86	71	69	81	307	OBLIGATIONS PROVINCIALES .....	3422
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
8	11	255	1	275	28	5	10	17	60	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
189	-103	-188	-312	-414	418	-138	-190	-204	-114	CONSTITUEES .....	3512
										PUBLIQUES .....	2513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVIS.

TABLE 2-3. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IV. NON-FINANCIAL GOVERNMENT ENTERPRISES

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	167	156	161	126	610	167	165	183	168	683
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	115	116	119	118	468	122	123	126	126	497
1400	NET SAVING .....	52	40	42	8	142	45	42	57	42	186
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	361	520	625	607	2113	443	577	663	592	2275
1600	GROSS FIXED CAPITAL FORMATION .....	440	523	556	541	2060	495	545	540	511	2091
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-82	-6	66	63	41	-57	28	119	89	179
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	3	3	3	3	12	5	4	4	-8	5
1900	NET LENDING OR BORROWING (1100-1500) .....	-194	-364	-464	-481	-1503	-276	-412	-480	-424	-1592
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-173	-238	-207	-549	-1167	-286	-221	-355	-372	-1234
2100	NET INCREASE IN FINANCIAL ASSETS .....	32	90	58	33	213	120	-46	-35	59	98
2310	CURRENCY AND DEPOSITS: .....	-20	51	-63	13	-19	7	5	29	5	46
2311	CURRENCY AND BANK DEPOSITS .....	-23	19	-36	30	-10	-6	-45	23	15	-9
2312	DEPOSITS IN OTHER INSTITUTIONS .....	3	23	-9	-11	6	15	6	25	-45	1
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	9	-18	-6	-15	-2	44	-19	31	54
2320	RECEIVABLES:										
2322	TRADE .....	3	1	20	-8	16	35	-4	-14	22	39
2330	LOANS:										
2332	OTHER LOANS .....	21	5	33	10	69	4	-39	-1	-13	-49
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-3	2	-1	-2	-4	-3	-1	-5	-2	-11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-3	3	-2	1	-1	14	10	-11	-16	-3
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	32	36	62	-7	123	22	-17	-40	28	-7
2421	GOVERNMENT OF CANADA BONDS .....	2	31	19	-17	35	6	-1	-25	25	5
2422	PROVINCIAL GOVERNMENT BONDS .....	22	7	42	11	82	16	-15	-15	6	-8
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	2	1	3	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	-2	-1	-2	3	-	-1	-	-3	-4
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-3	3	-2	-	-2	43	8	-6	10	55
2512	CORPORATE .....	-3	5	-	-	2	5	-	-1	-2	2
2513	GOVERNMENT .....	-	-2	-2	-	-4	38	8	-5	12	53
2520	STOCKS .....	-	-	-	-	-	-	-	-	6	6
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	-11	11	26	31	-2	-8	13	19	22
3100	NET INCREASE IN LIABILITIES .....	205	328	265	582	1380	406	175	320	431	1332
3320	PAYABLES:										
3322	TRADE .....	-165	-12	20	297	140	-249	23	54	83	-89
3330	LOANS: .....	152	2	-29	-10	115	250	-130	-3	34	151
3331	BANK LOANS .....	220	-72	-100	-50	-2	277	-192	13	-33	65
3332	OTHER LOANS .....	-68	74	71	40	117	-27	62	-16	67	86
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	6	6	7	7	26	14	16	8	17	55
3420	BONDS: .....	117	168	227	117	629	195	8	230	99	532
3421	GOVERNMENT OF CANADA BONDS .....	-37	-1	-3	-	-41	-50	-74	-	-4	-128
3422	PROVINCIAL GOVERNMENT BONDS .....	154	169	230	117	670	245	82	230	88	645
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	15	15
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	88	119	43	119	369	197	274	39	161	671
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	88	119	43	119	369	197	274	39	161	671
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	7	45	-3	52	101	-1	-16	-8	37	12
4000	DISCREPANCY (1900-2000) .....	-21	-126	-257	68	-336	10	-191	-125	-52	-358

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-3. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IV. ENTREPRISES PUBLIQUES NON FINANCIERES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
182	176	194	184	736	223	190	210	184	807	EPARGNE BRUTE .....	1100
134	137	140	140	551	144	146	150	151	591	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
48	39	54	44	185	79	44	60	33	216	EPARGNE NETTE .....	1400
447	474	498	445	1864	396	543	669	525	2133	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
462	515	509	493	1979	424	481	481	491	1877	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-21	-47	-17	122	37	-33	43	186	19	215	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
6	6	6	-170	-152	5	19	2	15	41	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-265	-298	-304	-261	-1126	-173	-353	-459	-341	-1326	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-548	-148	-209	-327	-1232	-245	-362	-479	-317	-1403	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-54	63	118	57	184	223	-23	-49	-33	118	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-48	63	34	-17	32	94	14	-55	-57	-4	ARGENT LIQUIDE ET DEPOTS: .....	2310
-3	74	-72	42	41	19	33	-93	17	-24	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-20	2	54	-43	-7	24	10	-10	-31	-7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-25	-13	52	-16	-2	51	-29	48	-43	27	DEVISES ET DEPOTS ETRANGERS .....	2313
42	-24	46	27	91	56	-63	13	-5	1	COMPTES A RECEVOIR: .....	2320
-39	-38	3	16	-58	10	9	-3	-29	-13	EFFETS COMMERCIAUX .....	2322
5	7	2	-12	2	4	-4	-2	9	7	PRETS: .....	2330
-8	1	9	-3	-1	-2	10	-4	-1	3	AUTRES PRETS .....	2332
-1	9	-	1	9	-15	-	-	-	-15	BONS DU TRESOR FEDEFAUX .....	2340
-38	15	16	16	9	44	45	-3	7	93	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-12	25	6	5	24	7	3	-10	2	2	HYPOTHEQUES .....	2410
-26	-14	2	-4	-42	9	2	4	4	19	OBLIGATIONS: .....	2420
-	2	-	-	2	-	1	-	-	1	OBLIGATIONS FEDERALES .....	2421
-	2	8	15	25	28	39	3	1	71	OBLIGATIONS PROVINCIALES .....	2422
10	47	-	21	78	-4	-2	-2	19	11	OBLIGATIONS MUNICIPALES .....	2423
4	-1	-1	-2	-	-	-4	-	12	8	AUTRES OBLIGATIONS CANADIENNES .....	2424
6	48	1	23	78	-4	2	-2	7	3	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	5	12	17	2	5	-	-	7	CONSTITUEES .....	2512
-	-	-	-	-	7	-	-	1	8	PUBLIQUES .....	2513
23	-17	3	-4	5	27	-37	7	23	20	ACTIONS .....	2520
494	211	327	384	1416	468	339	430	284	1521	INVESTISSEMENTS ETRANGERS .....	2530
62	-33	-17	74	86	16	-20	10	44	50	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
280	-31	-7	111	353	120	-26	178	-16	256	VARIATION NETTE DU PASSIF .....	3100
314	-37	-64	17	230	116	-48	140	-42	166	COMPTES A PAYER: .....	3320
-34	6	57	94	123	4	22	38	26	90	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	7	59	-44	-18	4	EMPRUNTS: .....	3330
9	21	21	27	78	5	43	-	33	81	EMPRUNTS BANCAIRES .....	3331
69	36	174	51	330	198	58	123	92	471	AUTRES EMPRUNTS .....	3332
-2	-58	-3	-3	-66	-3	-5	-70	-3	-81	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
71	94	177	51	393	201	63	193	95	552	HYPOTHEQUES .....	3410
-	-	-	3	3	-	-	-	-	-	OBLIGATIONS: .....	3420
75	197	168	86	526	138	150	188	131	607	OBLIGATIONS FEDERALES .....	3421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
75	197	168	86	526	138	150	188	131	607	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-1	21	-12	35	43	-16	75	-25	18	52	CONSTITUEES .....	3512
283	-150	-95	66	104	72	9	20	-24	77	PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-3. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IV. NON-FINANCIAL GOVERNMENT ENTERPRISES

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	219	219	230	211	879	248	230	224	185	887
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	157	160	163	164	644	171	170	171	169	681
1400	NET SAVING .....	62	59	67	47	235	77	60	53	16	206
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	434	539	583	507	2063	413	543	660	571	2187
1600	GROSS FIXED CAPITAL FORMATION .....	475	546	563	558	2142	515	596	603	590	2304
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-48	-17	7	-59	-117	-65	-63	42	-29	-115
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS ..	7	10	13	8	38	-37	10	15	10	-2
1900	NET LENDING OR BORROWING (1100-1500) .....	-215	-320	-353	-296	-1184	-165	-313	-436	-386	-1300
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-161	-195	-369	-366	-1091	-82	-408	-368	-431	-1289
2100	NET INCREASE IN FINANCIAL ASSETS .....	236	-62	29	-15	188	74	98	55	100	327
2310	CURRENCY AND DEPOSITS: .....	154	-66	-18	-32	38	-50	71	-15	30	36
2311	CURRENCY AND BANK DEPOSITS .....	86	17	-10	-2	91	-53	48	23	50	68
2312	DEPOSITS IN OTHER INSTITUTIONS .....	7	7	-16	2	-	10	10	-6	-24	-10
2313	FOREIGN CURRENCY AND DEPOSITS .....	61	-90	8	-32	-53	-7	13	-32	4	-22
2320	RECEIVABLES:										
2322	TRADE .....	80	-30	4	-10	44	58	-37	24	31	76
2330	LOANS:										
2332	OTHER LOANS .....	-13	12	14	-28	-15	4	38	22	19	83
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	7	-3	2	-2	4	-1	9	-5	5	8
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	5	1	6	12	33	-16	10	3	30
2410	MORTGAGES .....	-	-	-	-3	-3	-	-	-	1	1
2420	BONDS: .....	11	5	55	-18	53	15	20	4	6	45
2421	GOVERNMENT OF CANADA BONDS .....	-4	4	38	-2	36	-5	13	1	15	24
2422	PROVINCIAL GOVERNMENT BONDS .....	5	3	16	-8	16	20	7	6	-9	24
2423	MUNICIPAL GOVERNMENT BONDS .....	2	-1	1	-	2	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	-1	-	-8	-1	-	-	-3	-	-3
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-22	20	-22	41	17	-	-3	5	25	27
2512	CORPORATE .....	-14	1	1	9	-3	3	-2	-2	-	-1
2513	GOVERNMENT .....	-8	19	-23	32	20	-3	-1	7	25	28
2520	STOCKS .....	-	-	-	1	1	1	1	-	-	2
2530	FOREIGN INVESTMENTS .....	-	-	1	2	3	-2	-	-	1	-1
2610	OTHER FINANCIAL ASSETS .....	19	-5	-8	28	34	16	15	10	-21	20
3100	NET INCREASE IN LIABILITIES .....	397	133	398	351	1279	156	506	423	531	1616
3320	PAYABLES:										
3322	TRADE .....	-42	-5	-9	108	52	-99	24	-113	192	4
3330	LOANS: .....	40	-82	-42	-32	-116	-31	14	145	-70	58
3331	BANK LOANS .....	74	-100	-82	-60	-168	17	-23	107	-100	1
3332	OTHER LOANS .....	-34	18	40	28	52	-48	37	38	30	57
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-19	-20	6	8	-25	19	4	-88	22	-43
3410	MORTGAGES .....	13	20	26	38	97	24	68	38	14	144
3420	BONDS: .....	162	80	247	122	611	120	220	378	-17	701
3421	GOVERNMENT OF CANADA BONDS .....	-2	-3	-3	-	-8	-43	-2	-	-180	-225
3422	PROVINCIAL GOVERNMENT BONDS .....	164	83	250	123	620	163	222	378	164	927
3424	OTHER CANADIAN BONDS .....	-	-	-	-1	-1	-	-	-	-1	-1
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	207	161	185	73	626	101	146	68	327	642
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	207	161	185	73	626	101	146	68	327	642
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	36	-21	-15	34	34	22	30	-5	63	110
4000	DISCREPANCY (1900-2000) .....	-54	-125	16	70	-93	-83	95	-68	45	-11

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-3. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IV. ENTREPRISES PUBLIQUES NON FINANCIERES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
248	245	289	191	973	294	236	254	267	1051	EPARGNE BRUTE .....	1100
192	191	193	190	766	209	207	208	207	831	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
56	54	96	1	207	85	29	46	60	220	EPARGNE NETTE .....	1400
468	698	650	623	2439	557	929	1039	851	3376	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
541	619	631	614	2405	637	780	844	883	3144	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-89	50	7	58	26	-84	-89	176	-51	-48	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
16	29	12	-49	8	4	238	19	19	280	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-220	-453	-361	-432	-1466	-263	-693	-785	-584	-2325	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-176	-405	-355	-521	-1457	-227	-618	-669	-971	-2485	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
74	281	-21	121	455	19	-29	127	115	232	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-34	250	-104	76	188	7	-88	-14	107	12	ARGENT LIQUIDE ET DEPOTS: .....	2310
-40	114	-66	69	77	-78	-3	60	58	37	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
13	65	29	-80	27	62	-54	-61	-27	-80	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-7	71	-67	87	84	23	-31	-13	76	55	DEVICES ET DEPOTS ETRANGERS .....	2313
52	-46	-1	47	52	48	-6	23	85	150	COMPTES A RECEVOIR: .....	2320
-2	52	24	18	92	1	66	35	32	134	EFFETS COMMERCIAUX .....	2322
-1	5	-	-2	2	-1	1	4	-2	2	PRETS: .....	2330
7	-3	8	-9	3	6	-43	7	-7	-37	AUTRES PRETS .....	2332
1	1	-1	-	1	2	-	2	1	5	BONS DU TRESOR FEDERAUX .....	2340
-15	-	-7	-14	-36	7	30	-23	-45	-31	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-6	-2	-17	-1	-26	-6	11	-21	-23	-39	HYPOTHEQUES .....	2410
-9	2	11	-14	-10	8	19	-	-19	8	OBLIGATIONS: .....	2420
-	1	-1	-	-	2	-	-	-	2	OBLIGATIONS FEDERALES .....	2421
-	-1	-	1	-	3	-	-2	-3	-2	OBLIGATIONS PROVINCIALES .....	2422
41	25	29	15	110	-64	7	10	-4	-51	OBLIGATIONS MUNICIPALES .....	2423
-1	19	-	-8	10	2	3	5	-1	9	AUTRES OBLIGATIONS CANADIENNES .....	2424
42	6	29	23	100	-66	4	5	-3	-60	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	3	-	4	-	-2	-	1	-1	CONSTITUEES .....	2512
-1	1	-1	-	-1	-	-1	-	1	-	PUBLIQUES .....	2513
25	-4	29	-10	40	13	7	83	-54	49	ACTIONS .....	2520
250	686	334	642	1912	246	589	796	1086	2717	INVESTISSEMENTS ETRANGERS .....	2530
-137	38	-34	283	150	-69	-34	277	180	354	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-13	52	91	32	162	19	224	-48	245	440	VARIATION NETTE DU PASSIF .....	3100
52	90	108	-2	248	1	-2	-63	208	144	COMPTES A PAYER: .....	3320
-65	-38	-17	34	-86	18	226	15	37	296	EFFETS COMMERCIAUX .....	3322
35	-7	-66	-45	-87	-29	97	42	-82	28	EMPRUNTS: .....	3330
36	39	-13	30	92	7	22	50	27	106	EMPRUNTS BANCAIRES .....	3331
248	327	299	221	1095	353	127	367	362	1209	AUTRES EMPRUNTS .....	3332
-2	-2	-1	-2	-7	-2	-2	-1	-2	-7	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
234	329	300	224	1087	355	129	368	330	1182	HYPOTHEQUES .....	3410
16	-	-	-1	15	-	-	-	34	34	OBLIGATIONS: .....	3420
134	205	17	127	483	-33	99	123	270	459	OBLIGATIONS FEDERALES .....	3421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
134	205	17	127	483	-33	99	123	270	459	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	30	-	30	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-53	32	10	-2	-13	-2	54	-15	84	121	CONSTITUEES .....	3512
-44	-48	-6	89	-9	-36	-75	-116	387	160	PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-3. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IV. NON-FINANCIAL GOVERNMENT ENTERPRISES

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	352	331	318	251	1252	343	265	250	203	1061
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	236	235	238	236	945	250	251	249	249	999
1400	NET SAVING .....	116	96	80	15	307	93	14	1	-46	62
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	828	1255	1248	1050	4421	1086	1587	2052	1947	6672
1600	GROSS FIXED CAPITAL FORMATION .....	843	1015	1108	1139	4105	1243	1570	1792	1921	6526
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-44	211	123	-72	218	5	45	247	17	314
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	29	29	17	23	98	-162	-28	13	9	-168
1900	NET LENDING OR BORROWING (1100-1500) .....	-476	-924	-930	-839	-3169	-743	-1322	-1802	-1744	-5611
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-183	-912	-741	-1283	-3119	-1017	-923	-1358	-2037	-5335
2100	NET INCREASE IN FINANCIAL ASSETS .....	154	270	127	606	1157	33	443	-86	193	583
2310	CURRENCY AND DEPOSITS: .....	-65	171	-68	164	202	161	82	-65	146	324
2311	CURRENCY AND BANK DEPOSITS .....	-94	225	6	129	266	22	-28	100	165	255
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	4	-39	39	3	21	63	-47	-54	-17
2313	FOREIGN CURRENCY AND DEPOSITS .....	30	-58	-35	-4	-67	118	47	-118	35	82
2320	RECEIVABLES:										
2322	TRADE .....	85	-72	73	420	506	-297	-6	57	71	-175
2330	LOANS:										
2332	OTHER LOANS .....	19	70	109	52	250	19	147	-51	-16	99
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	13	7	-6	-12	2	23	-37	7	1	-6
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	43	1	-19	-23	2	5	28	-27	-4	2
2410	MORTGAGES .....	-4	-	-	1	-3	1	-	-	-	1
2420	BONDS: .....	28	33	-21	-7	33	41	15	-2	-57	-3
2421	GOVERNMENT OF CANADA BONDS .....	1	13	3	-6	11	-2	21	6	-52	-27
2422	PROVINCIAL GOVERNMENT BONDS .....	11	19	-20	-1	9	31	-2	-1	-6	22
2423	MUNICIPAL GOVERNMENT BONDS .....	12	-	-	-	12	3	-	-	-	3
2424	OTHER CANADIAN BONDS .....	4	1	-4	-	1	9	-4	-7	1	-1
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-9	15	3	8	17	4	-10	11	36	41
2512	CORPORATE .....	2	9	5	7	23	4	3	4	18	29
2513	GOVERNMENT .....	-11	6	-2	1	-6	-	-13	7	18	12
2520	STOCKS .....	-	-	-	-	-	-	176	-	-	176
2530	FOREIGN INVESTMENTS .....	11	-1	-	1	11	18	-19	-	4	3
2610	OTHER FINANCIAL ASSETS .....	33	46	56	2	137	58	67	-16	12	121
3100	NET INCREASE IN LIABILITIES .....	337	1182	868	1889	4276	1050	1366	1272	2230	5918
3320	PAYABLES:										
3322	TRADE .....	7	-99	237	1007	1152	-940	-201	149	736	-256
3330	LOANS: .....	-183	339	33	-117	72	883	206	-73	-189	827
3331	BANK LOANS .....	-247	367	74	-222	-28	851	214	-140	-550	375
3332	OTHER LOANS .....	64	-28	-41	105	100	32	-8	67	361	452
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	20	90	-15	17	112	86	38	135	-316	-57
3410	MORTGAGES .....	18	16	37	22	93	37	37	25	24	123
3420	BONDS: .....	52	368	387	529	1336	674	544	707	1140	3065
3421	GOVERNMENT OF CANADA BONDS .....	-202	-2	-	-3	-207	-2	-9	-2	-1	-14
3422	PROVINCIAL GOVERNMENT BONDS .....	255	370	387	532	1544	676	553	709	1142	3080
3424	OTHER CANADIAN BONDS .....	-1	-	-	-	-1	-	-	-	-1	-1
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	374	429	150	337	1290	207	614	364	696	1881
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	374	429	150	337	1290	207	614	364	696	1881
3520	STOCKS .....	6	-	31	16	53	5	55	5	15	80
3610	OTHER LIABILITIES .....	43	39	8	78	168	98	73	-40	124	255
4000	DISCREPANCY (1900-2000) .....	-293	-12	-185	444	-50	274	-399	-444	293	-276

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR IV.1**

NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

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**SOUS-SECTEUR IV.1**

ENTREPRISES PUBLIQUES NON-FINANCIÈRES: FÉDÉRALES

TABLE 2-4. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 1. NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	45	36	35	37	153	44	34	35	39	152
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	38	37	39	37	151	39	38	40	38	155
1400	NET SAVING .....	7	-1	-4	-	2	5	-4	-5	1	-3
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-22	-45	157	144	234	33	-83	135	12	97
1600	GROSS FIXED CAPITAL FORMATION .....	43	51	58	54	206	50	62	69	66	247
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-65	-96	99	90	28	-17	-26	66	-54	-31
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS ..	-	-	-	-	-	-	-119	-	-	-119
1900	NET LENDING OR BORROWING (1100-1500) .....	67	81	-122	-107	-81	11	117	-100	27	55
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-76	112	-15	-32	-11	-41	71	8	76	114
2100	NET INCREASE IN FINANCIAL ASSETS .....	54	27	12	-26	67	-15	19	-42	-6	-44
2310	CURRENCY AND DEPOSITS: .....	1	-	2	16	19	-13	3	1	-6	-15
2311	CURRENCY AND BANK DEPOSITS .....	1	-	2	16	19	-13	3	1	-6	-15
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	2	-2	-1	9	8	1	6	10	2	19
2330	LOANS:										
2332	OTHER LOANS .....	25	14	6	-37	8	-5	4	-47	26	-22
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	6	8	1	-4	11	-6	4	7	-14	-9
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	2	-	-	-	2	-	-1	-1	-4	-6
2421	GOVERNMENT OF CANADA BONDS .....	1	-	-	-	1	-1	-1	-1	-5	-8
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	1	-	-	-	1
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	1	-	-	-	1	-	-	-	1	1
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	10	-	2	12	24	9	4	-11	7	9
2512	CORPORATE .....	-	-	-	16	16	-	2	1	1	4
2513	GOVERNMENT .....	10	-	2	-4	8	9	2	-12	6	5
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-1	-1
2610	OTHER FINANCIAL ASSETS .....	8	7	2	-22	-5	-1	-1	-1	-16	-19
3100	NET INCREASE IN LIABILITIES .....	130	-85	27	6	78	26	-52	-50	-82	-158
3320	PAYABLES:										
3322	TRADE .....	-4	-52	41	43	28	51	-13	40	-82	-4
3330	LOANS: .....	122	-33	-21	-82	-14	91	-55	-89	-6	-59
3331	BANK LOANS .....	150	-29	-35	-131	-45	141	-50	-123	-26	-58
3332	OTHER LOANS .....	-28	-4	14	49	31	-50	-5	34	20	-1
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS: .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
3421	GOVERNMENT OF CANADA BONDS .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	54	-3	20	32	103	129	9	6	3	147
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	54	-3	20	32	103	129	9	6	3	147
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-8	5	-10	14	1	5	7	-5	3	10
4000	DISCREPANCY (1900-2000) .....	143	-31	-107	-75	-70	52	46	-108	-49	-59

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-4. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 1. ENTREPRISES PUBLIQUES NON FINANCIERES: FEDERALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
45	35	37	37	154	42	51	57	46	196	EPARGNE BRUTE .....	1100
41	40	41	35	161	41	40	42	41	164	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
4	-5	-4	-2	-7	1	11	15	5	32	EPARGNE NETTE .....	1400
30	9	43	125	207	38	55	60	123	276	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
55	64	70	67	256	54	65	73	82	274	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-25	-55	-27	58	-49	-16	-10	-13	41	2	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
15	26	-6	-88	-53	4	-4	-3	-77	-80	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-121	90	72	135	180	-301	56	25	-43	-263	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
40	46	-24	-13	49	36	62	19	42	159	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
11	13	-27	15	16	14	2	-13	12	15	ARGENT LIQUIDE ET DEPOTS: .....	2310
11	13	-27	15	16	14	2	-13	12	15	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
8	3	10	-15	6	7	17	15	5	44	COMPTES A RECEVOIR: .....	2320
22	34	-24	-1	31	26	32	21	18	97	EFFETS COMMERCIAUX .....	2322
-4	-3	1	2	-4	-1	4	5	-	8	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
-	3	-	-4	-1	-1	-1	-1	-1	-4	OBLIGATIONS: .....	2420
-	3	-	-3	-	-1	-1	-1	-5	-8	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	3	3	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-1	-1	-	-	-	1	1	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	2	-1	-4	-2	-1	-1	-1	2	-1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	2	-1	-3	-2	-	-1	1	-2	-2	CONSTITUEES .....	2512
1	-	-	-1	-	-1	-	-2	4	1	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
2	-6	17	-10	3	-8	9	-7	6	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
161	-44	-96	-152	-131	337	6	-6	85	422	VARIATION NETTE DU PASSIF .....	3100
66	-11	10	-115	-50	75	26	-15	179	265	COMPTES A PAYER: .....	3320
94	-47	-91	-32	-76	204	-39	-10	-133	22	EFFETS COMMERCIAUX .....	3322
195	-90	-107	6	4	228	-94	-63	-66	5	EMPRUNTS: .....	3330
-101	43	16	-38	-80	-24	55	53	-67	17	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
-2	-	-1	-8	-11	-	-	-2	-	-2	OBLIGATIONS: .....	3420
-2	-	-1	-8	-11	-	-	-2	-	-2	OBLIGATIONS FEDERALES .....	3421
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-3	6	7	5	15	41	25	22	34	122	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-3	6	7	5	15	41	25	22	34	122	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
6	8	-21	-2	-9	17	-6	-1	5	15	AUTRES ELEMENTS DU PASSIF .....	3610
136	-64	-78	-227	-233	305	-60	-28	-34	183	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-4. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 1. NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	40	45	59	38	182	41	46	72	47	206
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	43	43	45	44	175	48	48	49	48	193
1400	NET SAVING .....	-3	2	14	-6	7	-7	-2	23	-1	13
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	40	99	167	185	491	81	124	207	180	592
1600	GROSS FIXED CAPITAL FORMATION .....	96	122	128	126	474	109	116	102	99	426
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-58	-23	39	59	17	-28	8	105	81	166
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-54	-108	-147	-309	-40	-78	-135	-133	-386
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-96	-2	60	-251	-289	-104	26	-79	-53	-210
2100	NET INCREASE IN FINANCIAL ASSETS .....	18	32	35	22	107	48	-56	-35	-	-43
2310	CURRENCY AND DEPOSITS: .....	9	22	-11	8	28	-16	-13	-18	-11	-58
2311	CURRENCY AND BANK DEPOSITS .....	9	22	-11	8	28	-16	-13	-18	-11	-58
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-2	7	12	-24	-7	22	-4	-12	4	10
2330	LOANS:										
2332	OTHER LOANS .....	21	4	32	9	66	3	-38	-	-12	-47
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-5	4	-	-1	-2	-2	-1	-4	-2	-9
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-1	-1	-1	-2	-5	1	-	-5	7	3
2421	GOVERNMENT OF CANADA BONDS .....	-	-1	-	-2	-3	1	-	-3	7	5
2422	PROVINCIAL GOVERNMENT BONDS .....	-1	-	-2	-	-3	-	-	-2	-	-2
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	2	-	2	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-1	-	-1	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-3	5	-	3	5	45	9	-5	11	60
2512	CORPORATE .....	-3	5	-	-	2	5	-	-1	-2	2
2513	GOVERNMENT .....	-	-	-	3	3	40	9	-4	13	58
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-1	-9	3	29	22	-5	-9	9	3	-2
3100	NET INCREASE IN LIABILITIES .....	114	34	-25	273	396	152	-82	44	53	167
3320	PAYABLES:										
3322	TRADE .....	-150	-13	12	288	137	-246	3	65	-3	-181
3330	LOANS: .....	199	-42	-58	-85	14	268	-157	-9	-24	78
3331	BANK LOANS .....	245	-85	-93	-75	-8	332	-193	12	-80	71
3332	OTHER LOANS .....	-46	43	35	-10	22	-64	36	-21	56	7
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS: .....	-37	-1	-3	-	-41	-50	-74	-	11	-113
3421	GOVERNMENT OF CANADA BONDS .....	-37	-1	-3	-	-41	-50	-74	-	-4	-128
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	15	15
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	75	61	29	55	220	162	172	9	60	403
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	75	61	29	55	220	162	172	9	60	403
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	27	29	-5	15	66	18	-26	-21	9	-20
4000	DISCREPANCY [(1900-2000)] .....	96	-52	-168	104	-20	64	-104	-56	-80	-176

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-4. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 1. ENTREPRISES PUBLIQUES NON FINANCIERES: FEDERALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
39	47	74	63	223	53	40	77	43	213	EPARGNE BRUTE .....	1100
52	51	53	51	207	53	52	54	52	211	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-13	-4	21	12	16	-	-12	23	-9	2	EPARGNE NETTE .....	1400
105	57	69	103	334	92	113	271	113	589	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
99	112	102	105	416	95	108	105	112	420	FORMATION BRUTE DE CAPITAL FIXE .....	1600
6	-55	-33	115	37	3	11	172	7	193	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-121	-121	-6	-6	-6	-6	-24	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-66	-10	5	-40	-111	-39	-73	-194	-70	-376	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-434	50	41	-31	-374	-122	-71	-173	-18	-384	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
24	51	-18	50	107	93	-42	-47	4	8	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
7	45	-49	30	33	1	29	-64	13	-21	ARGENT LIQUIDE ET DEPOTS: .....	2310
7	45	-49	25	28	1	29	-64	13	-21	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	5	5	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
21	-8	30	-2	41	40	-37	18	-28	-7	COMPTES A RECEVOIR: .....	2320
-38	-38	3	16	-57	10	9	-4	-27	-12	EFFETS COMMERCIAUX .....	2322
-1	12	-1	-8	2	2	-2	-2	9	7	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	9	-	1	10	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-3	-3	-	1	-5	1	-	-	1	2	HYPOTHEQUES .....	2410
-2	-3	-	-	-5	1	-	-	1	2	OBLIGATIONS: .....	2420
-1	-	-	1	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
10	47	-	20	77	1	-2	3	17	19	AUTRES OBLIGATIONS CANADIENNES .....	2424
4	-1	-1	-2	-	-	-4	-	12	8	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
6	48	1	22	77	1	2	3	5	11	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	7	-	-	1	8	ACTIONS .....	2520
28	-13	-1	-8	6	31	-39	2	18	12	INVESTISSEMENTS ETRANGERS .....	2530
458	1	-59	81	481	215	29	126	22	392	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
127	-33	-11	-23	60	65	-6	24	-50	33	VARIATION NETTE DU PASSIF .....	3100
288	-64	-88	59	195	92	-8	133	8	225	COMPTES A PAYER: .....	3320
339	-56	-62	8	229	144	-25	119	-20	218	EFFETS COMMERCIAUX .....	3322
-51	-8	-26	51	-34	-52	17	14	28	7	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-2	-58	-3	-	-63	-3	-5	-70	-3	-81	HYPOTHEQUES .....	3410
-2	-58	-3	-3	-66	-3	-5	-70	-3	-81	OBLIGATIONS: .....	3420
-	-	-	3	3	-	-	-	-	-	OBLIGATIONS FEDERALES .....	3421
45	158	60	33	296	56	13	59	72	200	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
45	158	60	33	296	56	13	59	72	200	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
-	-2	-17	12	-7	5	35	-20	-5	15	ACTIONS .....	3520
368	-60	-36	-9	263	83	-2	-21	-52	8	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-4. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 1. NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	39	59	81	47	226	52	57	81	54	244
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	54	54	56	55	219	62	60	62	60	244
1400	NET SAVING .....	-15	5	25	-8	7	-10	-3	19	-6	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	89	65	95	34	283	85	18	106	77	286
1600	GROSS FIXED CAPITAL FORMATION .....	112	127	126	120	485	106	116	107	94	423
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-16	-55	-23	-78	-172	-18	-94	3	-13	-122
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-7	-7	-8	-8	-30	-3	-4	-4	-4	-15
1900	NET LENDING OR BORROWING (1100-1500) .....	-50	-6	-14	13	-57	-33	39	-25	-23	-42
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-38	79	-15	57	83	-36	-37	38	13	-22
2100	NET INCREASE IN FINANCIAL ASSETS .....	53	38	-41	-51	-1	62	47	25	-2	132
2310	CURRENCY AND DEPOSITS: .....	9	7	-20	-15	-19	9	5	-11	30	33
2311	CURRENCY AND BANK DEPOSITS .....	13	4	-16	-19	-18	11	2	-13	34	34
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	3	-4	4	-1	-2	3	2	-4	-1
2320	RECEIVABLES:										
2322	TRADE .....	62	-19	-5	-33	5	48	-15	15	-32	16
2330	LOANS:										
2332	OTHER LOANS .....	-13	12	15	-28	-14	4	38	23	18	83
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	2	2	-2	4	-1	9	-5	5	8
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	1	1
2420	BONDS: .....	-7	11	-3	-6	-5	-6	1	1	-1	-5
2421	GOVERNMENT OF CANADA BONDS .....	-4	12	-4	-6	-2	-6	1	1	-	-4
2422	PROVINCIAL GOVERNMENT BONDS .....	-3	-	-	-	-3	-	-	-	-1	-1
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-1	1	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-14	23	-19	7	-3	3	-1	-2	-2	-2
2512	CORPORATE .....	-14	1	1	9	-3	3	-2	-2	-	-1
2513	GOVERNMENT .....	-	22	-20	-2	-	-	1	-	-2	-1
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	1	-	1	-2	-	-	1	-1
2610	OTHER FINANCIAL ASSETS .....	14	2	-12	26	30	7	10	4	-22	-1
3100	NET INCREASE IN LIABILITIES .....	91	-41	-26	-108	-84	98	84	-13	-15	154
3320	PAYABLES:										
3322	TRADE .....	19	-6	-8	-40	-35	20	-8	-108	36	-60
3330	LOANS: .....	-4	-99	-29	-75	-207	-30	17	68	-114	-59
3331	BANK LOANS .....	59	-103	-74	-77	-195	27	-26	46	-97	-50
3332	OTHER LOANS .....	-63	4	45	2	-12	-57	43	22	-17	-9
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	11	11
3410	MORTGAGES .....	-	-	-	-	-	-	1	-	-	1
3420	BONDS: .....	-2	-3	-3	-1	-9	-43	-2	-	-181	-226
3421	GOVERNMENT OF CANADA BONDS .....	-2	-3	-3	-	-8	-43	-2	-	-180	-225
3424	OTHER CANADIAN BONDS .....	-	-	-	-1	-1	-	-	-	-1	-1
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	58	109	21	4	192	131	65	38	208	442
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	58	109	21	4	192	131	65	38	208	442
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	20	-42	-7	4	-25	20	11	-11	25	45
4000	DISCREPANCY (1900-2000) .....	-12	-85	1	-44	-140	3	76	-63	-36	-20

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-4. FLUX SECTOPIELS PAR ANNEES ET TRIMESTRES  
SCUS-SECTEUR IV 1. ENTREPRISES PUBLIQUES NON FINANCIERES: FEDERALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
37	71	109	49	266	57	69	103	60	289	EPARGNE BRUTE .....	1100
65	65	66	63	259	69	68	69	67	273	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-28	6	43	-14	7	-12	1	34	-7	16	EPARGNE NETTE .....	1400
47	128	81	161	417	41	31	308	74	454	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
100	118	115	117	450	120	145	147	157	569	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-50	14	-30	48	-18	-75	-110	166	-82	-101	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-3	-4	-4	-4	-15	-4	-4	-5	-1	-14	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-10	-57	28	-112	-151	16	38	-205	-14	-165	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
19	28	63	-90	20	-118	138	-84	-296	-360	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
34	60	64	22	180	-	96	109	37	242	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-10	-1	14	19	22	-37	30	-26	11	-22	ARGENT LIQUIDE ET DEPOTS: .....	2310
-12	-	15	20	23	-36	30	-24	10	-20	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
2	-1	-1	-1	-1	-1	-	-2	1	-2	DEVISES ET DEPOTS ETRANGERS .....	2313
42	-15	5	12	44	30	-14	20	52	88	COMPTES A RECEVOIR: .....	2320
-2	53	24	17	92	1	65	35	32	133	EFFETS COMMERCIAUX .....	2322
-2	6	-	-2	2	-1	1	4	-2	2	PRETS: .....	2330
-	-	-	-	-	-	-	-	9	9	AUTRES PRETS .....	2332
-	1	-1	-	-	2	-	1	1	4	BONS DU TRESOR FEDERAUX .....	2340
-13	19	2	-1	7	1	-	-2	1	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-4	11	1	-1	7	1	-	-2	1	-	HYPOTHEQUES .....	2410
-8	8	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-2	1	1	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
1	-1	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	6	1	-6	1	-	5	10	-5	10	OBLIGATIONS MUNICIPALES .....	2423
-1	19	-	-8	10	2	3	5	-1	9	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	-13	1	2	-9	-2	2	5	-4	1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	3	-	3	-	-2	-	-	-2	CONSTITUEES .....	2512
-1	1	-1	-	-1	-	-1	-	1	-	PUBLIQUES .....	2513
20	-10	17	-17	10	4	12	67	-63	20	ACTIONS .....	2520
15	32	1	112	160	118	-42	193	333	602	INVESTISSEMENTS ETRANGERS .....	2530
-12	9	-74	134	57	11	-74	244	37	218	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-29	42	52	-31	34	24	-29	-50	212	157	VARIATION NETTE DU PASSIF .....	3100
49	62	80	-30	161	9	-10	-64	180	115	COMPTES A PAYER: .....	3320
-78	-20	-28	-1	-127	15	-19	14	32	42	EFFETS COMMERCIAUX .....	3322
-4	-3	-	1	-6	1	4	-7	-1	-3	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
14	-2	-1	-3	8	-2	-2	-1	32	27	AUTRES EMPRUNTS .....	3332
-2	-2	-1	-2	-7	-2	-2	-1	-2	-7	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
16	-	-	-1	15	-	-	-	34	34	HYPOTHEQUES .....	3410
35	-4	-10	25	50	36	51	27	42	156	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	3421
35	-4	-10	29	50	36	51	27	42	156	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	30	-	30	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
11	-10	4	-18	-13	48	8	-20	11	47	CONSTITUEES .....	3512
-29	-85	-35	-22	-171	134	-100	-121	282	195	PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-4. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 1. NON-FINANCIAL GOVERNMENT ENTERPRISES: FEDERAL

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	56	69	117	32	274	55	66	120	49	290
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	79	78	79	77	313	83	83	82	82	330
1400	NET SAVING .....	-23	-9	38	-45	-39	-28	-17	38	-33	-40
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	125	327	273	90	815	242	155	468	281	1146
1600	GROSS FIXED CAPITAL FORMATION .....	152	184	186	193	715	215	272	275	298	1060
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-23	147	92	-96	120	32	-113	198	-12	105
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-4	-4	-5	-7	-20	-5	-4	-5	-5	-19
1900	NET LENDING OR BORROWING (1100-1500) .....	-65	-258	-156	-58	-541	-187	-89	-348	-232	-856
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	18	-373	-78	-287	-720	-479	213	-68	-133	-467
2100	NET INCREASE IN FINANCIAL ASSETS .....	102	98	224	394	818	-360	242	2	43	-73
2310	CURRENCY AND DEPOSITS: .....	-17	1	37	18	39	-47	2	54	145	154
2311	CURRENCY AND BANK DEPOSITS .....	-28	13	35	19	39	-47	1	54	143	151
2313	FOREIGN CURRENCY AND DEPOSITS .....	11	-12	2	-1	-	-	1	-	2	3
2320	RECEIVABLES:										
2322	TRADE .....	51	-37	51	385	450	-387	40	53	-41	-335
2330	LOANS:										
2332	OTHER LOANS .....	19	68	110	51	248	19	147	-53	-16	97
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	13	7	-6	-12	2	13	-32	10	1	-8
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	18	2	-6	-23	-9	-	18	-15	-3	-
2410	MORTGAGES .....	-4	-	-	-	-4	1	-	-	-	1
2420	BONDS: .....	-3	13	-	-	10	-	24	5	-16	13
2421	GOVERNMENT OF CANADA BONDS .....	-2	13	-	-	11	-	24	5	-15	14
2422	PROVINCIAL GOVERNMENT BONDS .....	-1	-	-	-	-1	-	-	-	-1	-1
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-9	15	2	7	15	4	-9	4	17	16
2512	CORPORATE .....	2	9	5	7	23	4	3	4	18	29
2513	GOVERNMENT .....	-11	6	-3	-	-8	-	-12	-	-1	-13
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	11	-	1	1	13	-1	-	-	4	3
2610	OTHER FINANCIAL ASSETS .....	23	29	35	-33	54	38	52	-56	-48	-14
3100	NET INCREASE IN LIABILITIES .....	84	471	302	681	1538	119	29	70	176	394
3320	PAYABLES:										
3322	TRADE .....	145	-119	209	787	1022	-797	-254	111	356	-584
3330	LOANS: .....	-142	299	26	-103	80	810	96	-125	-213	568
3331	BANK LOANS .....	-211	320	72	-213	-32	784	103	-173	-497	217
3332	OTHER LOANS .....	69	-21	-46	110	112	26	-7	48	284	351
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-1	-	-	-	-1	-	-	-	-	-
3410	MORTGAGES .....	1	-	-	-	1	-	-	-	1	1
3420	BONDS: .....	-203	-2	-	-3	-208	-2	-9	-2	-2	-15
3421	GOVERNMENT OF CANADA BONDS .....	-202	-2	-	-3	-207	-2	-9	-2	-1	-14
3424	OTHER CANADIAN BONDS .....	-1	-	-	-	-1	-	-	-	-1	-1
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	218	296	40	-44	510	33	134	147	-7	307
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	218	296	40	-44	510	33	134	147	-7	307
3520	STOCKS .....	6	-	31	16	53	5	55	5	15	80
3610	OTHER LIABILITIES .....	60	-3	-4	28	81	70	7	-66	26	37
4000	DISCREPANCY (1900-2000) .....	-87	115	-78	229	179	292	-302	-280	-99	-389

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR IV.2**

NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

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**SOUS-SECTEUR IV.2**

ENTREPRISES PUBLIQUES NON FINANCIÈRES: PROVINCIALES

TABLE 2-5. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 2. NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	66	58	56	63	245	68	67	63	74	272
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	36	38	39	41	154	42	43	44	46	175
1400	NET SAVING .....	32	20	17	22	91	26	24	19	28	97
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	114	134	150	142	540	126	152	174	170	622
1600	GROSS FIXED CAPITAL FORMATION .....	112	132	149	141	534	125	151	173	168	617
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	2	2	1	1	6	1	1	1	2	5
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-46	-76	-94	-79	-295	-58	-85	-111	-96	-350
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-32	-108	-53	-78	-271	-321	56	-35	-52	-352
2100	NET INCREASE IN FINANCIAL ASSETS .....	-1	-1	-1	-	-3	7	307	7	7	328
2310	CURRENCY AND DEPOSITS: .....	-5	-5	-5	-5	-20	-7	-8	-8	-8	-31
2311	CURRENCY AND BANK DEPOSITS .....	-5	-5	-5	-5	-20	-7	-8	-8	-8	-31
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	
2320	RECEIVABLES:										
2322	TRADE .....	1	2	1	1	5	5	5	5	5	20
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-4	-5	-4	-5	-18	-	-1	-	-	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	
2410	MORTGAGES .....	-	1	1	1	3	-1	-	-	-	-1
2420	BONDS: .....	11	9	10	11	41	8	10	9	9	36
2421	GOVERNMENT OF CANADA BONDS .....	-1	-2	-2	-1	-6	-3	-2	-2	-2	-9
2422	PROVINCIAL GOVERNMENT BONDS .....	12	12	12	12	48	10	10	10	9	39
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	
2424	OTHER CANADIAN BONDS .....	-	-1	-	-	-1	1	2	1	2	6
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-1	-	-	-	-1	-1	-1	-	-1	-3
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	
2513	GOVERNMENT .....	-1	-	-	-	-1	-1	-1	-	-1	-3
2520	STOCKS .....	-	-	-	-	-	1	300	-	1	302
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	
2610	OTHER FINANCIAL ASSETS .....	-3	-3	-4	-3	-13	2	2	1	1	6
3100	NET INCREASE IN LIABILITIES .....	31	107	52	78	268	328	251	42	59	680
3320	PAYABLES:										
3322	TRADE .....	1	-	-	-	1	2	2	2	1	7
3330	LOANS: .....	-11	-11	-12	-12	-46	47	47	47	47	188
3331	BANK LOANS .....	1	1	-	-	2	4	4	4	4	16
3332	OTHER LOANS .....	-12	-12	-12	-12	-48	43	43	43	43	172
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	1	1
3420	BONDS: .....	23	99	44	70	236	279	201	-7	34	507
3422	PROVINCIAL GOVERNMENT BONDS .....	23	99	44	70	236	279	201	-7	34	507
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	16	17	17	17	67	-4	-4	-4	-3	-15
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	
3610	OTHER LIABILITIES .....	2	2	3	3	10	4	5	4	-21	-8
4000	DISCREPANCY (1900-2000) .....	-14	32	-41	-1	-24	263	-141	-76	-44	2

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-5. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 2. ENTREPRISES PUBLIQUES NON FINANCIERES: PROVINCIALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
81	74	76	84	315	96	84	75	81	336	EPARGNE BRUTE .....	1100
48	49	50	50	197	53	53	55	54	215	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
33	25	26	34	118	43	31	20	27	121	EPARGNE NETTE .....	1400
152	184	219	219	774	212	254	296	296	1058	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
148	180	214	214	756	206	248	289	289	1032	FORMATION BRUTE DE CAPITAL FIXE .....	1600
4	4	5	5	18	3	3	4	4	14	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	3	3	3	3	12	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-71	-110	-143	-135	-459	-116	-170	-221	-215	-722	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-161	-116	-86	-105	-468	-267	-146	-119	-103	-635	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
7	6	230	7	250	20	20	20	21	81	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-1	-1	118	-	116	8	7	7	7	29	ARGENT LIQUIDE ET DEPOTS: .....	2310
-1	-1	68	-	66	7	7	7	7	28	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	50	-	50	1	-	-	-	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-2	-3	-3	-3	-11	4	4	5	4	17	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-1	-	-1	-	-2	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	1	-	-	1	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	1	-	-	1	BONS DU TRESOR FEDERAUX .....	2340
-	-	4	-	4	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-1	-	-1	2	2	2	3	9	HYPOTHEQUES .....	2410
10	10	110	9	139	2	2	2	3	9	OBLIGATIONS: .....	2420
3	4	3	4	14	-1	-1	-1	-1	-4	OBLIGATIONS FEDERALES .....	2421
3	2	103	2	110	4	4	4	5	17	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
4	4	4	3	15	-1	-1	-1	-1	-4	AUTRES OBLIGATIONS CANADIENNES .....	2424
-1	-1	-	-	-2	1	1	1	1	4	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-1	-1	-	-	-2	1	1	1	1	4	PUBLIQUES .....	2513
-	-	1	-	1	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
1	1	1	1	4	4	3	4	3	14	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
168	122	316	112	718	287	166	139	124	716	VARIATION NETTE DU PASSIF .....	3100
7	8	7	8	30	8	9	8	10	35	COMPTES A PAYER: .....	3320
-40	-41	-39	-40	-160	48	49	48	50	195	EFFETS COMMERCIAUX .....	3322
-1	-2	-1	-1	-5	14	15	14	15	58	EMPRUNTS: .....	3330
-39	-39	-38	-39	-155	34	34	34	35	137	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
2	2	2	2	8	8	9	10	10	37	HYPOTHEQUES .....	3410
198	151	71	140	560	171	46	19	-1	235	OBLIGATIONS: .....	3420
198	151	71	140	560	171	46	19	-1	235	OBLIGATIONS PROVINCIALES .....	3422
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-1	-1	-1	-1	-4	42	43	43	43	171	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
2	3	276	3	284	10	10	11	12	43	ACTIONS .....	3520
90	6	-57	-30	9	151	-24	-102	-112	-87	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVIS.

TABLE 2-5. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 2. NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	105	89	80	66	340	103	96	86	96	381
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	56	57	58	57	228	57	58	59	60	234
1400	NET SAVING .....	49	32	22	9	112	46	38	27	36	147
1900	NON-FINANCIAL CAPITAL ACQUISITION .....	252	345	379	350	1326	302	390	392	354	1438
1900	GROSS FIXED CAPITAL FORMATION .....	273	325	349	343	1290	326	366	374	354	1420
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-24	17	27	4	24	-29	20	14	8	13
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	3	3	3	3	12	5	4	4	-8	5
1900	NET LENDING OR BORROWING (1100-1500) .....	-147	-256	-299	-284	-986	-199	-294	-306	-258	-1057
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-75	-234	-264	-295	-868	-181	-246	-276	-318	-1021
2100	NET INCREASE IN FINANCIAL ASSETS .....	15	59	25	12	111	73	10	-	59	142
2310	CURRENCY AND DEPOSITS: .....	-28	29	-51	6	-44	23	18	47	16	104
2311	CURRENCY AND BANK DEPOSITS .....	-31	-2	-23	24	-32	10	-32	41	30	49
2312	DEPOSITS IN OTHER INSTITUTIONS .....	3	22	-10	-12	3	15	6	25	-45	1
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	9	-18	-6	-15	-2	44	-19	31	54
2320	RECEIVABLES: .....										
2322	TRADE .....	4	-6	8	16	22	13	-	-2	18	29
2330	LOANS: .....										
2332	OTHER LOANS .....	-	1	1	1	3	1	-1	-1	-1	-2
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	-2	-1	-1	-2	-1	-	-1	-	-2
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-3	3	-2	1	-1	14	10	-11	-16	-3
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	34	37	64	-7	128	21	-17	-35	21	-10
2421	GOVERNMENT OF CANADA BONDS .....	2	32	19	-15	38	5	-1	-22	18	-
2422	PROVINCIAL GOVERNMENT BONDS .....	24	8	45	11	88	16	-15	-13	6	-6
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	-3	-	-3	2	-	-1	-	-3	-4
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	1	-1	-1	-1	-2	-1	-1	-1	-1	-4
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	1	-1	-1	-1	-2	-1	-1	-1	-1	-4
2520	STOCKS .....	-	-	-	-	-	-	-	-	6	6
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	-2	7	-3	7	3	1	4	16	24
3100	NET INCREASE IN LIABILITIES .....	90	293	289	307	979	254	256	276	377	1163
3320	PAYABLES: .....										
3322	TRADE .....	-15	1	8	8	2	-3	20	-11	86	92
3330	LOANS: .....	-46	45	29	77	105	-18	27	6	58	73
3331	BANK LOANS .....	-24	14	-6	27	11	-55	1	1	47	-6
3332	OTHER LOANS .....	-22	31	35	50	94	37	26	5	11	79
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	6	6	7	7	26	14	16	8	17	55
3420	BONDS: .....	154	169	230	117	670	245	82	230	88	645
3422	PROVINCIAL GOVERNMENT BONDS .....	154	169	230	117	670	245	82	230	88	645
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3513	GOVERNMENT .....	12	57	13	62	144	35	101	30	100	266
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-21	15	2	36	32	-19	10	13	28	32
4000	DISCREPANCY (1900-2000) .....	-72	-22	-35	11	-118	-18	-48	-30	60	-36

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 3-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
 SOUS-SECTEUR IV 2. ENTREPRISES PUBLIQUES NON FINANCIERES: PROVINCIALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
118	104	98	98	414	143	122	103	111	479	EPARGNE BRUTE .....	1100
64	67	48	45	268	70	74	74	77	275	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
54	37	50	23	146	73	48	29	34	185	EPARGNE NETTE .....	1400
265	347	379	299	1340	271	395	364	380	1410	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
314	353	357	342	1371	376	330	342	347	1323	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-27	8	18	2	-	-36	32	14	12	22	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
2	4	6	-16	-21	11	25	8	21	65	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-177	-163	-283	-202	-326	-128	-273	-261	-269	-931	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-115	-199	-250	-295	-864	-120	-291	-307	-299	-1017	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-78	12	136	6	76	130	19	-2	-38	109	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-55	18	83	-47	-1	93	-15	9	-70	17	ARGENT LIQUIDE ET DEPOTS: .....	2310
-10	29	-23	17	13	18	4	-29	4	-3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-20	7	34	-43	-7	24	18	-10	-21	-7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-25	-13	52	-11	-7	81	-27	48	-43	23	DEVISES ET DEPOTS ETRANGERS .....	2313
21	-16	15	25	50	16	-29	-5	23	8	COMPTES A RECEVOIR: .....	2320
-1	-	-	-	-1	-	-	1	-2	-1	EFFETS COMMERCIAUX .....	2322
6	-5	3	-4	-	2	-2	-	-	-	PRETS: .....	2330
-8	1	9	-1	-1	-2	10	-4	-1	3	AUTRES PRETS .....	2332
-1	-	-	-	-1	-15	-	-	-	-15	BONS DU TRESOR FEDERAUX .....	2340
-35	18	16	15	14	43	45	-3	6	91	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-10	24	6	5	29	6	3	-10	1	-	HYPOTHEQUES .....	2410
-25	-14	2	-5	-42	9	2	4	4	19	OBLIGATIONS: .....	2420
-	2	-	-	2	-	1	-	-	1	OBLIGATIONS FEDERALES .....	2421
-	2	8	15	35	28	39	3	1	71	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-5	-	-5	1	-9	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-5	-	-5	1	-9	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-5	-	-5	1	-9	PUBLIQUES .....	2513
-	-	3	12	17	2	5	-	-	7	ACTIONS .....	2520
-5	-4	4	4	-1	-4	2	5	5	8	INVESTISSEMENTS ETRANGERS .....	2530
38	111	306	305	750	150	310	305	261	1126	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-45	-	-6	97	26	-49	-14	-14	94	17	VARIATION NETTE DU PASSIF .....	3100
-4	33	61	52	158	28	-18	45	-24	31	COMPTES A PAYER: .....	3320
-23	19	-2	5	1	-28	-23	21	-22	-52	EFFETS COMMERCIAUX .....	3322
17	18	83	43	157	56	5	24	-2	83	EMPRUNTS: .....	3330
-	-	-	-	-	7	59	-44	-18	4	EMPRUNTS BANCAIRES .....	3331
9	21	31	37	78	5	43	-	33	81	AUTRES EMPRUNTS .....	3332
71	94	177	51	343	201	43	193	95	553	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
71	94	177	51	343	201	43	193	95	552	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
32	40	108	55	135	79	137	130	54	404	OBLIGATIONS PROVINCIALES .....	3422
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-1	23	5	23	50	-21	40	-5	23	37	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-61	-65	-33	96	-62	-8	18	46	30	86	PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTE: VOIR LA SECTION DES RENVOIS.

TABLE 2-5. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 2. NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	150	131	121	136	538	170	146	117	104	537
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	80	83	84	85	332	87	87	87	86	347
1400	NET SAVING .....	70	48	37	51	206	83	59	30	18	190
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	314	439	451	436	1640	294	486	513	454	1747
1600	GROSS FIXED CAPITAL FORMATION .....	332	384	400	401	1517	375	441	455	456	1727
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-32	38	30	19	55	-47	31	39	-16	7
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	14	17	21	16	68	-34	14	19	14	13
1900	NET LENDING OR BORROWING (1100-1500) .....	-164	-308	-330	-300	-1102	-124	-340	-396	-350	-1210
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-122	-273	-350	-424	-1169	-48	-366	-404	-444	-1262
2100	NET INCREASE IN FINANCIAL ASSETS .....	183	-100	70	35	188	12	51	29	101	193
2310	CURRENCY AND DEPOSITS: .....	145	-73	2	-17	57	-59	66	-4	-	3
2311	CURRENCY AND BANK DEPOSITS .....	73	13	6	17	109	-64	46	36	16	34
2312	DEPOSITS IN OTHER INSTITUTIONS .....	7	7	-16	2	-	10	10	-6	-24	-10
2313	FOREIGN CURRENCY AND DEPOSITS .....	65	-93	12	-36	-52	-5	10	-34	8	-21
2320	RECEIVABLES: .....										
2322	TRADE .....	18	-11	9	23	39	10	-22	9	63	60
2330	LOANS: .....										
2332	OTHER LOANS .....	-	-	-1	-	-1	-	-	-1	1	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	5	-5	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	5	1	6	12	33	-16	10	3	30
2410	MORTGAGES .....	-	-	-	-3	-3	-	-	-	-	-
2420	BONDS: .....	18	-6	58	-12	58	21	19	3	7	50
2421	GOVERNMENT OF CANADA BONDS .....	-	-8	42	4	38	1	12	-	15	28
2422	PROVINCIAL GOVERNMENT BONDS .....	8	3	16	-8	19	20	7	6	-8	25
2423	MUNICIPAL GOVERNMENT BONDS .....	2	-	-	-	2	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	-1	-	-8	-1	-	-	-3	-	-3
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-8	-3	-3	33	19	-3	-2	6	26	27
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-8	-3	-3	33	19	-3	-2	6	26	27
2520	STOCKS .....	-	-	-	1	1	1	1	-	-	2
2530	FOREIGN INVESTMENTS .....	-	-	-	2	2	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	-7	4	2	4	9	5	6	1	21
3100	NET INCREASE IN LIABILITIES .....	305	173	420	459	1357	60	417	433	545	1455
3320	PAYABLES: .....										
3322	TRADE .....	-61	1	-1	148	87	-119	32	-5	156	64
3330	LOANS: .....	44	17	-13	43	91	-1	-3	77	44	117
3331	BANK LOANS .....	15	3	-8	17	27	-10	3	61	-3	51
3332	OTHER LOANS .....	29	14	-5	26	64	9	-6	16	47	66
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-19	-20	6	8	-25	19	4	-88	11	-54
3410	MORTGAGES .....	13	20	26	38	97	24	67	38	14	143
3420	BONDS: .....	164	83	250	123	620	163	222	378	164	927
3422	PROVINCIAL GOVERNMENT BONDS .....	164	83	250	123	620	163	222	378	164	927
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3513	GOVERNMENT .....	148	51	160	69	428	-28	76	27	118	193
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	16	21	-8	30	59	2	19	6	38	65
4000	DISCREPANCY (1900-2000) .....	-42	-35	20	124	67	-76	26	8	94	52

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-5. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 2. ENTREPRISES PUBLIQUES NON FINANCIERES: PROVINCIALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
181	144	149	110	584	215	145	129	185	674	EPARGNE BRUTE .....	1100
103	102	102	102	409	115	113	113	114	455	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
78	42	47	8	175	100	32	16	71	219	EPARGNE NETTE .....	1400
384	527	523	417	1851	470	841	665	709	2685	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
404	458	470	452	1784	471	578	631	658	2338	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-39	36	37	10	44	-9	21	10	31	53	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
19	33	16	-45	23	8	242	24	20	294	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-203	-383	-374	-307	-1267	-255	-696	-536	-524	-2011	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-182	-430	-419	-426	-1457	-115	-735	-591	-662	-2103	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
40	221	-86	98	273	19	-125	17	77	-12	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-24	251	-118	57	166	44	-118	12	96	34	ARGENT LIQUIDE ET DEPOTS: .....	2310
-28	114	-81	45	54	-42	-33	84	48	57	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
13	65	29	-80	27	62	-54	-61	-27	-80	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-9	72	-66	88	85	24	-31	-11	75	57	DEVISES ET DEPOTS ETRANGERS .....	2313
10	-31	-6	35	8	18	8	3	33	62	COMPTES A RECEVOIR: .....	2320
-	-1	-	1	-	-	1	-	-	1	EFFETS COMMERCIAUX .....	2322
1	-1	-	-	-	-	-	-	-	-	PRETS: .....	2330
7	-3	8	-9	3	6	-43	7	-16	-46	AUTRES PRETS .....	2332
1	-	-	-	1	-	-	1	-	1	BONS DU TRESOR FEDERAUX .....	2340
-2	-19	-9	-13	-43	6	30	-21	-46	-31	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-2	-13	-18	-	-33	-7	11	-19	-24	-39	HYPOTHEQUES .....	2410
-1	-6	11	-14	-10	8	19	-	-19	8	OBLIGATIONS: .....	2420
2	-	-2	-	-	2	-	-	-	2	OBLIGATIONS FEDERALES .....	2421
-1	-	-	1	-	3	-	-2	-3	-2	OBLIGATIONS PROVINCIALES .....	2422
41	19	27	20	107	-64	2	-1	-	-63	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
41	19	27	20	107	-64	2	-1	-	-63	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	-	-	1	-	-	-	1	1	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
5	6	12	7	30	9	-5	16	9	29	ACTIONS .....	2520
222	651	333	524	1730	134	610	608	739	2091	INVESTISSEMENTS ETRANGERS .....	2530
-125	29	40	149	93	-80	40	33	143	136	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
16	10	39	63	128	-5	253	2	33	283	VARIATION NETTE DU PASSIF .....	3100
3	28	28	28	87	-8	8	1	28	29	COMPTES A PAYER: .....	3320
13	-18	11	35	41	3	245	1	5	254	EFFETS COMMERCIAUX .....	3322
39	-4	-66	-50	-81	-30	93	49	-81	31	EMPRUNTS: .....	3330
36	39	-13	30	92	7	22	50	27	106	EMPRUNTS BANCAIRES .....	3331
234	329	300	224	1087	355	129	368	330	1182	AUTRES EMPRUNTS .....	3332
234	329	300	224	1087	355	129	368	330	1182	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
86	206	27	92	411	-63	27	101	214	279	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
-64	42	6	16	-	-50	46	5	73	74	AUTRES OBLIGATIONS CANADIENNES .....	3424
-21	47	45	119	190	-140	39	55	138	92	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-5. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 2. NON-FINANCIAL GOVERNMENT ENTERPRISES: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	278	244	184	202	908	275	186	117	141	719
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	130	130	132	132	524	139	140	139	139	557
1400	NET SAVING .....	148	114	52	70	384	136	46	-22	2	162
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	627	830	858	875	3190	701	1246	1345	1407	4699
1600	GROSS FIXED CAPITAL FORMATION .....	615	733	805	821	2974	885	1112	1278	1364	4635
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-21	64	31	24	98	-27	158	49	29	209
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	33	33	22	30	118	-157	-24	18	14	-149
1900	NET LENDING OR BORROWING (1100-1500) .....	-349	-586	-674	-673	-2282	-426	-1060	-1228	-1266	-3980
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-184	-532	-636	-911	-2263	-451	-1017	-1193	-1708	-4369
2100	NET INCREASE IN FINANCIAL ASSETS .....	52	172	-98	211	337	393	201	-89	149	654
2310	CURRENCY AND DEPOSITS: .....	-48	170	-105	146	163	208	80	-119	1	176
2311	CURRENCY AND BANK DEPOSITS .....	-66	212	-29	110	227	69	-29	46	22	108
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	4	-35	39	3	21	63	-47	-54	-17
2313	FOREIGN CURRENCY AND DEPOSITS .....	19	-46	-37	-3	-67	118	46	-118	33	79
2320	RECEIVABLES:										
2322	TRADE .....	34	-35	22	35	56	90	-46	4	112	166
2330	LOANS:										
2332	OTHER LOANS .....	-	2	-1	1	2	-	-	2	-	2
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	10	-5	-3	-	2
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	25	-1	-13	-	11	5	10	-12	-1	2
2410	MORTGAGES .....	-	-	-	1	1	-	-	-	-	-
2420	BONDS: .....	31	20	-21	-7	23	41	-9	-7	-41	-16
2421	GOVERNMENT OF CANADA BONDS .....	3	-	3	-6	-	-2	-3	1	-37	-41
2422	PROVINCIAL GOVERNMENT BONDS .....	12	19	-20	-1	10	31	-2	-1	-5	23
2423	MUNICIPAL GOVERNMENT BONDS .....	12	-	-	-	12	3	-	-	-	3
2424	OTHER CANADIAN BONDS .....	4	1	-4	-	1	9	-4	-7	1	-1
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-	-	-	-	-	-	-1	6	18	23
2520	STOCKS .....	-	-	-	-	-	-	176	-	-	176
2530	FOREIGN INVESTMENTS .....	-	-1	-1	-	-2	19	-19	-	-	-
2610	OTHER FINANCIAL ASSETS .....	10	17	21	35	83	20	15	40	60	135
3100	NET INCREASE IN LIABILITIES .....	236	704	538	1122	2600	844	1218	1104	1857	5023
3320	PAYABLES:										
3322	TRADE .....	-138	20	28	220	130	-143	53	38	380	328
3330	LOANS: .....	-41	40	7	-14	-8	73	110	52	24	259
3331	BANK LOANS .....	-36	47	2	-9	4	67	111	33	-53	158
3332	OTHER LOANS .....	-5	-7	5	-5	-12	6	-1	19	77	101
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	21	90	-15	17	113	86	38	135	-316	-57
3410	MORTGAGES .....	17	16	37	22	92	37	37	25	23	122
3420	BONDS: .....	255	370	387	532	1544	676	553	709	1142	3080
3422	PROVINCIAL GOVERNMENT BONDS .....	255	370	387	532	1544	676	553	709	1142	3080
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	139	126	82	295	642	87	361	119	506	1073
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-17	42	12	50	87	28	66	26	98	218
4000	DISCREPANCY (1900-2000) .....	-165	-54	-38	238	-19	25	-43	-35	442	389

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR IV.3**

NON-FINANCIAL GOVERNMENT ENTERPRISES: MUNICIPAL

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**SOUS-SECTEUR IV.3**

ENTREPRISES PUBLIQUES NON FINANCIÈRES: MUNICIPALES

TABLE 2-6. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 3. NON-FINANCIAL GOVERNMENT ENTERPRISES: LOCAL

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	17	17	17	16	67	16	17	18	18	69
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	11	11	11	11	44	11	12	12	12	47
1400	NET SAVING .....	6	6	6	5	23	5	5	6	6	22
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	29	35	39	37	140	31	39	46	45	161
1600	GROSS FIXED CAPITAL FORMATION .....	29	35	39	37	140	31	39	46	45	161
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-12	-18	-22	-21	-73	-15	-22	-28	-27	-92
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-2	-3	-4	-9	-	-1	-	1	-
2100	NET INCREASE IN FINANCIAL ASSETS .....	4	4	3	4	15	3	2	3	3	11
2310	CURRENCY AND DEPOSITS: .....	1	1	1	-	3	-	-	-	-1	-1
2311	CURRENCY AND BANK DEPOSITS .....	1	1	1	-	3	-	-	-	-1	-1
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	1	-	1	2	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	2	-	1	-	3	1	-	1	1	3
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	1	1
2422	PROVINCIAL GOVERNMENT BONDS .....	1	-	1	-	2	1	-	1	-	2
2423	MUNICIPAL GOVERNMENT BONDS .....	1	-	-	-	1	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	1	1	1	2	5	2	2	2	3	9
2610	OTHER FINANCIAL ASSETS .....	-	1	-	1	2	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	4	6	6	8	24	3	3	3	2	11
3320	PAYABLES:										
3322	TRADE .....	1	1	1	2	5	-	-	-	-	-
3330	LOANS: .....	1	2	2	2	7	1	1	1	-	3
3331	BANK LOANS .....	-	1	1	1	3	-	-	-	-	-
3332	OTHER LOANS .....	1	1	1	1	4	1	1	1	-	3
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	2	3	3	3	11	1	1	2	2	6
3610	OTHER LIABILITIES .....	-	-	-	1	1	1	1	-	-	2
4000	DISCREPANCY (1900-2000) .....	-12	-16	-19	-17	-64	-15	-21	-28	-28	-92



TABLEAU 2-6. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 3. ENTREPRISES PUBLIQUES NON FINANCIERES: LOCALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
17	18	19	20	74	21	21	21	21	84	EPARGNE BRUTE .....	1100
11	12	12	13	48	14	15	15	15	59	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
6	6	7	7	26	7	6	6	6	25	EPARGNE NETTE .....	1400
42	51	64	65	222	65	78	86	81	310	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
42	51	64	65	222	65	78	86	81	310	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-25	-33	-45	-45	-148	-44	-57	-65	-60	-226	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
12	12	8	10	42	-6	-3	-5	-2	-16	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
2	3	-	1	6	-	3	1	4	8	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
1	1	1	1	4	1	2	2	2	7	ARGENT LIQUIDE ET DEPOTS: .....	2310
1	1	1	1	4	1	2	2	2	7	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	1	-	1	2	-	1	-	1	2	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-1	-	-1	-1	-3	-1	-	-1	-	-2	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-1	-	-1	-	-2	-1	-1	-1	-1	-4	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-1	-1	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	1	-	1	2	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	1	-	-	2	-	-	-	1	1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	-	-	1	-	-	-	-	-	PUBLIQUES .....	2513
-10	-9	-8	-9	-36	6	6	6	6	24	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
1	1	2	2	6	-	-	1	1	2	VARIATION NETTE DU PASSIF .....	3100
1	1	1	-	3	2	2	1	1	6	COMPTES A PAYER: .....	3320
-	-	-	-	-	1	1	1	1	4	EFFETS COMMERCIAUX .....	3322
1	1	1	-	3	1	1	-	-	2	EMPRUNTS: .....	3330
-	-	-	-	-	1	1	1	1	4	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	1	1	-	-	2	AUTRES EMPRUNTS .....	3332
-12	-11	-11	-11	-45	3	3	4	4	14	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	1	1	-	-	2	PUBLIQUES .....	3513
-37	-45	-53	-55	-190	-38	-54	-60	-58	-210	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-6. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 3. NON-FINANCIAL GOVERNMENT ENTERPRISES: LOCAL

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	22	22	22	22	88	23	23	25	25	96
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	16	16	16	17	65	17	17	18	18	70
1400	NET SAVING .....	6	6	6	5	23	6	6	7	7	26
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	69	76	79	72	296	60	63	64	58	245
1600	GROSS FIXED CAPITAL FORMATION .....	69	76	79	72	296	60	63	64	58	245
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-47	-54	-57	-50	-208	-37	-40	-39	-33	-149
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-2	-2	-3	-3	-10	-1	-1	-	-1	-3
2100	NET INCREASE IN FINANCIAL ASSETS .....	-1	-1	-2	-1	-5	-1	-	-	-	-1
2310	CURRENCY AND DEPOSITS: .....	-1	-	-1	-1	-3	-	-	-	-	-
2311	CURRENCY AND BANK DEPOSITS .....	-1	-1	-2	-2	-6	-	-	-	-	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	1	1	1	3	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	1	-	-	-	1	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-1	-	-1	2	-	-	-	-	-	-
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-1	-1	-1	-	-3	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	1	1	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	1	-	1	2	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-1	-1	-1	-2	-5	-1	-	-	-	-1
2610	OTHER FINANCIAL ASSETS .....	1	-	1	-	2	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	1	1	1	2	5	-	1	-	1	2
3320	PAYABLES:										
3322	TRADE .....	-	-	-	1	1	-	-	-	-	-
3330	LOANS: .....	-1	-1	-	-2	-4	-	-	-	-	-
3331	BANK LOANS .....	-1	-1	-1	-2	-5	-	-	-	-	-
3332	OTHER LOANS .....	-	-	1	-	1	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	1	1	2	5	-	1	-	1	2
3610	OTHER LIABILITIES .....	1	1	-	1	3	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-45	-52	-54	-47	-198	-36	-39	-39	-32	-146

TABLEAU 2-6. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IV 3. ENTREPRISES PUBLIQUES NON FINANCIERES: LOCALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
25	25	24	25	99	27	28	30	30	115	EPARGNE BRUTE .....	1100
18	19	19	20	76	21	21	22	22	86	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
7	6	5	5	23	6	7	8	8	29	EPARGNE NETTE .....	1400
47	50	50	43	190	33	35	34	32	134	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
47	50	50	43	190	33	35	34	32	134	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-22	-25	-26	-18	-91	-6	-7	-4	-2	-19	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
2	1	-	3	6	-3	-	1	-	-2	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	1	1	-	-	-	1	1	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	1	1	-	-	-	1	1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-2	-1	-	-2	-5	3	-	-1	1	3	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-2	-1	-	-2	-5	3	-	-1	1	3	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-24	-26	-26	-21	-97	-3	-7	-5	-2	-17	DIVERGENCE (1900-2000) .....	4000

TABLE 2-6. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 3. NON-FINANCIAL GOVERNMENT ENTERPRISES: LOCAL

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	30	29	28	23	115	26	27	26	27	106
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEDUS VALUATION ADJUSTMENTS .....	23	23	23	24	93	22	23	22	23	90
1400	NET SAVING .....	7	6	5	4	22	4	4	4	4	16
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	31	35	37	37	140	34	39	41	40	154
1600	GROSS FIXED CAPITAL FORMATION .....	31	35	37	37	140	34	39	41	40	154
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-6	-9	-9	-25	-8	-12	-15	-13	-48
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	-1	-4	1	-5	2	-5	-2	-	-5
2100	NET INCREASE IN FINANCIAL ASSETS .....	-	-	-	1	1	-	-	1	1	2
2310	CURRENCY AND DEPOSITS: .....	-	-	-	-	-	-	-	-	-	-
2311	CURRENCY AND BANK DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-	-	-	-	-	-	-	-	-	-
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-	-	-	1	1	-	-	1	1	2
2610	OTHER FINANCIAL ASSETS .....	-	-	-	-	-	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	1	1	4	-	6	-2	5	3	1	7
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LDANS: .....	-	-	-	-	-	-	-	-	-	-
3331	BANK LOANS .....	-	-	-	-	-	-	-	-	-	-
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	1	4	-	6	-2	5	3	1	7
3610	OTHER LIABILITIES .....	-	-	-	-	-	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-	-5	-5	-10	-20	-10	-7	-13	-13	-43

TABLEAU 2-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
 SOUS-SECTEUR IV 3. ENTREPRISES PUBLIQUES NON FINANCIERES: LOCALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
30	30	31	32	123	22	22	22	22	88	EPARGNE BRUTE .....	1100
24	24	23	25	96	25	26	26	26	103	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
6	6	8	7	25	-3	-4	-4	-4	-15	EPARGNE NETTE .....	1400
37	43	46	42	171	46	57	66	68	237	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
37	43	46	42	171	46	57	66	68	237	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-7	-13	-15	-13	-48	-24	-35	-44	-46	-149	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-13	-3	1	-9	-20	6	-21	6	-13	-22	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	1	1	2	-	-	1	1	2	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	1	1	2	-	-	1	1	2	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
13	3	-	2	22	-6	21	-5	14	24	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
13	3	-	2	22	-6	21	-5	14	24	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
6	-10	-16	-8	-28	-30	-14	-53	-33	-127	DIVERGENCE (1900-2000) .....	4000

TABLE 2-6. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IV 3. NON-FINANCIAL GOVERNMENT ENTERPRISES: LOCAL

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	18	18	17	17	70	13	13	13	13	52
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	27	27	27	27	108	28	28	28	28	112
1400	NET SAVING .....	-9	-9	-10	-10	-38	-15	-15	-15	-15	-60
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	76	98	117	125	416	143	186	239	259	827
1600	GROSS FIXED CAPITAL FORMATION .....	76	98	117	125	416	143	186	239	259	827
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-58	-80	-100	-108	-346	-130	-173	-226	-246	-775
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-17	-7	-27	-85	-136	-87	-119	-97	-196	-499
2100	NET INCREASE IN FINANCIAL ASSETS .....	-	-	1	1	2	-	-	1	1	2
2310	CURRENCY AND DEPOSITS: .....	-	-	-	-	-	-	-	-	-	-
2311	CURRENCY AND BANK DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-	-	-	-	-	-	-	-	-	-
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-	-	1	1	2	-	-	1	1	2
2610	OTHER FINANCIAL ASSETS .....	-	-	-	-	-	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	17	7	28	86	138	87	119	98	197	501
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-	-	-	-	-	-	-	-	-	-
3331	BANK LOANS .....	-	-	-	-	-	-	-	-	-	-
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	17	7	28	86	138	87	119	98	197	501
3610	OTHER LIABILITIES .....	-	-	-	-	-	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-41	-73	-73	-23	-210	-43	-54	-129	-50	-276

**SECTOR V**

THE MONETARY AUTHORITIES

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**SECTEUR V**

LES AUTORITÉS MONÉTAIRES

TABLE 2-7. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR V. THE MONETARY AUTHORITIES

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	-	-	-	1	1	-	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	-	-	-	1	1	-	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	1	1	-	-1	-1	1	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1	7	3	2	13	-	12	-10	-1	1
2100	NET INCREASE IN FINANCIAL ASSETS .....	-494	-155	740	18	109	53	244	-79	182	400
2210	OFFICIAL INTERNATIONAL RESERVES: .....	-376	-252	684	101	157	66	111	-60	25	142
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-365	115	684	101	535	66	111	-146	25	56
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	-11	-367	-	-	-378	-	-	86	-	86
2213	SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-80	-54	221	56	143	-86	64	-95	127	10
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	3	3	-2	-1	-	-	-3
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	14	165	-234	-29	-84	-18	44	147	-31	142
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	10	12	7	14	43	8	10	3	5	26
2610	OTHER FINANCIAL ASSETS .....	-62	-26	62	-127	-153	85	16	-74	56	83
3100	NET INCREASE IN LIABILITIES .....	-495	-162	737	16	96	53	232	-69	183	399
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-156	79	58	69	50	-150	114	57	185	206
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-377	-636	680	476	143	66	101	-50	25	142
3610	OTHER LIABILITIES .....	38	14	1	-153	-100	137	17	-76	-24	54
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	381	-2	-376	3	-	-	-	-3	-3
4000	DISCREPANCY (1900-2000) .....	-1	-7	-3	-1	-12	-	-13	9	2	-2



TABLEAU 2-7. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR V. LES AUTORITES MONETAIRES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	1	1	-	2	-	1	1	1	3	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	1	-	2	-	1	1	1	3	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-1	1	-1	-	-1	-1	-	-2	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	1	-1	-	-	-1	-	1	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-189	47	243	400	501	-280	206	238	346	510	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-43	67	157	180	361	-70	-	224	4	158	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-128	61	98	53	84	-116	-93	142	57	-10	AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERES .....	2211
85	6	59	127	277	46	93	82	-53	168	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	2212
-	-	-	-	-	-	-	-	-	-	DROITS DE TIRAGE SPECIAUX .....	2213
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
10	-72	115	-40	13	4	-13	-44	182	129	BONS DU TRESOR FEDERAUX .....	2340
-	1	-1	-	-	1	-1	3	-3	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-87	39	-23	87	16	-77	197	37	69	226	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
3	7	6	13	29	6	7	3	11	27	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-72	5	-11	160	82	-144	16	15	83	-30	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-189	46	244	400	501	-279	206	237	346	510	VARIATION NETTE DU PASSIF .....	3100
-207	116	59	163	131	-154	193	63	224	326	ARGENT LIQUIDE ET DEPOTS: .....	3310
-43	47	156	147	307	-98	79	207	21	209	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
63	-116	29	90	66	-27	-66	-33	101	-25	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-2	-1	-	-	-3	-	-	-	-	-	PUBLIQUES .....	3513
-	-2	-	1	-1	1	-1	-2	-	-2	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	3700
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLE 2-7. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR V. THE MONETARY AUTHORITIES

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	1	1	-	1	-	1	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	1	1	-	1	-	1	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	-	-	-	-1	-	-	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	1	1	-1	1	-3	-2	-	1	-4
2100	NET INCREASE IN FINANCIAL ASSETS .....	-339	-64	-4	93	-314	52	177	208	-109	328
2210	OFFICIAL INTERNATIONAL RESERVES: .....	-133	-124	-86	-17	-360	-15	-53	54	31	17
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-161	-188	-106	-8	-463	-37	-36	53	53	33
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	28	64	20	-9	103	22	-17	1	-22	-16
2213	SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	3	3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-96	-49	-91	37	-199	-13	61	108	-31	125
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	-12	-28	173	72	205	30	154	47	-37	194
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	8	14	8	12	42	6	14	2	11	33
2610	OTHER FINANCIAL ASSETS .....	-106	123	-8	-11	-2	44	1	-3	-86	-44
3100	NET INCREASE IN LIABILITIES .....	-339	-65	-5	94	-315	55	179	208	-110	332
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-192	80	67	214	169	-108	214	139	-44	201
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-134	-196	-105	-105	-540	144	-53	57	-7	141
3610	OTHER LIABILITIES .....	-13	52	33	-15	57	19	19	14	-59	-7
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-1	-	-	-1	-	-1	-2	-	-3
4000	DISCREPANCY (1900-2000) .....	-	-1	-1	1	-1	3	1	-	-1	3

TABLEAU 3-7. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR V. LES AUTORITES MONETAIRES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1	-	-	-	1	1	-	1	1	3	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1	-	-	-	1	1	-	1	1	3	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-1	-	-	1	-	-1	-	-1	-	-2	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-1	-1	-	-	-1	3	-	-2	-	1	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-695	736	-76	615	380	-225	71	61	322	229	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-485	486	23	331	350	-38	-54	-5	162	65	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-24	356	-42	309	599	-54	-163	-91	80	-228	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
-471	130	70	22	-249	16	109	86	82	293	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	2212
-	-	-	-	-	-	-	-	-	-	DROITS DE TIRAGE SPECIAUX .....	2213
-1	-	-	3	2	-4	-1	-	1	-4	PRETS: .....	2330
-333	31	68	150	-86	-99	-45	94	75	25	AUTRES PRETS .....	2332
-	-	-	-	-	-	4	-4	3	3	BONS DU TRESOR FEDERAUX .....	2340
33	-14	89	175	223	-8	114	-24	63	145	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
33	-14	89	175	223	-8	114	-24	63	145	OBLIGATIONS: .....	2420
5	15	4	13	39	7	14	8	21	50	OBLIGATIONS FEDERALES .....	2421
98	110	-149	-1	57	-83	20	-3	-3	-58	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
5	15	4	13	39	7	14	8	21	50	PUBLIQUES .....	2513
-496	736	-76	615	380	-225	71	61	322	229	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-362	346	-7	286	321	-314	357	46	127	216	VARIATION NETTE DU PASSIF .....	3100
-767	948	230	328	337	-37	-162	4	199	4	ARGENT LIQUIDE ET DEPOTS: .....	3310
104	-20	-165	3	-78	123	-124	13	-4	8	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
369	-134	-134	-	1	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-1	2	-	1	1	-4	-	1	-	-3	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	3700
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1300-3000) .....	4000

TABLE 2-7. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR V. THE MONETARY AUTHORITIES

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1	1	2	1	5	1	-	-	1	2
1600	GROSS FIXED CAPITAL FORMATION .....	1	1	2	1	5	1	-	-	1	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-1	-2	-	-4	-1	-	-	-	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	3	2	-	4	-1	-	1	3	3
2100	NET INCREASE IN FINANCIAL ASSETS .....	351	960	247	620	2178	59	191	412	837	1499
2210	OFFICIAL INTERNATIONAL RESERVES: .....	527	781	225	129	1662	167	7	142	580	896
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	344	762	134	30	1270	132	36	329	548	1045
2212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	40	8	53	98	199	-84	-82	-205	30	-341
2213	SPECIAL DRAWING RIGHTS .....	143	11	38	1	193	119	53	18	2	192
2330	LOANS:										
2332	OTHER LOANS .....	-1	-	-	-	-1	2	-2	20	-17	3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-74	-44	103	159	144	50	36	180	-3	263
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-2	2	-3	-	-3	-	-	13	-12	1
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	-101	69	28	44	40	79	54	113	65	311
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	14	21	9	22	66	9	15	7	13	44
2610	OTHER FINANCIAL ASSETS .....	-12	131	-115	266	270	-248	81	-63	211	-19
3100	NET INCREASE IN LIABILITIES .....	352	957	245	620	2174	60	191	411	834	1496
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-246	299	-57	424	420	-258	377	224	315	658
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	512	734	331	67	1644	314	-104	198	438	846
3610	OTHER LIABILITIES .....	86	-76	-28	129	111	4	-82	-11	81	-8
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-	-1	-	-1	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-	-4	-4	-	-8	-	-	-1	-3	-4

TABLEAU 2-7. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR V. LES AUTORITES MONETAIRES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	1	1	1	3	2	2	2	2	8	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	1	1	3	2	2	2	2	8	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-1	-	-2	-2	-2	-2	-1	-7	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
4	-	-4	-	-	-2	-2	-2	-1	-7	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
389	417	243	57	1106	151	51	-147	-30	25	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
180	322	3	-165	336	-82	-107	-326	48	-467	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
49	394	1	-182	262	-63	-113	-322	70	-428	AVOIRS OFFICIELS EN OR ET EN DEVICES ETRANGERES .....	2211
14	-47	2	13	-18	-19	4	-4	-22	-41	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	2212
117	-25	-	-	92	-	2	-	-	2	DROITS DE TIRAGE SPECIAUX .....	2213
-2	-	-	2	-	-2	-	-	-	-2	PRETS: .....	2330
28	-125	83	60	46	89	81	-16	-5	149	AUTRES PRETS .....	2332
-1	-	-	-	-1	-	-	-	39	39	BONS OU TRESOR FEDERAUX .....	2340
165	215	116	49	545	178	67	80	95	420	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
13	20	13	26	72	24	29	30	52	135	OBLIGATIONS: .....	2420
6	-15	28	85	108	-56	-19	85	-259	-249	OBLIGATIONS FEDERALES .....	2421
385	417	247	57	1106	153	53	-145	-29	32	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-133	398	146	425	840	-179	394	171	545	931	PUBLIQUES .....	2513
278	139	138	-414	141	206	-308	-271	-471	-844	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
240	-120	-37	42	125	126	-33	-45	-103	-55	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
-4	-1	3	-	-2	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										RESERVES MONETAIRES OFFICIELLES (COMPENSATION) .....	3700
										DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR V.1**

**BANK OF CANADA**

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**SOUS-SECTEUR V.1**

**LA BANQUE DU CANADA**

TABLE 2-8. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR V 1. BANK OF CANADA

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	-	-	-	1	1	-	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	-	-	-	1	1	-	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	1	1	-	-1	-1	1	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-4	3	-1	-2	-1	1	1	-1	-
2100	NET INCREASE IN FINANCIAL ASSETS .....	-118	470	60	-461	-49	-14	132	-18	157	257
2210	OFFICIAL INTERNATIONAL RESERVES:										
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-	375	2	-377	-	-	-1	-	-	-1
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-80	-54	221	56	143	-86	64	-95	127	10
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	3	3	-2	-1	-	-	-3
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	14	165	-234	-29	-84	-18	44	147	-31	142
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	10	12	7	14	43	8	10	3	5	26
2610	OTHER FINANCIAL ASSETS:										
	(A) ACCRUED INTEREST ON INVESTMENTS .....	-62	-28	64	-128	-154	84	16	-73	56	83
	(B) CHEQUES ON OTHER BANKS .....	-58	-37	71	-132	-156	90	7	-66	45	76
	(C) OTHER ASSETS .....	1	-	-	-1	-	1	-	-	-	1
3100	NET INCREASE IN LIABILITIES .....	-118	474	57	-460	-47	-13	131	-19	158	257
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-156	79	58	69	50	-150	114	57	185	206
3610	OTHER LIABILITIES:										
	(A) CHEQUES OUTSTANDING .....	38	14	1	-153	-100	137	17	-76	-24	54
	(B) OTHER LIABILITIES .....	12	-15	-13	-83	-99	109	-9	-107	61	54
	(C) OTHER LIABILITIES .....	26	29	14	-70	-1	28	26	31	-85	-
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	381	-2	-376	3	-	-	-	-3	-3
4000	DISCREPANCY (1900-2000) .....	-	4	-3	2	3	1	-2	-2	2	-1



TABLEAU 2-8. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR V 1. BANQUE DU CANADA

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	1	1	-	2	-	1	1	1	3	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	1	-	2	-	1	1	1	3	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-1	1	-1	-	-1	-1	-	-2	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
-1	1	-	-	-	-2	-2	-	-	-4	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-147	-	88	253	194	-183	125	30	325	297	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
										RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-	20	2	33	55	26	-81	16	-16	-55	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
										PRETS: .....	2330
										AUTRES PRETS .....	2332
10	-72	115	-40	13	4	-13	-44	182	129	BONS DU TRESOR FEDERAUX .....	2340
-	1	-1	-	-	1	-1	3	-3	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
										OBLIGATIONS: .....	2420
-87	39	-23	87	16	-77	197	37	69	226	OBLIGATIONS FEDERALES .....	2421
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
3	7	6	13	29	6	7	3	11	27	PUBLIQUES .....	2513
-73	5	-11	160	81	-143	16	15	82	-30	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
-10	9	-7	11	3	-10	11	-7	9	3	(A) INTERET COURU SUR PLACEMENTS	
-63	-5	-4	148	76	-133	5	22	73	-33	(B) CHEQUES SUR D'AUTRES BANQUES	
-	1	-	1	2	-	-	-	-	-	(C) AUTRES ELEMENTS DE L'ACTIF FINANCIER	
-146	-1	88	253	194	-181	127	30	325	301	VARIATION NETTE DU PASSIF .....	3100
										ARGENT LIQUIDE ET DEPOTS: .....	3310
-207	116	59	163	131	-154	193	63	224	326	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
63	-116	29	90	66	-27	-66	-33	101	-25	AUTRES ELEMENTS DU PASSIF: .....	3610
32	-89	5	118	66	-61	-58	-8	102	-25	(A) CHEQUES A PAYER	
31	-27	24	-28	-	34	-8	-25	-1	-	(B) AUTRES ELEMENTS DU PASSIF	
-2	-1	-	-	-3	-	-	-	-	-	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	3700
1	-2	-1	1	-1	2	1	-1	-	2	DIVERGENCE (1900-2000) .....	4000

TABLE 2-8. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR V 1. BANK OF CANADA

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	1	1	-	1	-	1	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	1	1	-	1	-	1	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	-	-	-	-1	-	-	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	-	-	-	-1	-	-2	-	-1	-3
2100	NET INCREASE IN FINANCIAL ASSETS .....	-206	131	100	199	224	-89	230	151	-104	188
2210	OFFICIAL INTERNATIONAL RESERVES:										
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-	70	19	89	178	-157	-	-3	36	-124
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	3	3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-96	-49	-91	37	-199	-13	61	108	-31	125
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	-12	-28	173	72	205	30	154	47	-37	194
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	8	14	8	12	42	6	14	2	11	33
2610	OTHER FINANCIAL ASSETS: .....	-106	124	-9	-11	-2	45	1	-3	-86	-43
	IA) ACCRUED INTEREST ON INVESTMENTS .....	-7	7	-5	8	3	-2	6	-1	-	3
	IB) CHEQUES ON OTHER BANKS .....	-100	117	-4	-18	-5	47	-5	-2	-87	-47
	IC) OTHER ASSETS .....	1	-	-	-1	-	-	-	-	1	1
3100	NET INCREASE IN LIABILITIES .....	-205	131	100	199	225	-89	232	151	-103	191
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-192	80	67	214	169	-108	214	139	-44	201
3610	OTHER LIABILITIES: .....	-13	52	33	-15	57	19	19	14	-59	-7
	IA) CHEQUES OUTSTANDING .....	-50	84	22	1	57	-22	30	-11	-3	-6
	(B) OTHER LIABILITIES .....	37	-32	11	-16	-	41	-11	25	-56	-1
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-1	-	-	-1	-	-1	-2	-	-3
4000	DISCREPANCY (1900-2000) .....	1	-	-	-	1	-	1	-	1	2

TABLEAU 2-8. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR V 1. BANQUE DU CANADA

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1	-	-	-	1	1	-	1	1	3	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1	-	-	-	1	1	-	1	1	3	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-1	-	-	1	-	-1	-	-1	-	-2	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
1	-2	-	-	-1	1	-	-1	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
72	190	-306	287	243	-190	233	58	123	224	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
										RESERVES OFFICIELLES INTERNATIONALES: .....	2210
276	45	-311	3	13	-3	108	-8	-37	60	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
										PRETS: .....	2330
-3	-	-	5	2	-4	-1	-	1	-4	AUTRES PRETS .....	2332
-335	31	68	150	-86	-99	-45	94	75	25	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	4	-4	3	3	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
										OBLIGATIONS: .....	2420
35	-16	89	115	223	-8	114	-24	63	145	OBLIGATIONS FEDERALES .....	2421
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
5	15	4	15	39	7	14	8	21	50	PUBLIQUES .....	2513
94	115	-156	-1	52	-83	39	-8	-3	-55	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
1	-	4	1	6	8	-3	11	-7	9	(A) INTERET COURU SUR PLACEMENTS	
89	117	-158	-2	46	-91	42	-18	4	-63	(B) CHEQUES SUR D'AUTRES BANQUES	
4	-2	-2	-	-	-	-	-1	-	-1	(C) AUTRES ELEMENTS DE L'ACTIF FINANCIER	
71	192	-306	287	244	-191	233	59	123	224	VARIATION NETTE DU PASSIF .....	3100
										ARGENT LIQUIDE ET DEPOTS: .....	3310
-302	346	-7	284	321	-314	357	46	127	216	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
104	-20	-165	3	-78	123	-124	13	-4	8	AUTRES ELEMENTS DU PASSIF: .....	3610
59	14	-177	25	-79	71	-87	-18	42	8	(A) CHEQUES A PAYER	
45	-34	12	-22	1	52	-37	31	-46	-	(B) AUTRES ELEMENTS DU PASSIF	
269	-134	-134	-	1	-	-	-	-	-	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	3700
-2	2	-	1	1	-2	-	-	-	-2	DIVERGENCE (1900-2000) .....	4000

TABLE 2-8. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR V 1. BANK OF CANADA

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	-	-	-	1	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1	1	2	1	5	1	-	-	1	2
1600	GROSS FIXED CAPITAL FORMATION .....	1	1	2	1	5	1	-	-	1	2
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-1	-2	-	-4	-1	-	-	-	-1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	3	2	-	4	-1	-	1	3	3
2100	NET INCREASE IN FINANCIAL ASSETS .....	-161	226	-84	553	534	-255	295	214	399	653
2210	OFFICIAL INTERNATIONAL RESERVES:										
2211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	15	51	-97	64	33	-144	111	-57	142	52
2330	LOANS:										
2332	OTHER LOANS .....	-1	-	-	-	-1	2	-2	20	-17	3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-74	-44	103	159	144	50	36	180	-3	263
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-2	2	-3	-	-3	-	-	13	-12	1
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	-101	69	28	44	40	79	54	113	65	311
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	14	21	9	22	66	9	15	7	13	44
2610	OTHER FINANCIAL ASSETS: .....	-12	127	-124	264	255	-251	81	-62	211	-21
	(A) ACCRUED INTEREST ON INVESTMENTS .....	12	-12	17	-13	4	11	-6	9	-5	9
	(B) CHEQUES ON OTHER BANKS .....	-26	133	-137	277	247	-260	86	-72	218	-28
	(C) OTHER ASSETS .....	2	6	-4	-	4	-2	1	1	-2	-2
3100	NET INCREASE IN LIABILITIES .....	-160	223	-86	553	530	-254	295	213	396	650
3310	CURRENCY AND DEPOSITS:										
3311	CURRENCY AND BANK DEPOSITS .....	-246	299	-57	424	420	-258	377	224	315	658
3610	OTHER LIABILITIES: .....	86	-76	-28	129	111	4	-82	-11	81	-8
	(A) CHEQUES OUTSTANDING .....	23	-33	-42	161	109	-60	-35	-22	109	-8
	(B) OTHER LIABILITIES .....	63	-43	14	-32	2	64	-47	11	-28	-
3700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-	-1	-	-1	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-	-4	-4	-	-8	-	-	-1	-3	-4

TABLEAU 2-8. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR V 1. BANQUE DU CANADA

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	1	1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	1	1	1	3	2	2	2	2	8	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	1	1	3	2	2	2	2	8	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-1	-	-1	-2	-2	-2	-1	-7	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-4	-	-	-2	-2	-2	-1	-7	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
111	178	109	471	269	-53	361	126	442	876	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
										RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-94	185	-123	144	173	-200	200	-51	515	376	ACTIFS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
										PRETS: .....	2330
-2	-	-	2	-	-2	-	-	-	-2	AUTRES PRETS .....	2332
38	-125	83	60	40	89	81	-16	-5	149	BONS DU TRESOR FEDERAUX .....	2340
-1	-	-	-	-1	-	-	-	39	39	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
										OBLIGATIONS: .....	2420
163	215	116	49	545	178	67	80	95	420	OBLIGATIONS FEDERALES .....	2421
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
13	20	13	26	72	24	29	30	52	135	PUBLIQUES .....	2513
7	-15	28	90	110	-56	-18	81	-255	-248	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
9	-4	14	2	21	6	-7	15	-5	9	(A) INTERET COURU SUR PLACEMENTS	
-3	-11	14	88	88	-62	-12	66	-254	-262	(B) CHEQUES SUR D'AUTRES BANQUES	
1	-	-	-	1	-	1	-	4	5	(C) AUTRES ELEMENTS DE L'ACTIF FINANCIER	
107	178	109	471	269	-53	361	126	442	876	VARIATION NETTE DU PASSIF .....	3100
										ARGENT LIQUIDE ET DEPOTS: .....	3310
-133	398	146	625	840	-179	394	171	545	931	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
240	-120	-37	42	125	126	-33	-45	-103	-55	AUTRES ELEMENTS DU PASSIF: .....	3610
173	-78	-37	67	125	49	20	-34	-95	-60	(A) CHEQUES A PAYER	
67	-42	-	-23	-	77	-53	-11	-8	5	(B) AUTRES ELEMENTS DU PASSIF	
-	-	-	-	-	-	-	-	-	-	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	3700
-4	-1	3	-	-2	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTORS V.2 AND V.3**

EXCHANGE FUND ACCOUNT AND THE MONETARY AUTHORITIES: OTHER

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**SOUS-SECTEURS V.2 ET V.3**

FONDS DES CHANGES ET LES AUTORITÉS MONÉTAIRES: AUTRES





TABLEAU 2-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 2. FONDS DES CHANGES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	1	2	1	-	4	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-134	51	93	39	49	-163	43	127	74	81	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-133	51	93	39	48	-162	43	127	73	81	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-135	51	93	22	32	-162	5	127	73	43	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
-	-	-	34	34	-	38	-	-	38	PRETS AU FONDS MONETAIRE INTERNATIONAL (PRETS) .....	2212
-	-	-	-	-	-	-	-	-	-	DROITS DE TIRAGE SPECIAUX .....	2213
1	-	-	-	1	-1	-	-	1	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-133	51	94	39	49	-164	41	126	74	77	VARIATION NETTE DU PASSIF .....	3100
-133	51	94	39	49	-164	41	126	74	77	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
-1	-	-	-	-	-1	-1	-1	-	-4	DIVERGENCE (1960-2000) .....	4000

TABLEAU 2-10. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 3. LES AUTORITES MONETAIRES: AUTRES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
61	-4	62	108	258	66	38	81	-53	132	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
62	-4	62	108	258	66	38	81	-53	132	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
7	-10	3	-3	-3	20	-17	-1	-	2	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
83	6	39	111	261	46	55	82	-53	130	FONDS MONETAIRE INTERNATIONAL (EXCEPTE LES PRETS) .....	2212
37	-4	62	108	258	66	38	81	-53	132	VARIATION NETTE DU PASSIF .....	3100
62	-4	62	108	258	66	38	81	-53	132	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1960-2000) .....	4000



TABLEAU 2-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 2. FONDS DES CHANGES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	2	-	-1	-	1	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-336	416	156	318	554	-49	-233	-55	152	-185	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-340	311	265	318	554	-49	-233	-55	152	-185	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
-302	311	265	318	592	-49	-276	-82	120	-287	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
-38	-	-	-	-38	-	43	27	32	102	PRETS AU FONDS MONETAIRE INTERNATIONAL (PRETS) .....	2212
-	-	-	-	-	-	-	-	-	-	DROITS DE TIRAGE SPECIAUX .....	2213
4	105	-109	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-336	416	156	318	554	-51	-233	-54	152	-186	VARIATION NETTE DU PASSIF .....	3100
-336	416	156	318	554	-51	-233	-54	152	-186	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES .....	3510 3513
-	-	-	-	-	-2	-	1	-	-1	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-10. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 3. LES AUTORITES MONETAIRES: AUTRES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-431	130	74	10	-217	14	71	58	47	190	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-431	130	74	10	-217	14	71	58	47	190	RESERVES OFFICIELLES INTERNATIONALES: .....	2210
2	-	4	-12	-6	-2	5	-1	-3	-1	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211
-433	130	70	22	-211	16	66	59	50	191	FONDS MONETAIRE INTERNATIONAL (EXCEPTE LES PRETS) .....	2212
-431	130	74	10	-217	14	71	58	47	190	VARIATION NETTE DU PASSIF .....	3100
-431	130	74	10	-217	14	71	58	47	190	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES .....	3510 3513
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-9. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 2. FONDS DES CHANGES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
267	189	135	-430	161	229	-315	-263	-446	-795	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100	
268	189	135	-429	163	229	-314	-267	-442	-794	RESERVES OFFICIELLES INTERNATIONALES: .....	2210	
151	214	135	-429	71	229	-316	-267	-442	-796	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211	
-	-	-	-	-	-	-	-	-	-	PRETS AU FONDS MONETAIRE INTERNATIONAL (PRETS) .....	2212	
117	-25	-	-	92	-	2	-	-	2	DROITS DE TIRAGE SPECIAUX .....	2213	
-1	-	-	-1	-2	-	-1	4	-4	-1	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610	
267	189	135	-430	161	229	-315	-263	-446	-795	VARIATION NETTE DU PASSIF .....	3100	
267	189	135	-430	161	229	-315	-263	-446	-795	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES .....	3510 3513	
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000	

TABLEAU 2-10. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR V 3. LES AUTORITES MONETAIRES: AUTRES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
11	-50	3	16	-20	-23	7	-8	-25	-49	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100	
11	-50	3	16	-20	-23	7	-8	-25	-49	RESERVES OFFICIELLES INTERNATIONALES: .....	2210	
-3	-3	1	3	-2	-4	3	-4	-3	-8	AVOIRS OFFICIELS EN OR ET EN DEVISES ETRANGERES .....	2211	
14	-47	2	13	-18	-19	4	-4	-22	-41	FONDS MONETAIRE INTERNATIONAL (EXCEPTE LES PRETS) .....	2212	
11	-50	3	16	-20	-23	7	-8	-25	-49	VARIATION NETTE DU PASSIF .....	3100	
11	-50	3	16	-20	-23	7	-8	-25	-49	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ... PUBLIQUES .....	3510 3513	
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000	



**SECTOR VI**

BANKS AND NEAR-BANKS

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**SECTEUR VI**

BANQUES ET QUASI-BANQUES

TABLE 2-11. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VI. BANKS AND NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	19	16	20	18	73	30	22	22	14	88
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	5	6	6	9	26	6	7	6	9	28
1400	NET SAVING .....	14	10	14	9	47	24	15	16	5	60
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	21	15	15	22	73	15	14	14	20	63
1600	GROSS FIXED CAPITAL FORMATION .....	21	15	15	22	73	15	14	14	20	63
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-2	1	5	-4	-	15	8	8	-6	25
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-5	-11	2	13	-1	18	-2	1	16	33
2100	NET INCREASE IN FINANCIAL ASSETS .....	196	443	-237	770	1172	152	710	387	982	2231
2310	CURRENCY AND DEPOSITS: .....	-118	36	-28	180	70	-144	40	70	134	100
2311	CURRENCY AND BANK DEPOSITS .....	-142	38	-15	180	61	-148	42	72	130	96
2312	DEPOSITS IN OTHER INSTITUTIONS .....	12	-8	1	1	6	3	-2	2	-	3
2313	FOREIGN CURRENCY AND DEPOSITS .....	12	6	-14	-1	3	1	-	-4	4	1
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	49	182	5	-6	230	44	148	76	72	340
2330	LOANS: .....	54	496	275	-22	803	-304	116	57	520	389
2331	BANK LOANS .....	46	489	253	-35	753	-298	117	41	480	340
2332	OTHER LOANS .....	8	7	22	13	50	-6	-1	16	40	49
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	5	-157	11	116	-25	134	45	-78	63	164
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	78	-44	17	-42	9	98	1	17	-103	13
2410	MORTGAGES .....	77	113	123	108	421	116	144	145	115	524
2420	BONDS: .....	138	-155	-612	353	-276	163	236	69	91	559
2421	GOVERNMENT OF CANADA BONDS .....	126	-272	-568	330	-384	95	179	49	112	435
2422	PROVINCIAL GOVERNMENT BONDS .....	17	67	-19	9	74	-	32	-6	-39	-13
2423	MUNICIPAL GOVERNMENT BONDS .....	-1	29	3	1	32	38	17	7	7	69
2424	OTHER CANADIAN BONDS .....	-4	21	-28	13	2	30	8	19	11	68
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	2	-	5	7	5	2	2	2	11
2520	STOCKS .....	2	5	3	4	14	18	-7	3	2	16
2530	FOREIGN INVESTMENTS .....	-	3	-	-	3	5	-6	-3	-	-4
2610	OTHER FINANCIAL ASSETS .....	-89	-38	-31	74	-84	17	-9	29	82	119
3100	NET INCREASE IN LIABILITIES .....	201	454	-239	757	1173	134	712	386	966	2198
3310	CURRENCY AND DEPOSITS: .....	175	440	-275	771	1107	86	681	372	971	2110
3311	CURRENCY AND BANK DEPOSITS .....	-58	317	-398	627	488	-202	475	166	852	1291
3312	DEPOSITS .....	233	123	119	144	619	288	206	206	119	819
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	19	2	30	-29	22	25	26	-6	-10	35
3331	BANK LOANS .....	3	7	8	-7	11	-	8	3	3	14
3332	OTHER LDANS .....	16	-5	22	-22	11	25	18	-9	-13	21
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3520	STOCKS .....	6	7	2	3	18	16	3	9	10	38
3610	OTHER LIABILITIES .....	1	5	8	12	26	7	2	11	-5	15
4000	DISCREPANCY (1900-2000) .....	3	12	3	-17	1	-3	10	7	-22	-8



TABLEAU 2-11. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VI. BANQUES ET QUASI-BANQUES

I	1964				1965					CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS OF DOLLARS											
38	13	34	21	110	34	30	31	10	113	EMPRUNT BRUTE .....	1100
8	8	4	10	30	4	3	6	10	30	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
32	7	28	11	80	30	22	31	-	33	EPARGNE NETTE .....	1400
18	17	19	19	73	18	17	20	19	74	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
18	17	19	19	73	18	17	20	19	74	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
20	-2	17	2	37	18	13	17	-9	39	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
8	-8	10	11	21	12	18	7	41	78	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
152	1042	529	1171	2994	647	669	1034	563	2913	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-313	298	251	377	713	-493	-272	377	-13	-401	ARGENT LIQUIDE ET DEPOTS: .....	2310
-99	-14	97	16	50	-5	36	62	105	198	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
9	-3	7	4	17	3	-5	-	3	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-173	315	147	357	646	-491	-303	315	-121	-600	DEVISES ET DEPOTS ETRANGERS .....	2313
89	200	92	78	453	71	245	120	65	501	COMPTES A RECEVOIR: .....	2320
-12	408	150	491	997	379	447	384	460	1670	CREDIT A LA CONSOMMATION .....	2321
-35	386	137	485	973	316	501	369	452	1638	PRETS: .....	2330
-17	22	13	6	24	63	-54	15	8	32	PRETS BANCAIRES .....	2331
-71	17	-55	71	-38	33	-36	119	-22	94	AUTRES PRETS .....	2332
126	23	-41	-56	52	186	20	-100	-87	19	BONS DU TRESOR FEDERAUX .....	2340
161	187	172	208	728	217	314	264	138	933	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
183	-96	-39	33	81	187	-20	-164	48	51	HYPOTHEQUES .....	2410
79	-133	-60	7	-107	84	-60	-149	42	-83	OBLIGATIONS: .....	2420
-	-4	-23	26	-1	27	9	-39	-6	-9	OBLIGATIONS FEDERALES .....	2421
31	14	-3	7	69	44	-4	-7	8	41	OBLIGATIONS PROVINCIALES .....	2422
93	27	47	-7	120	32	35	31	4	102	OBLIGATIONS MUNICIPALES .....	2423
10	1	9	11	31	2	1	2	4	9	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	6	-2	1	6	4	14	-5	-4	9	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
3	-4	-4	-6	-11	43	-32	35	-1	45	CONSTITUEES .....	2512
21	2	-4	-37	-18	18	-12	2	-25	-17	ACTIONS .....	2520
244	1050	519	1160	2973	635	651	1027	522	2835	INVESTISSEMENTS ETRANGERS .....	2530
103	991	459	1162	2815	578	576	983	552	2689	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-85	366	-17	543	806	473	595	449	416	1933	VARIATION NETTE DU PASSIF .....	3100
174	224	192	260	1050	498	276	127	183	1084	ARGENT LIQUIDE ET DEPOTS: .....	3310
-85	401	284	359	959	-393	-295	407	-47	-328	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
18	52	32	-15	79	48	65	35	-38	110	DEPOTS .....	3312
-4	27	-24	-1	-2	1	32	27	-12	48	DEVISES ET DEPOTS ETRANGERS .....	3313
14	25	56	-14	81	47	33	8	-26	62	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
27	18	4	18	91	7	12	1	4	24	CONSTITUEES .....	3512
4	-3	24	3	38	2	-2	8	4	12	ACTIONS .....	3520
12	6	7	-9	16	6	-5	10	-50	-39	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-11. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VI. BANKS AND NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	29	21	42	30	122	33	39	34	44	150
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	7	7	9	9	32	9	10	10	10	36
1400	NET SAVING .....	22	14	33	21	90	24	29	24	34	111
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	17	19	15	18	69	20	22	19	16	77
1600	GROSS FIXED CAPITAL FORMATION .....	17	19	16	18	70	20	22	19	17	78
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-1	-	-1	-	-	-	-1	-1
1900	NET LENDING OR BORROWING (1100-1500) .....	12	2	27	12	53	13	17	15	28	73
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1	-14	26	34	47	6	-2	-8	82	78
2100	NET INCREASE IN FINANCIAL ASSETS .....	114	443	622	1076	2255	873	837	1381	1385	4476
2310	CURRENCY AND DEPOSITS: .....	-346	-99	145	624	324	-437	281	261	739	844
2311	CURRENCY AND BANK DEPOSITS .....	-53	-47	33	242	175	-96	8	104	51	67
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-9	13	9	13	16	-11	1	-2	4
2313	FOREIGN CURRENCY AND DEPOSITS .....	-293	-43	99	373	136	-357	284	156	690	773
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	79	120	85	57	341	101	325	155	131	712
2330	LOANS: .....	24	248	130	388	790	319	-89	488	491	1209
2331	BANK LOANS .....	1	240	102	406	749	273	-85	487	490	1165
2332	OTHER LOANS .....	23	8	28	-18	41	46	-4	1	1	44
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	30	74	77	21	202	149	-22	35	11	173
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	133	-26	15	-95	27	121	-77	-7	-68	-31
2410	MORTGAGES .....	111	179	101	34	425	100	122	194	189	605
2420	BONDS: .....	67	-76	23	45	59	402	216	304	6	928
2421	GOVERNMENT OF CANADA BONDS .....	19	-49	-	40	10	234	134	223	39	630
2422	PROVINCIAL GOVERNMENT BONDS .....	-8	-20	-12	17	-23	78	54	44	-13	163
2423	MUNICIPAL GOVERNMENT BONDS .....	8	-12	11	-	7	74	-8	19	-25	60
2424	OTHER CANADIAN BONDS .....	48	5	24	-12	65	16	36	18	5	75
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	3	1	7	5	16	10	-2	-1	18	25
2520	STOCKS .....	2	2	3	4	11	3	6	3	-1	11
2530	FOREIGN INVESTMENTS .....	36	-27	35	44	88	15	1	1	-114	-97
2610	OTHER FINANCIAL ASSETS .....	-25	47	1	-51	-28	90	76	-52	-17	97
3100	NET INCREASE IN LIABILITIES .....	113	457	596	1042	2208	867	839	1389	1303	4398
3310	CURRENCY AND DEPOSITS: .....	73	461	606	1066	2206	852	832	1356	1248	4288
3311	CURRENCY AND BANK DEPOSITS .....	-93	301	359	612	1179	719	410	1002	428	2559
3312	DEPOSITS .....	347	195	188	158	888	432	231	293	151	1107
3313	FOREIGN CURRENCY AND DEPOSITS .....	-181	-35	59	296	139	-299	191	61	669	622
3330	LOANS: .....	33	-16	-15	-44	-42	1	-1	11	-9	2
3331	BANK LOANS .....	-6	16	-17	-4	-11	-1	-	20	-4	15
3332	OTHER LOANS .....	39	-32	2	-40	-31	2	-1	-9	-5	-13
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	13	-	27	40
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-	-	-	-	-	6	-3	5	-2	6
3520	STOCKS .....	5	3	-	5	13	2	9	2	20	33
3610	OTHER LIABILITIES .....	2	9	5	15	31	6	-11	15	19	29
4000	DISCREPANCY (1900-2000) .....	11	16	1	-22	6	7	19	23	-54	-5

TABLEAU 2-11. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VI. BANQUES ET QUASI-BANQUES

I	1968				ANNEE	I	1969				ANNEE	CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV	ANNEE			II	III	IV	ANNEE			
MILLIONS DE DOLLARS													
47	59	58	61	225	54	52	56	45	207	EPARGNE BRUTE .....	1100		
10	11	10	12	43	11	11	12	13	47	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200		
37	48	48	45	182	43	41	44	32	160	EPARGNE NETTE .....	1400		
17	16	21	13	67	16	30	24	31	101	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500		
17	16	21	13	67	15	28	22	15	80	FORMATION BRUTE DE CAPITAL FIXE .....	1600		
-	-	-	-	-	1	2	2	16	21	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800		
30	43	37	48	158	38	22	32	14	106	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900		
2	-3	-15	129	113	-31	33	-45	114	71	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000		
719	1325	1820	1499	5363	1591	2019	1029	1141	5780	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100		
-315	303	595	555	1138	507	756	492	486	2241	ARGENT LIQUIDE ET DEPOTS: .....	2310		
-333	27	295	263	252	-101	78	-55	144	66	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311		
-1	14	26	7	46	-24	-	26	-9	-7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312		
19	262	274	285	840	632	678	521	351	2182	DEVISES ET DEPOTS ETRANGERS .....	2313		
103	261	204	280	848	183	380	2	75	640	COMPTES A RECEVOIR: .....	2320		
472	215	-43	515	1163	503	653	88	453	1697	CREDIT A LA CONSOMMATION .....	2321		
445	250	-96	521	1120	516	658	90	408	1672	PRETS: .....	2330		
27	-35	53	-2	43	-13	-5	-2	45	25	PRETS BANCAIRES .....	2331		
154	217	198	-178	391	24	77	-55	-67	-21	AUTRES PRETS .....	2332		
49	23	83	-75	80	64	-9	50	-42	63	BONS DU TRESOR FEDERAUX .....	2340		
168	221	230	202	821	174	343	398	329	1244	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350		
39	47	525	206	817	73	-293	-15	-108	-343	HYPOTHEQUES .....	2410		
-6	43	357	195	589	29	-269	-13	-129	-382	OBLIGATIONS: .....	2420		
6	-29	81	-26	32	33	-28	-13	44	36	OBLIGATIONS FEDERALES .....	2421		
17	6	23	2	48	-1	-	10	-7	2	OBLIGATIONS PROVINCIALES .....	2422		
22	27	64	35	148	12	4	1	-16	1	OBLIGATIONS MUNICIPALES .....	2423		
-1	15	21	17	52	35	58	47	-14	126	AUTRES OBLIGATIONS CANADIENNES .....	2424		
2	-	6	5	13	31	1	6	1	39	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510		
5	3	8	-7	9	-10	-5	-4	-14	-33	CONSTITUEES .....	2512		
43	20	-7	-25	31	7	58	20	42	127	ACTIONS .....	2520		
717	1328	1835	1370	5250	1622	1986	1074	1027	5709	INVESTISSEMENTS ETRANGERS .....	2530		
676	1214	1703	1443	5036	1539	1801	913	1062	5315	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610		
496	786	1087	940	3309	539	238	-189	493	1081	VARIATION NETTE DU PASSIF .....	3100		
196	280	371	285	1132	199	389	337	374	1299	ARGENT LIQUIDE ET DEPOTS: .....	3310		
-16	148	245	218	595	801	1174	765	195	2935	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311		
9	30	16	-64	-9	-10	60	22	7	79	DEPOTS .....	3312		
-10	18	16	-48	-24	-13	44	5	2	38	DEVISES ET DEPOTS ETRANGERS .....	3313		
19	12	-	-16	15	3	16	17	5	41	EMPRUNTS: .....	3330		
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331		
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332		
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350		
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420		
-1	9	16	5	29	3	-4	27	-21	5	AUTRES OBLIGATIONS CANADIENNES .....	3424		
1	3	26	64	94	11	127	4	27	169	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510		
32	72	74	-78	100	79	2	108	-48	141	CONSTITUEES .....	3512		
28	46	52	-81	45	69	-11	77	-100	35	ACTIONS .....	3520		
										AUTRES ELEMENTS DU PASSIF .....	3610		
										DIVERGENCE (1900-2000) .....	4000		

TABLE 2-11. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VI. BANKS AND NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	58	47	45	57	207	51	56	66	92	265
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	12	12	12	14	50	14	14	13	14	55
1400	NET SAVING .....	46	35	33	43	157	37	42	53	78	210
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	24	27	19	20	90	24	18	22	34	98
1600	GROSS FIXED CAPITAL FORMATION .....	25	28	25	28	106	21	17	23	33	94
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-1	-1	-6	-8	-16	3	1	-1	1	4
1900	NET LENDING OR BORROWING (1100-1500) .....	34	20	26	37	117	27	38	44	58	167
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	51	14	12	13	90	21	31	27	128	207
2100	NET INCREASE IN FINANCIAL ASSETS .....	557	1468	1369	2636	6030	927	1907	1698	3257	7789
2310	CURRENCY AND DEPOSITS: .....	-158	363	448	1007	1660	-462	-142	-1	308	-297
2311	CURRENCY AND BANK DEPOSITS .....	-23	-24	52	272	277	382	-91	50	165	506
2312	DEPOSITS IN OTHER INSTITUTIONS .....	8	28	1	-24	13	83	12	6	8	109
2313	FOREIGN CURRENCY AND DEPOSITS .....	-143	359	395	759	1370	-927	-63	-57	135	-912
2320	RECEIVABLES: .....										
2321	CONSUMER CREDIT .....	-80	250	196	231	597	120	555	328	311	1314
2330	LOANS: .....	41	-80	198	366	525	23	327	522	1429	2301
2331	BANK LOANS .....	35	-52	160	352	495	38	339	454	1425	2256
2332	OTHER LOANS .....	6	-28	38	14	30	-15	-12	68	4	45
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	107	419	93	-34	585	81	-9	-3	-64	5
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	198	32	-51	-44	135	211	-83	-44	46	130
2410	MORTGAGES .....	209	278	299	385	1171	259	528	679	645	2111
2420	BONDS: .....	216	128	226	711	1283	566	624	162	543	1895
2421	GOVERNMENT OF CANADA BONDS .....	-6	156	265	472	887	322	317	100	40	779
2422	PROVINCIAL GOVERNMENT BONDS .....	34	18	14	90	156	48	25	48	195	316
2423	MUNICIPAL GOVERNMENT BONDS .....	26	13	-2	34	71	61	72	32	90	255
2424	OTHER CANADIAN BONDS .....	162	-59	-49	115	169	135	210	-18	218	545
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
2512	CORPORATE .....	41	37	10	54	142	-17	35	28	-7	39
2520	STOCKS .....	2	-2	1	-4	-3	-1	1	7	9	16
2530	FOREIGN INVESTMENTS .....	36	-16	-43	-3	-26	19	-11	26	-21	13
2610	OTHER FINANCIAL ASSETS .....	-55	59	-10	-33	-39	128	82	-6	58	262
3100	NET INCREASE IN LIABILITIES .....	506	1454	1357	2623	5940	906	1876	1671	3129	7582
3310	CURRENCY AND DEPOSITS: .....	507	1494	1366	2604	5971	879	1707	1585	3169	7340
3311	CURRENCY AND BANK DEPOSITS .....	-122	855	444	1821	2998	1076	1462	876	2304	5718
3312	DEPOSITS .....	459	447	279	446	1631	629	414	577	689	2309
3313	FOREIGN CURRENCY AND DEPOSITS .....	170	192	643	337	1342	-826	-169	132	176	-687
3330	LOANS: .....	15	-76	7	-4	-58	-8	-34	-7	8	-41
3331	BANK LOANS .....	-12	-28	-10	-11	-61	29	-24	-	60	65
3332	OTHER LOANS .....	27	-48	17	7	3	-37	-10	-7	-52	-106
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS: .....										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	145	-	5	150
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3512	CORPORATE .....	12	28	-11	-18	11	-36	14	18	-52	-56
3520	STOCKS .....	16	3	15	53	87	3	16	11	7	37
3610	OTHER LIABILITIES .....	-44	5	-20	-12	-71	68	28	64	-8	152
4000	DISCREPANCY (1900-2000) .....	-17	6	14	24	27	6	7	17	-70	-40

TABEAU 2-11. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VI. BANQUES ET QUASI-BANQUES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
84	79	83	96	342	90	91	113	123	417	EPARGNE BRUTE .....	1100
13	13	14	15	55	18	18	19	20	75	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
71	66	69	81	287	72	73	94	103	342	EPARGNE NETTE .....	1400
20	24	27	26	97	36	37	31	40	144	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
20	23	26	26	95	35	37	31	40	143	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	1	1	-	2	1	-	-	-	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1600
64	55	56	70	245	54	54	82	83	273	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
55	50	50	106	261	47	46	81	82	256	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
2216	2563	2069	3382	10230	2541	4642	3873	6026	17082	VARIATION NETTE DES ACTIFS FINANCIERS .....	1100
227	449	60	977	1713	-82	951	1152	2347	4368	ARGENT LIQUIDE ET DEPOTS: .....	2310
230	86	-116	434	634	2	-3	163	635	797	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
24	16	31	11	82	-14	-24	-17	9	-46	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-27	347	145	532	997	-70	978	1006	1703	3617	DEVICES ET DEPOTS ETRANGERS .....	2313
131	711	443	394	1679	372	977	501	351	2201	COMPTES A RECEVOIR: .....	2320
1067	773	339	985	3164	1431	1077	856	1853	5217	CREDIT A LA CONSOMMATION .....	2321
1091	693	353	945	3086	1389	1130	768	1856	5143	PRETS: .....	2330
-24	80	-14	36	76	42	-53	88	-3	74	PRETS BANCAIRES .....	2331
56	96	53	56	263	66	142	143	119	470	AUTRES PRETS .....	2332
-91	36	56	-82	-81	183	-66	-86	-82	-51	BONS DU TRESOR FEDERALE .....	2340
526	834	997	1013	3370	727	1417	1486	1220	4850	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
115	-270	101	97	43	-290	90	-330	111	-419	HYPOTHEQUES .....	2410
-145	-291	55	-35	-416	-302	-70	-185	77	-480	OBLIGATIONS: .....	2420
63	-23	-31	-20	-11	29	35	-30	-48	-14	OBLIGATIONS FEDERALES .....	2421
111	-2	-19	-26	64	43	35	-24	78	132	OBLIGATIONS PROVINCIALES .....	2422
86	46	96	178	406	-60	90	-91	4	-57	OBLIGATIONS MUNICIPALES .....	2423
47	-41	29	-13	22	27	-1	31	47	104	AUTRES OBLIGATIONS CANADIENNES .....	2424
10	6	2	-	18	16	7	3	12	38	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
47	-36	-32	13	-8	-4	7	4	10	17	CONSTITUEES .....	2512
81	5	21	-60	47	95	41	113	38	287	ACTIONS .....	2520
2161	2513	2019	3276	9969	2494	4596	3792	5944	16826	INVESTISSEMENTS ETRANGERS .....	2530
1961	2452	1908	3118	9439	2222	4310	3522	5953	16007	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
1029	780	945	1875	4625	931	1988	1048	2967	6934	VARIATION NETTE DU PASSIF .....	3100
584	955	729	812	3080	1011	945	1091	1210	4257	ARGENT LIQUIDE ET DEPOTS: .....	3310
348	717	234	431	1730	280	1377	1383	1776	4816	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
-5	36	32	-17	46	8	79	21	-8	100	DEPOTS .....	3312
-23	-1	31	-5	-2	3	55	2	10	70	DEVICES ET DEPOTS ETRANGERS .....	3313
18	37	1	-8	48	5	24	19	-18	30	EMPRUNTS: .....	3330
-	-	-	-	-	-27	76	-6	22	65	EMPRUNTS BANCAIRES .....	3331
95	50	-	163	308	161	104	85	-6	344	AUTRES EMPRUNTS .....	3332
22	-20	9	-1	10	21	-9	25	5	42	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
22	5	9	63	99	33	22	8	15	78	OBLIGATIONS: .....	3420
66	-10	61	-50	67	76	14	137	-37	190	AUTRES OBLIGATIONS CANADIENNES .....	3424
9	5	6	-36	-16	7	8	1	1	17	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	2610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-11. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VI. BANKS AND NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	109	94	106	112	421	136	156	195	191	678
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	20	20	21	22	83	23	23	23	24	93
1400	NET SAVING .....	89	74	85	90	338	113	133	172	167	585
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	43	59	58	67	227	58	58	66	73	255
1600	GROSS FIXED CAPITAL FORMATION .....	43	59	58	67	227	58	59	66	76	255
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-1	-	-3	-4
1900	NET LENDING OR BORROWING (1100-1500) .....	66	35	48	45	194	78	98	129	118	423
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	22	48	67	-61	76	71	105	113	154	443
2100	NET INCREASE IN FINANCIAL ASSETS .....	3649	4527	3144	5336	16656	2582	4016	3867	3954	14419
2310	CURRENCY AND DEPOSITS: .....	342	134	-169	1433	1740	-142	-62	919	-365	350
2311	CURRENCY AND BANK DEPOSITS .....	-107	174	15	791	873	25	-118	202	402	511
2312	DEPOSITS IN OTHER INSTITUTIONS .....	25	10	13	-21	27	207	85	59	-20	331
2313	FOREIGN CURRENCY AND DEPOSITS .....	424	-50	-197	663	840	-374	-29	658	-747	-492
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	457	990	472	442	2361	349	1094	788	672	2903
2330	LOANS: .....	901	2010	1152	2009	6072	984	1449	233	2404	5070
2331	BANK LOANS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
2332	OTHER LOANS .....	-18	41	71	71	165	2	69	78	49	198
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	92	269	231	-320	272	-349	-64	87	74	-252
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	186	-98	-13	-32	43	444	9	-118	-266	65
2410	MORTGAGES .....	1077	1596	1207	863	4743	585	1633	1721	1491	5430
2420	BONDS: .....	334	-239	97	621	813	581	21	100	23	725
2421	GOVERNMENT OF CANADA BONDS .....	142	-63	68	355	502	135	-146	23	-60	-48
2422	PROVINCIAL GOVERNMENT BONDS .....	19	-99	5	23	-48	305	39	-8	15	351
2423	MUNICIPAL GOVERNMENT BONDS .....	43	-42	-14	-29	-42	95	12	44	-13	138
2424	OTHER CANADIAN BONDS .....	130	-35	34	272	401	46	116	41	81	284
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	122	41	13	187	363	-48	-23	109	-35	3
2520	STOCKS .....	25	13	24	9	71	15	33	9	26	83
2530	FOREIGN INVESTMENTS .....	2	9	8	-	19	1	9	5	12	27
2610	OTHER FINANCIAL ASSETS .....	111	-198	122	124	159	162	-83	14	-82	11
3100	NET INCREASE IN LIABILITIES .....	3627	4479	3077	5397	16580	2511	3911	3754	3800	13976
3310	CURRENCY AND DEPOSITS: .....	3514	4312	2893	5140	15859	2268	3576	3541	3757	13142
3311	CURRENCY AND BANK DEPOSITS .....	1155	1408	2284	5178	10025	1574	1782	1422	3055	7833
3312	DEPOSITS .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
3313	FOREIGN CURRENCY AND DEPOSITS .....	1031	1694	-162	-741	1822	-866	417	856	-469	-62
3330	LOANS: .....	-58	9	24	-45	-70	-36	72	-17	-15	4
3331	BANK LOANS .....	-55	13	16	-54	-80	-17	28	14	-23	2
3332	OTHER LOANS .....	-3	-4	8	9	10	-19	44	-31	8	2
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	33	64	11	-26	82	-58	-46	-19	38	-85
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	32	37	67	127	263	174	25	12	96	307
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-15	15	15	-11	4	30	-13	10	21	48
3520	STOCKS .....	11	51	15	103	180	38	125	58	86	307
3610	OTHER LIABILITIES .....	110	-9	52	109	262	95	172	169	-183	253
4000	DISCREPANCY (1900-2000) .....	44	-13	-19	106	118	7	-7	16	-36	-20

**SUBSECTOR VI.1**

CHARTERED BANKS

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**SOUS-SECTEUR VI.1**

BANQUES À CHARTE

TABLE 2-12. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 1. CHARTERED BANKS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	13	13	14	13	53	14	14	13	13	54
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	5	5	6	6	22	6	6	6	6	24
1400	NET SAVING .....	8	8	8	7	31	8	8	7	7	30
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	11	11	12	12	46	9	9	10	10	38
1600	GROSS FIXED CAPITAL FORMATION .....	11	11	12	12	46	9	9	10	10	38
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	2	2	2	1	7	5	5	3	3	16
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1	-9	-4	17	5	9	-4	-4	26	27
2100	NET INCREASE IN FINANCIAL ASSETS .....	-64	305	-403	634	472	-184	480	170	865	1331
2310	CURRENCY AND DEPOSITS: .....	-116	40	-13	155	66	-162	42	79	111	70
2311	CURRENCY AND BANK DEPOSITS .....	-116	40	-13	155	66	-162	42	79	111	70
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	37	149	-15	-18	153	23	123	50	53	249
2330	LOANS:										
2331	BANK LOANS .....	46	489	253	-35	753	-298	117	41	480	340
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	7	-151	5	109	-30	145	46	-85	49	155
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-14	-14	-9	5	-32	2	-12	-7	-13	-30
2420	BONDS: .....	77	-165	-591	342	-337	97	173	66	104	440
2421	GOVERNMENT OF CANADA BONDS .....	78	-253	-559	337	-397	86	148	60	125	419
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	60	-10	7	55	-2	9	1	-29	-21
2423	MUNICIPAL GOVERNMENT BONDS .....	2	22	-1	-5	18	14	17	-1	7	37
2424	OTHER CANADIAN BONDS .....	-1	0	-21	3	-13	-1	-1	6	1	5
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	1	1	-3	2	1	1	-	-	-	1
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-102	-44	-30	74	-102	8	-9	26	81	106
3100	NET INCREASE IN LIABILITIES .....	-65	314	-399	617	467	-193	484	174	839	1304
3310	CURRENCY AND DEPOSITS: .....	-58	317	-398	627	488	-202	475	166	852	1291
3311	CURRENCY AND BANK DEPOSITS .....	-58	317	-398	627	488	-202	475	166	852	1291
	OF WHICH DEMAND DEPOSITS ARE:										
	10F WHICH DEMAND DEPOSITS ARE:	-709	153	82	652	178	-844	394	357	396	303
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS:										
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3520	STOCKS .....	2	-	-	-	2	3	2	-	-	5
3610	OTHER LIABILITIES .....	-9	-3	-1	-10	-23	6	7	8	-13	8
4000	DISCREPANCY (1900-2000) .....	1	11	6	-16	2	-4	9	7	-23	-11

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-12. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 1. BANQUES A CHARTE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
15	15	16	17	63	17	17	17	18	69	EPARGNE BRUTE .....	1100
6	6	6	7	25	6	6	6	7	25	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
9	9	10	10	38	11	11	11	11	44	EPARGNE NETTE .....	1400
11	11	12	12	46	12	12	12	12	48	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
11	11	12	12	46	12	12	12	12	48	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
4	4	4	5	17	5	5	5	6	21	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-7	-2	-3	16	4	-	10	-5	53	58	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-174	760	269	910	1765	77	315	856	417	1665	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-206	297	196	364	651	-464	-278	375	-43	-410	ARGENT LIQUIDE ET DEPOTS: .....	2310
-38	-12	46	14	10	15	26	64	80	185	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-168	309	150	350	641	-479	-304	311	-123	-595	DEVICES ET DEPOTS ETRANGERS .....	2313
65	175	64	57	361	55	216	86	36	393	COMPTES A RECEVOIR: .....	2320
-35	386	137	485	973	316	501	369	452	1638	CREDIT A LA CONSOMMATION .....	2321
-57	15	-47	64	-25	37	-32	120	-25	100	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	PRETS BANCAIRES .....	2331
-11	-13	-8	-8	-40	-8	-9	-	-19	-36	BONS DU TRESOR FEDERAUX .....	2340
68	-100	-85	-16	-133	97	-52	-137	48	-44	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
40	-125	-93	-20	-198	66	-53	-131	32	-86	HYPOTHEQUES .....	2410
-1	-10	-18	15	-14	-1	-8	-19	-6	-34	OBLIGATIONS: .....	2420
17	12	-2	-7	20	18	-1	-5	12	24	OBLIGATIONS FEDERALES .....	2421
12	23	28	-4	59	14	10	18	10	52	OBLIGATIONS PROVINCIALES .....	2422
3	1	6	6	16	4	5	5	3	17	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-7	2	-1	-7	-13	42	-32	35	1	46	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
6	-3	7	-35	-25	-2	-4	3	-36	-39	CONSTITUEES .....	2512
-167	762	272	894	1761	77	305	861	364	1607	ACTIONS .....	2520
-171	767	267	902	1765	80	300	856	369	1605	INVESTISSEMENTS ETRANGERS .....	2530
-86	366	-17	543	806	473	595	449	416	1933	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-444	50	82	306	-6	-404	313	72	329	310	VARIATION NETTE DU PASSIF .....	3100
-85	401	284	359	959	-393	-295	407	-47	-328	ARGENT LIQUIDE ET DEPOTS: .....	3310
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
-	-	-	-	-	-	-	-	-	-	(DONT DES DEPOTS A VUE DE)	
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	3313
4	-5	5	-8	-4	-3	-	5	-5	-3	EMPRUNTS: .....	3330
11	6	7	-11	13	5	-5	10	-47	-37	AUTRES EMPRUNTS .....	3332
										OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
						5			5	ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE 11900-20001 .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-12. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 1. CHARTERED BANKS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	23	23	24	25	95	29	29	29	30	117
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	6	6	7	7	26	7	7	7	7	28
1400	NET SAVING .....	17	17	17	18	69	22	22	22	23	89
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	10	10	11	11	42	11	11	12	11	45
1600	GROSS FIXED CAPITAL FORMATION .....	10	10	11	11	42	11	11	12	11	45
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	13	13	13	14	53	18	18	17	19	72
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1	-2	12	36	47	10	-2	-5	73	76
2100	NET INCREASE IN FINANCIAL ASSETS .....	-277	270	427	958	1378	422	616	1066	1225	3329
2310	CURRENCY AND DEPOSITS: .....	-343	-78	137	554	270	-448	307	169	734	762
2311	CURRENCY AND BANK DEPOSITS .....	-46	-38	42	181	139	-93	27	6	47	-13
2313	FOREIGN CURRENCY AND DEPOSITS .....	-297	-40	95	373	131	-355	280	163	687	775
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	43	103	38	33	217	45	253	114	110	522
2330	LOANS:										
2331	BANK LOANS .....	1	240	102	406	749	273	-85	487	490	1165
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	21	84	84	2	191	159	-21	35	4	177
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-3	-11	-8	-10	-32	-9	-7	31	42	57
2420	BONDS: .....	-16	-86	35	-18	-85	304	129	277	-24	686
2421	GOVERNMENT OF CANADA BONDS .....	4	-61	18	-1	-40	255	91	212	9	567
2422	PROVINCIAL GOVERNMENT BONDS .....	-21	-22	-13	-2	-58	12	30	39	-18	63
2423	MUNICIPAL GOVERNMENT BONDS .....	-5	-5	9	-10	-11	27	3	18	-27	21
2424	OTHER CANADIAN BONDS .....	6	2	21	-5	24	10	5	8	12	35
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	2	1	2	7	12	6	1	1	4	12
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	36	-29	31	41	79	12	-1	4	-122	-107
2610	OTHER FINANCIAL ASSETS .....	-18	46	6	-57	-23	80	40	-52	-13	55
3100	NET INCREASE IN LIABILITIES .....	-278	272	415	922	1331	412	618	1071	1152	3253
3310	CURRENCY AND DEPOSITS: .....	-274	266	418	908	1318	420	601	1063	1097	3181
3311	CURRENCY AND BANK DEPOSITS .....	-93	301	359	612	1179	719	410	1002	428	2559
	(OF WHICH DEMAND DEPOSITS ARE)										
	.....	-386	371	50	473	508	-430	280	135	507	492
3313	FOREIGN CURRENCY AND DEPOSITS .....	-181	-35	59	296	139	-299	191	61	669	622
3330	LOANS:										
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	3	3
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	13	-	27	40
3520	STOCKS .....	-	-	-	-	-	-	2	-	-	2
3610	OTHER LIABILITIES .....	-4	6	-3	14	13	-8	2	8	25	27
4000	DISCREPANCY (1900-2000) .....	12	15	1	-22	6	8	20	22	-54	-4

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-12. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 1. BANQUES A CHARTE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
47	51	53	47	198	47	46	52	35	180	EPARGNE BRUTE .....	1100
7	8	7	8	30	8	8	9	9	34	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
40	43	46	39	168	39	38	43	26	146	EPARGNE NETTE .....	1400
12	11	12	11	46	14	14	14	29	71	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
12	11	12	11	46	13	12	13	12	50	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	1	2	1	17	21	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
35	40	41	36	152	33	32	38	6	109	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
7	-6	-11	117	107	-36	43	-39	106	74	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
495	1012	1379	1235	4121	1346	1536	611	775	4268	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-254	273	531	433	983	484	754	539	444	2221	ARGENT LIQUIDE ET DEPOTS: .....	2310
-247	12	254	148	167	-161	103	34	115	91	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-7	261	277	285	816	645	651	505	329	2130	DEVICES ET DEPOTS ETRANGERS .....	2313
78	202	174	238	692	206	312	-52	19	485	COMPTES A RECEVOIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
										PRETS: .....	2330
445	250	-96	521	1120	516	658	90	408	1672	PRETS BANCAIRES .....	2331
141	224	210	-176	399	31	65	-56	-77	-37	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
44	60	32	67	203	76	91	64	51	282	HYPOTHEQUES .....	2410
-9	5	517	165	678	63	-372	-12	-133	-454	OBLIGATIONS: .....	2420
-9	15	396	135	537	21	-325	-28	-128	-460	OBLIGATIONS FEDERALES .....	2421
9	-18	51	-12	30	8	-35	6	12	-9	OBLIGATIONS PROVINCIALES .....	2422
4	-2	17	-1	18	6	-4	7	-7	2	OBLIGATIONS MUNICIPALES .....	2423
-13	10	53	43	93	28	-8	3	-10	13	AUTRES OBLIGATIONS CANADIENNES .....	2424
-1	5	2	10	16	2	3	31	7	43	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
4	3	-	3	10	-8	-5	-1	-	-14	ACTIONS .....	2520
47	-10	9	-26	20	-24	30	8	56	70	INVESTISSEMENTS ETRANGERS .....	2530
488	1018	1390	1118	4014	1382	1493	650	669	4194	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
480	934	1332	1158	3904	1340	1412	576	688	4016	VARIATION NETTE DU PASSIF .....	3100
496	786	1087	940	3309	539	238	-189	493	1081	ARGENT LIQUIDE ET DEPOTS: .....	3310
-1042	532	613	798	901	-755	203	-147	389	-350	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
-16	148	245	218	595	801	1174	765	195	2935	(DONT DES DEPOTS A VUE DE)	
-3	-	-	5	2	-4	-1	4	-3	-4	DEVICES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
11	84	45	-89	51	38	47	65	-39	111	ACTIONS .....	3520
28	46	52	-81	45	69	-11	77	-100	35	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-12. SECTOR FLGWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 1. CHARTERED BANKS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	51	43	42	44	180	45	44	52	67	208
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	9	9	10	10	38	11	11	10	10	42
1400	NET SAVING .....	42	34	32	34	142	34	33	42	57	166
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	20	21	19	20	80	14	15	14	15	58
1600	GROSS FIXED CAPITAL FORMATION .....	22	23	22	23	90	14	15	14	15	58
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-2	-2	-3	-3	-10	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	31	22	23	24	100	31	29	38	52	150
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	48	16	9	-	73	25	22	21	123	191
2100	NET INCREASE IN FINANCIAL ASSETS .....	20	1093	1039	2151	4303	283	1534	1042	2593	5452
2310	CURRENCY AND DEPOSITS: .....	-186	306	408	830	1358	-558	-47	-60	286	-399
2311	CURRENCY AND BANK DEPOSITS .....	-85	-7	58	102	68	359	-14	-51	134	428
2313	FOREIGN CURRENCY AND DEPOSITS .....	-101	313	350	728	1290	-917	-33	-29	152	-827
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-31	176	168	193	506	127	460	263	264	1114
2330	LOANS:										
2331	BANK LOANS .....	35	-52	160	352	495	38	339	454	1425	2256
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	110	436	77	-21	602	84	-11	3	-65	11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	-11	38	47	58	132	94	254	282	221	851
2420	BONDS: .....	122	164	200	706	1192	380	492	118	362	1352
2421	GOVERNMENT OF CANADA BONDS .....	-22	227	244	484	933	331	319	87	-15	722
2422	PROVINCIAL GOVERNMENT BONDS .....	-3	9	12	79	97	-21	7	37	98	121
2423	MUNICIPAL GOVERNMENT BONDS .....	-4	-1	-10	22	7	20	16	-1	56	91
2424	OTHER CANADIAN BONDS .....	151	-71	-46	121	155	50	150	-5	223	418
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	36	12	18	45	111	20	12	12	26	70
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	15	-14	4	5	16	-6	2	4	16
2610	OTHER FINANCIAL ASSETS .....	-55	-2	-25	-16	-98	82	41	-12	70	181
3100	NET INCREASE IN LIABILITIES .....	-28	1077	1030	2151	4230	258	1512	1021	2470	5261
3310	CURRENCY AND DEPOSITS: .....	48	1047	1087	2158	4340	250	1293	1008	2480	5031
3311	CURRENCY AND BANK DEPOSITS .....	-122	855	444	1821	2998	1076	1462	876	2304	5718
	(OF WHICH DEMAND DEPOSITS ARE)	-607	359	-152	446	46	-286	921	-33	751	1353
3313	FOREIGN CURRENCY AND DEPOSITS .....	170	192	643	337	1342	-826	-169	132	176	-687
3330	LOANS:										
3332	OTHER LOANS .....	-1	-	-	-	-1	2	-2	20	-18	2
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	145	-	5	150
3520	STOCKS .....	12	2	4	-	18	-	10	-	-2	8
3610	OTHER LIABILITIES .....	-87	28	-61	-7	-127	6	66	-7	5	70
4000	DISCREPANCY (1960-2000) .....	-17	6	14	24	27	6	7	17	-71	-41

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-12. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 1. BANQUES A CHARTRE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
73	62	65	70	270	77	74	94	94	339	EPARGNE BRUTE .....	1100
10	10	11	11	42	15	15	16	16	62	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
63	52	54	55	228	62	59	78	78	277	EPARGNE NETTE .....	1400
17	17	15	14	63	20	20	21	22	83	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
17	17	15	14	63	20	20	21	22	83	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
56	45	50	56	207	57	54	73	72	256	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
47	40	44	92	223	50	46	72	72	240	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1532	1617	1219	2575	6947	1398	3508	2532	4802	12240	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
100	358	112	873	1443	-233	1059	1159	1979	3964	ARGENT LIQUIDE ET DEPOTS: .....	2310
39	-20	-52	381	348	-102	54	134	407	493	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
61	378	164	492	1095	-131	1005	1025	1572	3471	DEVICES ET DEPOTS ETRANGERS .....	2313
121	570	355	320	1366	309	796	366	263	1734	COMPTES A RECEVOIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
1091	693	353	949	3086	1389	1130	768	1856	5143	PRETS: .....	2330
57	96	53	56	264	66	141	144	118	469	PRETS BANCAIRES .....	2331
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
220	283	282	301	1086	239	306	296	329	1170	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-82	-306	24	156	-206	-403	37	-308	177	-497	HYPOTHEQUES .....	2410
-163	-288	-9	-11	-471	-286	-77	-150	160	-353	OBLIGATIONS: .....	2420
13	-35	-47	-11	-80	-7	12	-35	5	-25	OBLIGATIONS FEDERALES .....	2421
19	-22	4	22	23	-	16	-21	9	4	OBLIGATIONS PROVINCIALES .....	2422
49	39	76	156	322	-110	86	-102	3	-123	OBLIGATIONS MUNICIPALES .....	2423
										AUTRES OBLIGATIONS CANADIENNES .....	2424
29	-18	-16	21	16	12	-1	37	26	74	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-11	-2	1	3	-9	-2	6	5	17	26	ACTIONS .....	2520
7	-57	55	-104	-99	21	34	65	37	157	INVESTISSEMENTS ETRANGERS .....	2530
1485	1577	1175	2487	6724	1348	3462	2460	4730	12000	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
1377	1497	1179	2306	6359	1211	3365	2431	4743	11750	VARIATION NETTE DU PASSIF .....	3100
1029	780	945	1875	4629	931	1988	1048	2967	6934	ARGENT LIQUIDE ET DEPOTS: .....	3310
-781	802	132	1133	1286	-964	1168	-91	1265	1378	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
348	717	234	431	1730	280	1377	1383	1776	4816	(DONT DES DEPOTS A VUE DE)	
										DEVICES ET DEPOTS ETRANGERS .....	3313
-2	-	-	2	-	-2	-	-	-	-2	EMPRUNTS: .....	3330
										AUTRES EMPRUNTS .....	3332
95	50	-	163	308	110	50	-1	-	159	OBLIGATIONS: .....	3420
7	-	-	57	64	26	15	1	-	42	AUTRES OBLIGATIONS CANADIENNES .....	3424
8	30	-4	-41	-7	3	32	29	-13	51	ACTIONS .....	3520
9	5	6	-36	-16	7	8	1	-	16	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-12. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 1. CHARTERED BANKS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	91	83	92	86	352	119	132	149	152	552
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	17	17	18	18	70	20	20	20	20	80
1400	NET SAVING .....	74	66	74	68	282	99	112	129	132	472
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	28	41	41	38	148	35	45	49	57	186
1600	GROSS FIXED CAPITAL FORMATION .....	28	41	41	38	148	35	45	49	57	186
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	63	42	51	48	204	84	87	100	95	366
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	19	55	71	-58	87	77	95	84	128	384
2100	NET INCREASE IN FINANCIAL ASSETS .....	2228	3212	2203	4632	12275	879	2620	2380	2661	8540
2310	CURRENCY AND DEPOSITS: .....	22	121	-45	1279	1377	-546	37	846	-509	-172
2311	CURRENCY AND BANK DEPOSITS .....	-304	159	103	567	525	-64	97	90	406	529
2313	FOREIGN CURRENCY AND DEPOSITS .....	326	-38	-148	712	852	-482	-60	756	-915	-701
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	386	770	376	407	1939	299	886	602	571	2358
2330	LOANS:										
2331	BANK LOANS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	91	266	231	-318	270	-353	-74	88	70	-269
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	272	453	376	358	1459	204	593	590	264	1651
2420	BONDS: .....	356	-189	69	733	969	320	-114	7	62	275
2421	GOVERNMENT OF CANADA BONDS .....	212	-74	54	358	550	110	-155	-10	-6	-61
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	-48	6	47	3	230	-2	-50	-3	175
2423	MUNICIPAL GOVERNMENT BONDS .....	-3	-16	-11	2	-28	27	-4	-1	1	23
2424	OTHER CANADIAN BONDS .....	149	-51	20	326	444	-47	47	68	70	138
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	106	22	24	125	277	-132	-14	56	-69	-159
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	4	5	4	-1	12	-	9	5	2	16
2610	OTHER FINANCIAL ASSETS .....	72	-205	87	111	65	105	-83	31	-85	-32
3100	NET INCREASE IN LIABILITIES .....	2209	3157	2132	4650	12188	802	2525	2296	2533	8156
3310	CURRENCY AND DEPOSITS: .....	2186	3102	2122	4437	11847	708	2199	2278	2586	7771
3311	CURRENCY AND BANK DEPOSITS .....	1155	1408	2284	5178	10025	1574	1782	1422	3055	7833
	(OF WHICH DEMAND DEPOSITS ARE)	-1456	1003	426	457	470	312	799	-211	1784	2684
3313	FOREIGN CURRENCY AND DEPOSITS .....	1031	1694	-162	-741	1822	-866	417	856	-469	-62
3330	LOANS:										
3332	OTHER LOANS .....	10	-8	7	-1	8	-8	30	-26	-4	-8
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-1	50	75	124	125	10	3	35	173
3520	STOCKS .....	7	45	5	48	105	26	84	11	58	179
3610	OTHER LIABILITIES .....	6	19	-52	131	104	-49	202	30	-142	41
4000	DISCREPANCY (1900-2000) .....	44	-13	-20	106	117	7	-8	16	-33	-18

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VI.2**

NEAR-BANKS

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**SOUS-SECTEUR VI.2**

QUASI-BANQUES

TABLE 2-13. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2. NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	6	3	6	5	20	16	8	9	1	34
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	3	4	-	1	-	3	4
1400	NET SAVING .....	6	2	6	2	16	16	7	9	-2	30
1500	NDN-FINANCIAL CAPITAL ACQUISITION .....	10	4	3	10	27	6	5	4	10	25
1600	GROSS FIXED CAPITAL FORMATION .....	10	4	3	10	27	6	5	4	10	25
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-4	-1	3	-5	-7	10	3	5	-9	9
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-6	-2	6	-4	-6	9	2	5	-10	6
2100	NET INCREASE IN FINANCIAL ASSETS .....	260	138	166	136	700	336	230	217	117	900
2310	CURRENCY AND DEPOSITS: .....	-2	-4	-15	25	4	18	-2	-9	23	30
2311	CURRENCY AND BANK DEPOSITS .....	-26	-2	-2	25	-5	14	-	-7	19	26
2312	DEPOSITS IN OTHER INSTITUTIONS .....	12	-8	1	1	6	3	-2	2	-	3
2313	FOREIGN CURRENCY AND DEPOSITS .....	12	6	-14	-1	3	1	-	-4	4	1
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	12	33	20	12	77	21	25	26	19	91
2330	LOANS:										
2332	OTHER LOANS .....	8	7	22	13	50	-6	-1	16	40	49
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-2	-6	6	7	5	-11	-1	7	14	9
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	78	-44	17	-42	9	98	1	17	-103	13
2410	MDRTGAGES .....	91	127	132	103	453	114	156	152	132	554
2420	BONDS: .....	61	10	-21	11	61	66	63	3	-13	119
2421	GOVERNMENT OF CANADA BONDS .....	48	-19	-9	-7	13	9	31	-11	-13	16
2422	PROVINCIAL GOVERNMENT BONDS .....	19	7	-9	2	19	2	23	-7	-10	8
2423	MUNICIPAL GOVERNMENT BONDS .....	-3	7	4	6	14	24	-	8	-	32
2424	OTHER CANADIAN BONDS .....	-3	15	-7	10	15	31	9	13	10	63
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-1	1	3	3	6	4	2	2	2	10
2520	STOCKS .....	2	5	3	4	14	18	-7	3	2	16
2530	FDREIGN INVESTMENTS .....	-	3	-	-	3	5	-6	-3	-	-4
2610	OTHER FINANCIAL ASSETS .....	13	6	-1	-	18	9	-	3	1	13
3100	NET INCREASE IN LIABILITIES .....	266	140	160	140	706	327	228	212	127	894
3310	CURRENCY AND DEPOSITS: .....	233	123	119	144	619	288	206	206	119	819
3312	DEPOSITS .....	233	123	119	144	619	288	206	206	119	819
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	19	2	30	-29	22	25	26	-6	-10	35
3331	BANK LOANS .....	3	7	8	-7	11	-	8	3	3	14
3332	OTHER LOANS .....	16	-5	22	-22	11	25	18	-9	-13	21
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3520	STOCKS .....	4	7	2	3	16	13	1	9	10	33
3610	OTHER LIABILITIES .....	10	8	9	22	49	1	-5	3	8	7
4000	DISCREPANCY (1900-2000) .....	2	1	-3	-1	-1	1	1	-	1	3

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-13. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2. QUASI-BANQUES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
23	-	20	4	47	19	13	20	-8	44	EPARGNE BRUTE .....	1100
-	2	-	3	5	-	2	-	3	5	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
23	-2	20	1	42	19	11	20	-11	39	EPARGNE NETTE .....	1400
7	6	7	7	27	6	5	8	7	26	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
7	6	7	7	27	6	5	8	7	26	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
16	-6	13	-3	20	13	8	12	-15	18	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
15	-6	13	-5	17	12	8	12	-12	20	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
426	282	260	261	1229	570	354	178	146	1248	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-7	1	55	13	62	-29	6	2	30	9	ARGENT LIQUIDE ET DEPOTS: .....	2310
-11	-2	51	2	40	-20	10	-2	25	13	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
9	-3	7	4	17	3	-5	-	3	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-5	6	-3	7	5	-12	1	4	2	-5	DEVISES ET DEPOTS ETRANGERS .....	2313
18	25	28	21	92	16	29	34	29	108	COMPTES A RECEVOIR: .....	2320
-17	22	13	6	24	63	-54	15	8	32	CREDIT A LA CONSOMMATION .....	2321
-14	2	-8	7	-13	-4	-4	-1	3	-6	PRETS: .....	2330
126	23	-41	-56	52	186	20	-100	-87	19	AUTRES PRETS .....	2332
172	200	180	216	768	225	323	264	157	969	BONS OU TRESOR FEDERAUX .....	2340
115	4	46	49	214	90	32	-27	-	95	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
39	-8	33	27	91	18	-7	-18	10	3	HYPOTHEQUES .....	2410
1	6	-5	11	13	28	17	-20	-	25	OBLIGATIONS: .....	2420
34	2	-1	14	49	26	-3	-2	-4	17	OBLIGATIONS FEDERALES .....	2421
41	4	19	-3	61	18	25	13	-6	50	OBLIGATIONS PROVINCIALES .....	2422
7	-	3	5	15	-2	-4	-3	1	-8	OBLIGATIONS MUNICIPALES .....	2423
1	6	-2	1	6	4	14	-5	-4	9	AUTRES OBLIGATIONS CANADIENNES .....	2424
10	-6	-3	1	2	1	-	-	-2	-1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
15	5	-11	-2	7	20	-8	-1	11	22	CONSTITUEES .....	2512
411	288	247	266	1212	558	346	166	158	1228	ACTIONS .....	2520
374	224	192	260	1050	498	276	127	183	1084	INVESTISSEMENTS ETRANGERS .....	2530
374	224	192	260	1050	498	276	127	183	1084	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
10	52	32	-15	79	48	65	35	-38	110	ARGENT LIQUIDE ET DEPOTS: .....	3310
-4	27	-24	-1	-2	1	32	27	-12	48	DEPOTS .....	3312
14	25	56	-14	81	47	33	8	-26	62	DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
27	10	4	10	51	7	7	1	4	19	AUTRES EMPRUNTS .....	3332
-	2	19	11	32	5	-2	3	9	15	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
1	-	-	2	3	1	-	-	-3	-2	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-13. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2. NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	6	-2	18	5	27	4	10	5	14	33
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	1	2	2	6	2	3	3	3	11
1400	NET SAVING .....	5	-3	16	3	21	2	7	2	11	22
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	7	9	4	7	27	9	11	7	5	32
1600	GROSS FIXED CAPITAL FORMATION .....	7	9	5	7	28	9	11	7	6	33
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-1	-	-1	-	-	-	-1	-1
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-11	14	-2	-	-5	-1	-2	9	1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-12	14	-2	-	-4	-	-3	9	2
2100	NET INCREASE IN FINANCIAL ASSETS .....	391	173	195	118	877	451	221	315	160	1147
2310	CURRENCY AND DEPOSITS: .....	-3	-21	8	70	54	11	-26	92	5	82
2311	CURRENCY AND BANK DEPOSITS .....	-7	-9	-9	61	36	-3	-19	98	4	80
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-9	13	9	13	16	-11	1	-2	4
2313	FOREIGN CURRENCY AND DEPOSITS .....	4	-3	4	-	5	-2	4	-7	3	-2
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	36	17	47	24	124	56	72	41	21	190
2330	LOANS:										
2332	OTHER LOANS .....	23	8	28	-18	41	46	-4	1	1	44
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	9	-10	-7	19	11	-10	-1	-	7	-4
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	133	-26	15	-95	27	121	-77	-7	-68	-31
2410	MORTGAGES .....	114	190	109	44	457	109	129	163	147	548
2420	BONDS: .....	83	10	-12	63	144	98	87	27	30	242
2421	GOVERNMENT OF CANADA BONDS .....	15	12	-18	41	50	-21	43	11	30	63
2422	PROVINCIAL GOVERNMENT BONDS .....	13	2	1	19	35	66	24	5	5	100
2423	MUNICIPAL GOVERNMENT BONDS .....	13	-7	2	10	18	47	-11	1	2	39
2424	OTHER CANADIAN BONDS .....	42	3	3	-7	41	6	31	10	-7	40
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	1	-	5	-2	4	4	-3	-2	14	13
2520	STOCKS .....	2	2	3	4	11	3	6	3	-1	11
2530	FOREIGN INVESTMENTS .....	-	2	4	3	9	3	2	-3	8	10
2610	OTHER FINANCIAL ASSETS .....	-7	1	-5	6	-5	10	36	-	-4	42
3100	NET INCREASE IN LIABILITIES .....	391	185	181	120	877	455	221	318	151	1145
3310	CURRENCY AND DEPOSITS: .....	347	195	188	158	888	432	231	293	151	1107
3312	DEPOSITS .....	347	195	188	158	888	432	231	293	151	1107
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	33	-16	-15	-44	-42	1	-1	11	-12	-1
3331	BANK LOANS .....	-6	16	-17	-4	-11	-1	-	20	-4	15
3332	OTHER LOANS .....	39	-32	2	-40	-31	2	-1	-9	-8	-16
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-	-	-	-	-	6	-3	5	-2	6
3520	STOCKS .....	5	3	-	5	13	2	7	2	20	31
3610	OTHER LIABILITIES .....	6	3	8	1	18	14	-13	7	-6	2
4000	DISCREPANCY (1900-2000) .....	-1	1	-	-	-	-1	-1	1	-	-1

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-13. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2. QUASI-BANQUES

I	1968				I	1969				CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV	ANNEE		II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	8	5	14	27	7	6	4	10	27	EPARGNE BRUTE .....	1100
3	3	3	4	13	3	3	3	4	13	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-3	5	2	10	14	4	3	1	6	14	EPARGNE NETTE .....	1400
5	5	9	2	21	2	16	10	2	30	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
5	5	9	2	21	2	16	9	3	30	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	1	-1	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-5	3	-4	12	6	5	-10	-6	8	-3	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-5	3	-4	12	6	5	-10	-6	8	-3	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
224	313	441	264	1242	245	483	418	366	1512	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-61	30	64	122	155	23	2	-47	42	20	ARGENT LIQUIDE ET DEPOTS: .....	2310
-86	15	41	115	85	60	-25	-89	29	-25	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-1	14	26	7	46	-24	-	26	-9	-7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
26	1	-3	-	24	-13	27	16	22	52	DEVISES ET DEPOTS ETRANGERS .....	2313
25	59	30	42	156	-23	68	54	56	155	COMPTES A RECEVOIR: .....	2320
27	-35	53	-2	43	-13	-5	-2	45	25	CREDIT A LA CONSOMMATION .....	2321
13	-7	-12	-2	-8	-7	12	1	10	16	PRETS: .....	2330
49	23	83	-75	80	64	-9	50	-42	63	AUTRES PRETS .....	2332
124	161	198	135	618	98	252	334	278	962	BONS DU TRESOR FEDERAUX .....	2340
48	42	8	41	139	10	79	-3	25	111	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
3	28	-39	60	52	8	56	15	-1	78	HYPOTHEQUES .....	2410
-3	-11	30	-14	2	25	7	-19	32	45	OBLIGATIONS: .....	2420
13	8	6	3	30	-7	4	3	-	-	OBLIGATIONS FEDERALES .....	2421
35	17	11	-8	55	-16	12	-2	-6	-12	OBLIGATIONS PROVINCIALES .....	2422
-	10	19	7	36	33	55	16	-21	83	OBLIGATIONS MUNICIPALES .....	2423
2	-	6	5	13	31	1	6	1	39	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	-	8	-10	-1	-2	-	-3	-14	-19	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-4	30	-16	1	11	31	28	12	-14	57	CONSTITUEES .....	2512
229	310	445	252	1236	240	493	424	358	1515	ACTIONS .....	2520
196	280	371	285	1132	199	389	337	374	1299	INVESTISSEMENTS ETRANGERS .....	2530
196	280	371	285	1132	199	389	337	374	1299	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
12	30	16	-69	-11	-6	61	18	10	83	ARGENT LIQUIDE ET DEPOTS: .....	3310
-10	18	16	-48	-24	-13	44	5	2	38	DEPOTS .....	3312
22	12	-	-21	13	7	17	13	8	45	DEVISES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-1	9	16	5	29	3	-4	27	-21	5	AUTRES EMPRUNTS .....	3332
1	3	13	20	37	3	92	-1	4	98	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
21	-12	29	11	49	41	-45	43	-9	30	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-13. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2. NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	7	4	3	13	27	6	12	14	25	57
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	3	3	2	4	12	3	3	3	4	13
1400	NET SAVING .....	4	1	1	9	15	3	9	11	21	44
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	4	6	-	-	10	10	3	8	19	40
1600	GROSS FIXED CAPITAL FORMATION .....	3	5	3	5	16	7	2	9	18	36
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS ..	1	1	-3	-5	-6	3	1	-1	1	4
1900	NET LENDING OR BORROWING (1100-1500) .....	3	-2	3	13	17	-4	9	6	6	17
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	3	-2	3	13	17	-4	9	6	5	16
2100	NET INCREASE IN FINANCIAL ASSETS .....	537	375	330	485	1727	644	373	656	664	2337
2310	CURRENCY AND DEPOSITS: .....	28	57	40	177	302	96	-95	79	22	102
2311	CURRENCY AND BANK DEPOSITS .....	62	-17	-6	170	209	23	-77	101	31	78
2312	DEPOSITS IN OTHER INSTITUTIONS .....	8	28	1	-24	13	83	12	6	8	109
2313	FOREIGN CURRENCY AND DEPOSITS .....	-42	46	45	31	80	-10	-30	-28	-17	-85
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-49	74	28	38	91	-7	95	65	47	200
2330	LOANS:										
2332	OTHER LOANS .....	6	-28	38	14	30	-15	-12	68	4	45
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-3	-17	16	-13	-17	-3	2	-6	1	-6
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	198	32	-51	-44	135	211	-83	-44	46	130
2410	MORTGAGES .....	220	240	252	327	1039	165	274	397	424	1260
2420	BONDS: .....	94	-36	28	5	91	186	132	44	181	543
2421	GOVERNMENT OF CANADA BONDS .....	16	-71	21	-12	-46	-9	-2	13	55	57
2422	PROVINCIAL GOVERNMENT BONDS .....	37	9	2	11	59	69	18	11	97	195
2423	MUNICIPAL GOVERNMENT BONDS .....	30	14	8	12	64	41	56	33	34	164
2424	OTHER CANADIAN BONDS .....	11	12	-3	-6	14	85	60	-13	-5	127
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	5	25	-8	9	31	-37	23	16	-33	-31
2520	STOCKS .....	2	-2	1	-4	-3	-1	1	7	9	16
2530	FOREIGN INVESTMENTS .....	36	-31	-29	-7	-31	3	-5	24	-25	-3
2610	OTHER FINANCIAL ASSETS .....	-	61	15	-17	59	46	41	6	-12	81
3100	NET INCREASE IN LIABILITIES .....	534	377	327	472	1710	648	364	650	659	2321
3310	CURRENCY AND DEPOSITS: .....	459	447	279	446	1631	629	414	577	689	2309
3312	DEPOSITS .....	459	447	279	446	1631	629	414	577	689	2309
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	16	-76	7	-4	-57	-10	-32	-27	26	-43
3331	BANK LOANS .....	-12	-28	-10	-11	-61	29	-24	-	60	65
3332	OTHER LOANS .....	28	-48	17	7	4	-39	-8	-27	-34	-108
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	12	28	-11	-18	11	-36	14	18	-52	-56
3520	STOCKS .....	4	1	11	53	69	3	6	11	9	29
3610	OTHER LIABILITIES .....	43	-23	41	-5	56	62	-38	71	-13	82
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	1	1

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-13. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2. QUASI-BANQUES

I	1972				1973				CATEGORIES	NUMERO DE CATEGORIE	
	II	III	IV	ANNEE	I	II	III	IV			ANNEE
MILLIONS DE DOLLARS											
11	17	18	26	72	13	17	19	29	78	EPARGNE BRUTE .....	1100
3	3	3	4	13	3	3	3	4	13	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
8	14	15	22	59	10	14	16	25	65	EPARGNE NETTE .....	1400
3	7	12	12	34	16	17	10	18	61	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	6	11	12	32	15	17	10	18	60	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	1	1	-	2	1	-	-	-	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
8	10	6	14	38	-3	-	9	11	17	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
8	10	6	14	38	-3	-	9	10	16	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
684	946	850	803	3283	1143	1134	1341	1224	4842	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
127	91	-52	104	270	151	-108	-7	368	404	ARGENT LIQUIDE ET DEPOTS: .....	2310
191	106	-64	53	286	104	-57	29	228	304	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
24	16	31	11	82	-14	-24	-17	9	-46	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-88	-31	-19	40	-98	61	-27	-19	131	146	DEVISES ET DEPOTS ETRANGERS .....	2313
10	141	88	74	313	63	181	135	88	467	COMPTES A RECEVOIR: .....	2320
-24	80	-14	36	78	42	-53	88	-3	74	CREDIT A LA CONSOMMATION .....	2321
-1	-	-	-	-1	-	1	-1	1	1	PRETS: .....	2330
-91	36	56	-82	-81	183	-66	-86	-82	-51	BOUS OU TRESOR FEDERAUX .....	2340
306	551	715	712	2284	488	1111	1190	891	3680	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
197	36	77	-61	249	113	53	-22	-66	78	HYPOTHEQUES .....	2410
18	-3	64	-24	55	-16	7	-35	-83	-127	OBLIGATIONS: .....	2420
50	12	16	-9	69	36	23	5	-53	11	OBLIGATIONS FEDERALES .....	2421
92	20	-23	-48	41	43	19	-3	69	128	OBLIGATIONS PROVINCIALES .....	2422
37	7	20	20	84	50	4	11	1	66	OBLIGATIONS MUNICIPALES .....	2423
18	-23	45	-34	6	15	-	-6	21	30	AUTRES OBLIGATIONS CANADIENNES .....	2424
10	6	2	-	18	16	7	3	12	38	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
58	-34	-33	10	1	-2	1	-1	-7	-9	CONSTITUEES .....	2512
74	62	-34	44	146	74	7	48	1	130	ACTIONS .....	2520
676	936	844	789	3245	1146	1134	1332	1214	4826	INVESTISSEMENTS ETRANGERS .....	2530
584	955	729	812	3080	1011	945	1091	1210	4257	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
584	955	729	812	3080	1011	945	1091	1210	4257	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
-3	36	32	-19	46	10	79	21	-8	102	DEPOTS .....	3312
-23	-1	31	-9	-2	3	55	2	10	70	DEVISES ET DEPOTS ETRANGERS .....	3313
20	37	1	-10	48	7	24	19	-18	32	EMPRUNTS: .....	3330
-	-	-	-	-	-27	76	-6	22	65	EMPRUNTS BANCAIRES .....	3331
22	-20	9	-1	10	21	-9	25	5	42	AUTRES EMPRUNTS .....	3332
15	5	9	6	35	7	7	7	15	36	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
58	-40	65	-9	74	73	-18	108	-24	139	OBLIGATIONS: .....	3420
-	-	-	-	-	51	54	86	-6	185	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	21	-9	25	5	42	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	7	7	7	15	36	CONSTITUEES .....	3512
-	-	-	-	-	73	-18	108	-24	139	ACTIONS .....	3520
-	-	-	-	-	-	-	-	1	1	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	1	1	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-13. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2. NEAR-BANKS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	18	11	14	26	69	17	24	46	39	126
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	3	3	3	4	13	3	3	3	4	13
1400	NET SAVING .....	15	8	11	22	56	14	21	43	35	113
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	15	18	17	29	79	23	13	17	16	69
1600	GROSS FIXED CAPITAL FORMATION .....	15	18	17	29	79	23	14	17	19	73
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-1	-	-3	-4
1900	NET LENDING OR BORROWING (1100-1500) .....	3	-7	-3	-3	-10	-6	11	29	23	57
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	3	-7	-4	-3	-11	-6	10	29	26	59
2100	NET INCREASE IN FINANCIAL ASSETS .....	1421	1315	941	704	4381	1703	1396	1487	1293	5879
2310	CURRENCY AND DEPOSITS: .....	320	13	-124	154	363	404	-95	73	144	522
2311	CURRENCY AND BANK DEPOSITS .....	197	15	-88	224	348	89	-215	112	-4	-18
2312	DEPOSITS IN OTHER INSTITUTIONS .....	25	10	13	-21	27	207	85	59	-20	331
2313	FOREIGN CURRENCY AND DEPOSITS .....	98	-12	-49	-49	-12	108	31	-98	168	209
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	71	220	96	35	422	50	208	186	101	545
2330	LOANS:										
2332	OTHER LOANS .....	-18	41	71	71	165	2	69	78	49	198
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	1	3	-	-2	2	4	10	-1	4	17
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	186	-98	-13	-32	43	444	9	-118	-266	69
2410	MORTGAGES .....	805	1143	831	505	3284	381	1040	1131	1227	3775
2420	BONDS: .....	-22	-50	28	-112	-156	261	135	93	-39	450
2421	GOVERNMENT OF CANADA BONDS .....	-70	11	14	-3	-48	25	9	33	-54	13
2422	PROVINCIAL GOVERNMENT BONDS .....	21	-51	3	-24	-51	75	41	42	18	176
2423	MUNICIPAL GOVERNMENT BONDS .....	46	-26	-3	-31	-14	68	16	45	-14	115
2424	OTHER CANADIAN BONDS .....	-19	16	14	-54	-43	93	69	-27	11	146
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	16	19	-11	62	86	84	-9	53	34	162
2520	STOCKS .....	25	13	24	9	71	15	33	9	26	83
2530	FOREIGN INVESTMENTS .....	-2	4	4	1	7	1	-	-	10	11
2610	OTHER FINANCIAL ASSETS .....	39	7	35	13	94	57	-	-17	3	43
3100	NET INCREASE IN LIABILITIES .....	1418	1322	945	707	4392	1709	1386	1458	1267	5820
3310	CURRENCY AND DEPOSITS: .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
3312	DEPOSITS .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-68	17	17	-44	-78	-28	42	9	-11	12
3331	BANK LOANS .....	-55	13	16	-54	-80	-17	28	14	-23	2
3332	OTHER LOANS .....	-13	4	1	10	2	-11	14	-5	12	10
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	33	64	11	-26	82	-58	-46	-19	38	-85
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	32	38	17	52	139	49	15	9	61	134
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-15	15	15	-11	4	30	-13	10	21	48
3520	STOCKS .....	4	6	10	55	75	12	41	47	28	128
3610	OTHER LIABILITIES .....	104	-28	104	-22	158	144	-30	139	-41	212
4000	DISCREPANCY (1900-2000) .....	-	-	1	-	1	-	1	-	-3	-2

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VI.2.1**

**QUÉBEC SAVINGS BANKS**

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**SOUS-SECTEUR VI.2.1**

**BANQUES D'ÉPARGNE DU QUÉBEC**

TABLE 2-14. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VI 2.1. QUEBEC SAVINGS BANKS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	2	2	-	-	-	2	2
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1400	NET SAVING .....	-	-	-	1	1	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	1	1	2	-	-	-	1	1
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	1	1	2	-	-	-	1	1
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-1	1	-	-	-	-	1	1
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-2	-1	2	2	1	-1	-1	-	-	-2
2100	NET INCREASE IN FINANCIAL ASSETS .....	6	4	4	9	23	4	-4	7	6	13
2310	CURRENCY AND DEPOSITS: .....	4	3	2	-3	6	1	-1	2	4	6
2311	CURRENCY AND BANK DEPOSITS .....	4	3	2	-3	6	1	-1	2	4	6
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-	2	1	2	5	1	-	-1	-	-
2330	LOANS:										
2332	OTHER LOANS .....	4	-3	1	4	6	2	-8	1	-1	-6
2410	MORTGAGES .....	2	4	6	8	20	6	6	6	5	23
2420	BONDS: .....	-4	-2	-6	-2	-14	-6	-1	-1	-2	-10
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-4	-	-4	-4	-	-	1	-3
2422	PROVINCIAL GOVERNMENT BONDS .....	-3	-2	-	-1	-6	-1	1	-2	-3	-5
2423	MUNICIPAL GOVERNMENT BONDS .....	-2	-1	-	-2	-5	-	-1	-1	-1	-3
2424	OTHER CANADIAN BONDS .....	1	1	-2	1	1	-1	-1	2	1	1
2610	OTHER FINANCIAL ASSETS .....	-	-	-	-	-	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	8	5	2	7	22	5	-3	7	6	15
3310	CURRENCY AND DEPOSITS: .....	9	1	4	6	20	6	-2	8	4	16
3312	DEPOSITS .....	9	1	4	6	20	6	-2	8	4	16
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS:										
3331	BANK LOANS .....	-1	4	-2	-	1	-2	1	-1	1	-1
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-	-	-	1	1	1	-2	-	1	-
4000	DISCREPANCY (1900-2000) .....	2	1	-3	-1	-1	1	1	-	1	3



TABLEAU 2-14. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SDUS-SECTEUR VI 2.1. BANQUES D'EPARGNE DU QUEBEC

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	2	2	-	-	-	4	4	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	1	1	-	-	-	3	3	EPARGNE NETTE .....	1400
-	-	-	1	1	-	-	-	1	1	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	1	1	-	-	-	1	1	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	1	1	-	-	-	3	3	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-1	-	-	-1	-2	-1	-	-	6	5	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
11	4	4	9	28	7	9	4	7	27	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
4	-2	-1	-4	-3	6	-4	-6	-1	-5	ARGENT LIQUIDE ET DEPOTS: .....	2310
4	-2	-1	-4	-3	6	-4	-6	-1	-5	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	1	-	1	1	1	-1	-1	-	CREDIT A LA CONSOMMATION .....	2321
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
2	-2	1	2	3	-	-4	2	-	-2	AUTRES PRETS .....	2332
4	9	5	11	29	11	18	11	15	55	HYPOTHEQUES .....	2410
1	-1	-2	-	-2	-11	-2	-2	-6	-21	OBLIGATIONS: .....	2420
-	1	-	1	2	-7	-	-1	-3	-11	OBLIGATIONS FEDERALES .....	2421
-1	-1	1	-	-1	-4	-4	-1	-2	-11	OBLIGATIONS PROVINCIALES .....	2422
-	-1	-	-2	-3	-	-1	-	-2	-3	OBLIGATIONS MUNICIPALES .....	2423
2	-	-3	1	-	-	3	-	1	4	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
12	4	4	10	30	8	9	4	1	22	VARIATION NETTE DU PASSIF .....	3100
14	2	5	10	31	8	8	4	-2	18	ARGENT LIQUIDE ET DEPOTS: .....	3310
14	2	5	10	31	8	8	4	-2	18	DEPOTS .....	3312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-1	2	-1	-1	-1	-	1	-	3	4	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-1	-	-	1	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
1	-	-	2	3	1	-	-	-3	-2	DIVERGENCE (1900-2000) .....	4000

TABLE 2-14. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VI 2.1. QUEBEC SAVINGS BANKS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	3	3	-	-	-	2	2
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1400	NET SAVING .....	-	-	-	2	2	-	-	-	1	1
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	1	1	-	-	-	2	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	1	1	-	-	-	2	2
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	2	2	-	-	-	-	-
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	1	-1	-	2	2	1	1	-1	-	1
2100	NET INCREASE IN FINANCIAL ASSETS .....	10	4	3	15	32	-2	16	12	8	34
2310	CURRENCY AND DEPOSITS: .....	-3	2	-2	9	6	-3	6	10	-9	4
2311	CURRENCY AND BANK DEPOSITS .....	-3	2	-2	9	6	-3	6	10	-9	4
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-	1	1	-1	1	-	1	-	1	2
2330	LOANS:										
2332	OTHER LOANS .....	4	-3	-2	1	-	4	5	-3	3	9
2410	MORTGAGES .....	8	7	4	8	27	3	2	-1	3	7
2420	BONDS: .....	1	-3	2	-2	-2	-6	2	5	7	8
2421	GOVERNMENT OF CANADA BONDS .....	-	-	2	1	3	1	2	2	6	11
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-6	-	-1	-7	-7	-	2	3	-2
2423	MUNICIPAL GOVERNMENT BONDS .....	-	1	-	-1	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	1	2	-	-1	2	-	-	1	-2	-1
2610	OTHER FINANCIAL ASSETS .....	-	-	-	-	-	-	-	1	3	4
3100	NET INCREASE IN LIABILITIES .....	9	5	3	13	30	-3	15	13	8	33
3310	CURRENCY AND DEPOSITS: .....	8	3	4	14	29	-2	15	13	5	31
3312	DEPOSITS .....	8	3	4	14	29	-2	15	13	5	31
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS:										
3331	BANK LOANS .....	1	2	-1	-2	-	-	-	-	1	1
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-	-	-	1	1	-1	-	-	2	1
4000	DISCREPANCY (1900-2000) .....	-1	1	-	-	-	-1	-1	1	-	-1

TABLEAU 2-14. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.1. BANQUES D'EPARGNE DU QUEBEC

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	2	2	-	-	-	-1	-1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	1	1	-	-	-	-2	-2	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	1	-	1	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	1	-	1	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	2	2	-	-	-1	-1	-2	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
-	-	-	2	2	-	-	-1	-1	-2	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
3	18	10	35	66	-6	7	11	21	33	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
7	1	-7	14	15	-18	5	-2	1	-14	ARGENT LIQUIDE ET DEPOTS: .....	2310
7	1	-7	14	15	-18	5	-2	1	-14	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
1	1	1	1	4	1	4	2	-	7	CREDIT A LA CONSOMMATION .....	2321
-3	-1	1	-2	-5	2	-4	-1	4	1	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
3	4	-	6	13	5	13	9	7	34	HYPOTHEQUES .....	2410
2	2	16	11	31	6	1	1	-3	5	OBLIGATIONS: .....	2420
2	-1	-1	1	1	-1	-	-	-	-1	OBLIGATIONS FEDERALES .....	2421
-1	1	2	2	4	4	-4	-3	2	-1	OBLIGATIONS PROVINCIALES .....	2422
-	1	7	3	11	2	3	-1	-1	3	OBLIGATIONS MUNICIPALES .....	2423
1	1	8	5	15	1	2	5	-4	4	AUTRES OBLIGATIONS CANADIENNES .....	2424
-7	11	-1	5	8	-2	-12	2	12	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
3	18	10	33	64	-6	7	12	22	35	VARIATION NETTE DU PASSIF .....	3100
4	17	10	35	66	-7	6	12	22	33	ARGENT LIQUIDE ET DEPOTS: .....	3310
4	17	10	35	66	-7	6	12	22	33	DEPOTS .....	3312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	1	-	-2	-1	2	1	-	-	3	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-1	-	-	-	-1	-1	-	-	-	-1	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-14. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.1. BANQUES D'EPARGNE DU QUEBEC

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	4	4	-	-	2	3	5	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	3	3	-	-	2	2	4	EPARGNE NETTE .....	1400
-	-	-	1	1	1	2	-	-	3	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	1	1	1	2	-	-	3	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	3	3	-1	-2	2	3	2	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	3	3	-1	-2	2	2	1	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
17	16	19	11	63	23	19	20	40	102	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-6	11	1	6	5	-10	12	32	39	ARGENT LIQUIDE ET DEPOTS: .....	2310
-7	5	13	-5	6	3	-9	6	31	31	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
7	-11	-2	6	-	2	-1	6	1	8	DEVICES ET DEPOTS ETRANGERS .....	2313
1	3	2	-	6	1	4	2	-1	6	COMPTES A RECEVOIR: .....	2320
-3	-2	1	-	-4	-	5	-3	-	2	CREDIT A LA CONSOMMATION .....	2321
-	7	4	9	20	8	15	6	17	46	PRETS: .....	2330
18	14	-	1	33	8	5	4	-8	9	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-1	-2	-3	HYPOTHEQUES .....	2410
6	-3	-1	-	2	7	3	8	-7	11	OBLIGATIONS: .....	2420
9	9	1	1	20	1	2	2	1	6	OBLIGATIONS FEDERALES .....	2421
3	8	-	-	11	-	-	-5	-	-5	OBLIGATIONS PROVINCIALES .....	2422
1	-	1	-	2	1	-	-1	-	-	OBLIGATIONS MUNICIPALES .....	2423
17	16	19	8	60	24	21	18	38	101	AUTRES OBLIGATIONS CANADIENNES .....	2424
16	14	19	10	59	24	19	21	42	106	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
16	14	19	10	59	24	19	21	42	106	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
-	-	-	-	-	-	-	-	-	-	DEPOTS .....	3312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
1	2	-	-2	1	-	2	-3	-4	-5	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	1	1	DIVERGENCE (1900-2000) .....	4000

TABLE 2-14. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VI 2.1. QUEBEC SAVINGS BANKS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	3	3	-	1	1	2	4
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1400	NET SAVING .....	-	-	-	2	2	-	1	1	1	3
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	2	2	-	-	1	1	2
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	2	2	-	-	1	1	2
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	1	1	-	1	-	1	2
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-	-1	1	-	-	-	-	4	4
2100	NET INCREASE IN FINANCIAL ASSETS .....	25	10	24	9	68	26	37	28	-5	86
2310	CURRENCY AND DEPOSITS: .....	-14	-1	12	2	-1	7	1	-13	-6	-11
2311	CURRENCY AND BANK DEPOSITS .....	-5	2	12	5	14	4	3	-11	-4	-8
2313	FOREIGN CURRENCY AND DEPOSITS .....	-9	-3	-	-3	-15	3	-2	-2	-2	-3
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	1	3	3	-1	6	2	7	5	1	15
2330	LOANS:										
2332	OTHER LOANS .....	6	-10	1	-	-3	8	-4	-	-	4
2410	MORTGAGES .....	11	24	6	21	62	3	19	16	26	64
2420	BONDS: .....	18	-3	3	-12	6	1	16	19	-26	10
2421	GOVERNMENT OF CANADA BONDS .....	-4	-	1	-	-3	-	2	-	-	2
2422	PROVINCIAL GOVERNMENT BONDS .....	4	-	-	-13	-9	1	11	20	-15	17
2423	MUNICIPAL GOVERNMENT BONDS .....	10	1	-	5	16	3	1	1	-2	3
2424	OTHER CANADIAN BONDS .....	8	-4	2	-4	2	-3	2	-2	-9	-12
2610	OTHER FINANCIAL ASSETS .....	3	-3	-1	-1	-2	5	-2	1	-	4
3100	NET INCREASE IN LIABILITIES .....	25	10	25	8	68	26	37	28	-9	82
3310	CURRENCY AND DEPOSITS: .....	25	9	25	8	67	23	34	30	-4	83
3312	DEPOSITS .....	25	9	25	8	67	23	34	30	-4	83
3313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS:										
3331	BANK LOANS .....	-	-	-	-	-	-	-	-	-	-
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-	1	-	-	1	3	3	-2	-5	-1
4000	DISCREPANCY (1900-2000) .....	-	-	1	-	1	-	1	-	-3	-2

**SUBSECTOR VI.2.2**

CREDIT UNIONS AND CAISSES POPULAIRES

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**SOUS-SECTEUR VI.2.2**

CAISSES POPULAIRES ET CAISSES D'ÉPARGNE ET DE CRÉDIT

TABLE 2-15. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2.2. CREDIT UNIONS AND CAISSES POPULAIRES

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	-	-	-	-	-
1200	CAPITAL CONSUMPTION ALLDANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	-	-	-	-	-	-	-
1400	NET SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	2	2	2	8	2	2	2	2	8
1600	GROSS FIXED CAPITAL FORMATION .....	2	2	2	2	8	2	2	2	2	8
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-2	-2	-2	-2	-8	-2	-2	-2	-2	-8
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-2	-2	-2	-2	-8	-2	-2	-2	-2	-8
2100	NET INCREASE IN FINANCIAL ASSETS .....	61	59	40	31	191	64	61	63	40	228
2310	CURRENCY AND DEPOSITS: .....	-2	-15	2	2	-13	10	-7	13	-2	14
2311	CURRENCY AND BANK DEPOSITS .....	-15	-10	3	2	-20	6	-3	11	-3	11
2312	DEPOSITS IN OTHER INSTITUTIONS .....	13	-5	-1	-	7	4	-4	2	1	3
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	12	31	19	10	72	20	25	27	19	91
2330	LOANS:										
2332	OTHER LOANS .....	-	6	9	-	15	-	13	4	3	20
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	17	18	12	17	64	13	34	12	14	73
2420	BONDS: .....	22	15	-1	2	38	19	-5	3	6	23
2421	GOVERNMENT OF CANADA BONDS .....	15	-2	-1	-	12	-1	-3	1	1	-2
2422	PROVINCIAL GOVERNMENT BONDS .....	15	8	-3	-1	19	-10	2	-2	1	-9
2423	MUNICIPAL GOVERNMENT BONDS .....	-5	7	3	2	7	12	-3	2	2	13
2424	OTHER CANADIAN BONDS .....	-3	2	-	1	-	18	-1	2	2	21
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	12	4	-1	-	15	2	1	4	-	7
3100	NET INCREASE IN LIABILITIES .....	63	61	42	33	199	66	63	65	42	236
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	60	56	34	31	181	74	51	59	44	228
	(OF WHICH CHEQUABLE DEPOSITS ARE)	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	2	5	9	-3	13	-7	11	3	-4	3
3331	BANK LOANS .....	2	1	5	-1	7	-3	5	2	3	7
3332	OTHER LOANS .....	-	4	4	-2	6	-4	6	1	-7	-4
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	1	-	-1	5	5	-1	1	3	2	5
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-15. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.2. CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
3	2	3	1	9	3	2	2	3	10	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	2	3	1	9	3	2	2	3	10	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-3	-2	-3	-1	-9	-3	-2	-2	-3	-10	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-3	-2	-3	-1	-9	-3	-2	-2	-3	-10	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
90	77	64	47	278	115	78	78	52	323	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
8	-13	18	-7	6	16	-5	16	-17	10	ARGENT LIQUIDE ET DEPOTS: .....	2310
3	-5	9	-3	4	6	-2	13	-14	3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
5	-8	9	-4	2	10	-3	3	-3	7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
18	25	27	21	91	15	28	35	30	108	CDMPES A RECEVDIR: .....	2320
8	16	11	8	43	6	7	9	-1	21	CREDIT A LA CONSOMMATION .....	2321
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
22	38	5	22	87	18	60	2	22	102	BONS DU TRESOR FEDERAUX .....	2340
22	8	11	6	47	39	6	13	15	73	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-9	2	-	1	-6	8	-1	-	1	8	HYPOTHEQUES .....	2410
-15	7	1	1	-6	6	6	-1	1	12	OBLIGATIONS: .....	2420
21	-1	4	3	27	16	-	9	8	33	OBLIGATIONS FEDERALES .....	2421
25	-	6	1	32	9	1	5	5	20	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
12	3	-8	-3	4	21	-18	3	3	9	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
93	79	67	48	287	118	80	80	55	333	CONSTITUEES .....	2512
98	66	68	48	280	122	65	74	51	312	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-3	15	-4	-2	6	-1	14	5	-1	17	VARIATION NETTE DU PASSIF .....	3100
-8	9	-5	-	-4	-5	11	7	-6	7	ARGENT LIQUIDE ET DEPOTS: .....	3310
5	6	1	-2	10	4	3	-2	5	10	DEPOTS .....	3312
-	-	-	-	-	-	-	-	-	-	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-2	-2	3	2	1	-3	1	1	5	4	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-15. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2.2. CREDIT UNIONS AND CAISSES POPULAIRES

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	1	1	1	1	4
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	-	-	1	1	1	1	4
1400	NET SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	4	3	3	13	5	4	3	4	16
1600	GROSS FIXED CAPITAL FORMATION .....	3	4	3	3	13	5	4	3	4	16
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-3	-4	-3	-3	-13	-4	-3	-2	-3	-12
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-3	-4	-3	-3	-13	-4	-3	-2	-3	-12
2100	NET INCREASE IN FINANCIAL ASSETS .....	99	94	76	54	323	214	131	128	17	490
2310	CURRENCY AND DEPOSITS: .....	10	-6	28	6	38	29	-40	39	-60	-32
2311	CURRENCY AND BANK DEPOSITS .....	9	-2	17	5	29	24	-36	38	-60	-34
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1	-4	11	1	9	5	-4	1	-	2
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	36	16	46	25	123	56	71	41	20	188
2330	LOANS:										
2332	OTHER LOANS .....	17	11	10	-15	23	27	14	-	-3	38
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	21	66	2	27	116	57	37	37	38	169
2420	BONDS: .....	21	5	-5	10	31	44	23	18	23	108
2421	GOVERNMENT OF CANADA BONDS .....	-2	1	-	1	-	17	-	2	4	23
2422	PROVINCIAL GOVERNMENT BONDS .....	4	6	-7	-	3	31	3	5	4	43
2423	MUNICIPAL GOVERNMENT BONDS .....	10	2	-1	6	17	31	5	9	10	55
2424	OTHER CANADIAN BONDS .....	9	-4	3	3	11	-35	15	2	5	-13
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-6	2	-5	1	-8	1	26	-7	-1	19
3100	NET INCREASE IN LIABILITIES .....	102	98	79	57	336	218	134	130	20	502
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	114	79	83	61	337	232	118	124	34	508
	(OF WHICH CHEQUABLE DEPOSITS ARE)	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-7	12	-7	-9	-11	7	14	6	-10	17
3331	BANK LOANS .....	-6	8	-2	-7	-7	5	13	8	-6	20
3332	OTHER LOANS .....	-1	4	-5	-2	-4	2	1	-2	-4	-3
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-5	7	3	5	10	-21	2	-	-4	-23
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-15. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.2. CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1	1	1	1	4	1	1	1	1	4	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
3	3	9	-	15	1	3	5	3	12	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	9	-	15	1	3	4	3	11	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	1	-	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-2	-2	-8	1	-11	-	-2	-4	-2	-8	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-2	-2	-8	1	-11	-	-2	-4	-2	-8	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
98	128	66	47	339	-26	166	110	94	344	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
10	1	21	12	44	-11	19	17	-	25	ARGENT LIQUIDE ET DEPOTS: .....	2310
8	-1	22	12	41	-14	14	4	3	7	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
2	2	-1	-	3	3	5	13	-3	18	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
24	58	29	41	152	-24	64	52	56	148	COMPTES A RECEVDIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
										PRETS: .....	2330
1	5	6	5	17	-18	16	-5	7	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
57	41	30	1	129	7	31	42	21	101	HYPOTHEQUES .....	2410
11	10	1	-11	11	1	-1	8	30	38	OBLIGATIONS: .....	2420
-10	-1	1	2	-8	-3	3	2	2	4	OBLIGATIONS FEDERALES .....	2421
9	-2	3	-9	1	18	10	2	9	39	OBLIGATIONS PROVINCIALES .....	2422
7	7	-	-3	11	-4	-	10	16	22	OBLIGATIONS MUNICIPALES .....	2423
5	6	-3	-1	7	-10	-14	-6	3	-27	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-5	13	-21	-1	-14	19	37	-4	-20	32	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
100	130	74	46	350	-26	168	114	96	352	VARIATION NETTE DU PASSIF .....	3100
96	109	62	75	342	-15	129	125	91	330	ARGENT LIQUIDE ET DEPOTS: .....	3310
-	-	-	-	-	-	-	-	-	-	DEPOTS .....	3312
2	21	10	-29	4	-12	36	-12	4	16	IDONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE	
-3	20	1	-19	-1	-6	24	-7	1	12	EMPRUNTS: .....	3330
5	1	9	-10	5	-6	12	-5	3	4	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
2	-	2	-	4	1	3	1	1	6	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NCTA: VOIR LA SECTION DES RENVDIS.

TABLE 2-15. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2.2. CREDIT UNIONS AND CAISSES POPULAIRES

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1	1	1	1	4	1	1	1	1	4
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	1	1	1	4	1	1	1	1	4
1400	NET SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	4	3	2	11	9	1	3	13	26
1600	GROSS FIXED CAPITAL FORMATION .....	1	3	3	2	9	6	-	3	12	21
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	1	-	-	2	3	1	-	1	5
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-3	-2	-1	-7	-8	-	-2	-12	-22
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	-3	-2	-1	-7	-8	-	-2	-12	-22
2100	NET INCREASE IN FINANCIAL ASSETS .....	52	154	82	160	448	227	274	267	218	986
2310	CURRENCY AND DEPOSITS: .....	62	-14	7	23	78	84	-46	11	-4	45
2311	CURRENCY AND BANK DEPOSITS .....	52	-45	-3	40	44	12	-51	7	-	-32
2312	DEPOSITS IN OTHER INSTITUTIONS .....	10	31	10	-17	34	72	5	4	-4	77
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-49	74	29	39	93	-7	93	64	47	197
2330	LOANS:										
2332	OTHER LOANS .....	1	5	-2	13	17	-8	13	8	17	30
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	8	-	7	-4	11	25	-	17	16	58
2410	MORTGAGES .....	18	36	19	50	123	45	75	105	77	302
2420	BONDS: .....	36	-3	41	36	110	77	93	62	69	301
2421	GOVERNMENT OF CANADA BONDS .....	7	-3	3	1	8	5	11	4	5	25
2422	PROVINCIAL GOVERNMENT BONDS .....	3	4	7	17	31	23	27	17	24	91
2423	MUNICIPAL GOVERNMENT BONDS .....	19	7	20	12	58	28	47	25	48	148
2424	OTHER CANADIAN BONDS .....	7	-11	11	6	13	21	8	16	-8	37
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-24	56	-19	3	16	11	46	-	-4	53
3100	NET INCREASE IN LIABILITIES .....	53	157	84	161	455	235	274	269	230	1008
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	81	139	95	172	487	233	263	266	230	992
	(OF WHICH CHEQUABLE DEPOSITS ARE)	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-31	14	-13	-12	-42	2	4	-7	-2	-3
3331	BANK LOANS .....	-23	6	-9	-5	-31	-	-1	3	1	3
3332	OTHER LOANS .....	-8	8	-4	-7	-11	2	5	-10	-3	-6
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	3	4	2	1	10	-	7	10	2	19
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-15. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.2. CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
1	1	1	1	4	1	1	1	1	4	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
2	4	6	7	19	7	5	7	11	30	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	3	5	7	17	6	5	7	10	28	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	1	1	-	2	1	-	-	1	2	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-1	-3	-5	-6	-15	-6	-4	-6	-10	-26	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-1	-3	-5	-6	-15	-6	-4	-6	-10	-26	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
401	401	374	316	1492	403	537	400	412	1752	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
86	-42	47	41	132	7	-60	-30	113	30	ARGENT LIQUIDE ET DEPOTS: .....	2310
47	-41	8	44	58	30	-37	-22	107	78	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
39	-1	42	-3	77	-23	-23	-8	6	-48	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-3	-	-3	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
9	138	86	74	307	54	165	123	79	421	COMPTES A RECEVOIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
2	22	-6	17	35	5	20	42	20	87	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
33	-4	18	-37	10	62	-12	-14	27	63	BONS DU TRESOR FEDERAUX .....	2340
99	165	250	200	714	145	331	266	190	932	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
126	71	30	-12	215	74	89	-13	-5	145	HYPOTHEQUES .....	2410
15	14	43	-7	65	6	37	-5	-16	22	OBLIGATIONS: .....	2420
25	29	35	14	103	31	22	1	-47	7	OBLIGATIONS FEDERALES .....	2421
63	16	-44	-8	27	20	28	-2	75	121	OBLIGATIONS PROVINCIALES .....	2422
23	12	-4	-11	20	17	2	-7	-17	-5	OBLIGATIONS MUNICIPALES .....	2423
										AUTRES OBLIGATIONS CANADIENNES .....	2424
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
										CONSTITUEES .....	2512
										ACTIONS .....	2520
46	51	-51	33	79	56	4	26	-12	74	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
402	404	379	322	1507	409	541	406	422	1778	VARIATION NETTE DU PASSIF .....	3100
377	360	347	350	1434	395	442	382	487	1706	ARGENT LIQUIDE ET DEPOTS: .....	3310
-	-	-	-	-	98	135	60	-4	289	DEPOTS .....	3312
15	40	19	-29	45	-1	82	7	-61	27	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	19	10	-7	22	-10	62	-	-43	9	EMPRUNTS: .....	3330
15	21	9	-22	23	9	20	7	-18	18	EMPRUNTS BANCAIRES .....	3331
										AUTRES EMPRUNTS .....	3332
										OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
10	4	13	1	28	15	17	17	-4	45	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-15. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VI 2.2. CREDIT UNIONS AND CAISSES POPULAIRES

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1	1	1	1	4	1	1	1	1	4
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	1	1	1	4	1	1	1	1	4
1400	NET SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	9	6	11	9	35	8	9	12	15	44
1600	GROSS FIXED CAPITAL FORMATION .....	9	6	11	9	35	8	9	12	15	44
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-8	-5	-10	-8	-31	-7	-8	-11	-14	-40
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-8	-5	-10	-8	-31	-7	-8	-11	-14	-40
2100	NET INCREASE IN FINANCIAL ASSETS .....	466	541	370	143	1520	915	653	578	344	2490
2310	CURRENCY AND DEPOSITS: .....	117	69	34	27	247	228	98	29	-103	252
2311	CURRENCY AND BANK DEPOSITS .....	91	35	27	62	215	70	-16	-52	-87	-85
2312	DEPOSITS IN OTHER INSTITUTIONS .....	26	34	7	-35	32	158	114	81	-16	337
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	47	195	80	30	352	35	189	174	83	481
2330	LOANS:										
2332	OTHER LOANS .....	3	6	64	12	85	-38	63	40	48	113
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	6	3	1	10
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	20	22	-13	-22	7	361	-82	-111	-74	94
2410	MORTGAGES .....	242	277	176	94	789	41	279	390	336	1046
2420	BONDS: .....	18	-23	4	-43	-44	204	89	83	26	402
2421	GOVERNMENT OF CANADA BONDS .....	-2	6	5	15	24	15	-3	6	-9	5
2422	PROVINCIAL GOVERNMENT BONDS .....	10	-19	-1	-14	-24	53	24	33	28	138
2423	MUNICIPAL GOVERNMENT BONDS .....	9	-22	-2	-36	-51	63	17	35	-10	105
2424	OTHER CANADIAN BONDS .....	1	12	2	-8	7	73	51	9	17	150
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	34	34	65	-2	1	11	75
2520	STOCKS .....	-	-	-	-	-	-	-1	1	5	5
2610	OTHER FINANCIAL ASSETS .....	19	-5	25	11	50	19	14	-32	11	12
3100	NET INCREASE IN LIABILITIES .....	474	546	380	151	1551	922	661	589	358	2530
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	456	550	330	180	1516	942	647	549	327	2465
	(OF WHICH CHEQUABLE DEPOSITS ARE)	87	123	48	-129	129	472	257	109	-29	805
3330	LOANS: .....	-15	-5	23	-22	-19	-39	-1	9	14	-17
3331	BANK LOANS .....	-2	-9	15	-16	-12	-16	-3	10	1	-8
3332	OTHER LOANS .....	-13	4	8	-6	-7	-23	2	-1	13	-9
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	33	1	27	-7	54	19	15	31	17	82
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VI.2.3**

TRUST COMPANIES

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**SOUS-SECTEUR VI.2.3**

SOCIÉTÉS DE FIDUCIE





TABLEAU 2-16. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.3. SOCIETES DE FIDUCIE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
12	3	9	4	28	9	6	8	-4	19	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
12	2	9	3	26	9	5	8	-5	17	EPARGNE NETTE .....	1400
2	2	1	3	8	1	2	1	1	5	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	2	1	3	8	1	2	1	1	5	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
10	1	8	1	20	8	4	7	-5	14	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
10	1	8	1	20	8	4	7	-5	14	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
238	112	47	136	533	347	176	15	38	576	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-23	10	-7	36	16	-34	13	-3	37	13	ARGENT LIQUIDE ET DEPOTS: .....	2310
-19	5	-4	25	7	-20	14	-7	31	18	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-1	-	4	4	-2	-2	-	4	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-5	6	-3	7	5	-12	1	4	2	-5	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-26	10	-1	-5	-22	59	-57	2	2	6	AUTRES PRETS .....	2332
-12	-7	-2	11	-10	-4	-1	-5	7	-3	BONS DU TRESOR FEDERAUX .....	2340
124	23	-46	-53	48	183	28	-102	-84	25	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
81	79	88	98	346	96	145	148	89	478	HYPOTHEQUES .....	2410
91	-10	20	41	142	43	38	-23	-16	42	OBLIGATIONS: .....	2420
47	-12	18	26	79	5	2	-5	4	6	OBLIGATIONS FEDERALES .....	2421
16	-5	-7	9	13	24	13	-16	6	27	OBLIGATIONS PROVINCIALES .....	2422
13	3	-5	11	22	11	-2	-11	-10	-12	OBLIGATIONS MUNICIPALES .....	2423
15	4	14	-5	28	3	25	9	-16	21	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
3	2	-	4	9	1	-1	1	-1	-	CONSTITUEES .....	2512
2	3	-4	1	2	4	8	-2	-2	8	ACTIONS .....	2520
-	-	-	1	1	1	-	-	-2	-1	INVESTISSEMENTS ETRANGERS .....	2530
-2	2	-1	2	1	-2	3	-1	8	8	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
228	111	39	135	513	339	172	8	43	562	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
210	100	31	149	490	302	153	12	54	521	DEPOTS .....	3312
-5	15	19	26	55	14	49	-17	-	46	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
7	6	4	-18	-1	32	19	-6	-11	34	EMPRUNTS: .....	3330
-	1	5	-6	-	2	5	1	-6	2	EMPRUNTS BANCAIRES .....	3331
7	5	-1	-12	-1	30	14	-7	-5	32	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
11	4	4	4	23	3	3	1	1	8	ACTIONS .....	3520
-	1	-	-	1	2	-3	1	-1	-1	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-16. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.3. SOCIETES DE FIDUCIE

1968					1969					CATEGORIES	NUMERD DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIENS DE DOLLARS											
3	2	2	6	13	4	4	3	5	16	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
2	1	1	5	9	3	3	2	4	12	EPARGNE NETTE .....	1400
2	2	-	1	5	-	2	2	-	4	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	2	-	1	5	-	2	2	-	4	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
1	-	2	5	8	4	2	1	5	12	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
1	-	2	5	8	4	2	1	5	12	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
106	126	269	121	622	219	191	217	160	787	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-75	18	45	72	60	81	-21	-56	53	57	ARGENT LIQUIDE ET DEPOTS: .....	2310
-100	15	30	72	17	94	-31	-87	33	9	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-1	4	16	-	19	3	-8	12	-6	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
26	-1	-1	-	24	-16	18	19	26	47	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
27	-38	40	-1	28	-	-17	5	33	21	AUTRES PRETS .....	2332
19	-7	-10	-2	-	-7	7	6	-2	4	BONS DU TRESOR FEDERAUX .....	2340
37	35	66	-59	79	52	5	53	-41	69	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
53	84	96	76	309	61	133	183	170	547	HYPOTHEQUES .....	2410
34	33	-3	36	100	9	74	-11	-13	59	OBLIGATIONS: .....	2420
23	27	-39	51	62	17	50	12	-5	74	OBLIGATIONS FEDERALES .....	2421
-20	-7	32	-6	-1	2	2	-17	14	1	OBLIGATIONS PROVINCIALES .....	2422
7	1	-1	3	10	-5	1	-5	-16	-25	OBLIGATIONS MUNICIPALES .....	2423
24	12	5	-12	29	-5	21	-1	-6	9	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	4	19	4	27	22	3	22	-22	25	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
3	-3	4	6	10	-1	2	7	1	9	ACTIONS .....	2520
-	-	8	-10	-2	-3	-	-4	-14	-21	INVESTISSEMENTS ETRANGERS .....	2530
8	-	4	-1	11	5	5	12	-5	17	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
105	126	267	116	614	215	189	216	155	775	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
77	112	240	107	536	207	191	186	165	749	DEPOTS .....	3312
-15	11	1	6	3	-87	-5	-27	-18	-137	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
18	6	-7	-15	2	2	1	1	-4	-	EMPRUNTS: .....	3330
2	3	-2	-4	-1	1	4	1	-5	1	EMPRUNTS BANCAIRES .....	3331
16	3	-5	-11	3	1	-3	-	1	-1	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-1	8	12	9	28	-7	9	5	-4	3	CONSTITUEES .....	3512
1	4	4	14	23	2	8	3	-2	11	ACTIONS .....	3520
10	-4	18	1	25	11	-20	21	-	12	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-16. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.3. SOCIETES DE FIDUCIE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
8	12	11	13	44	7	12	11	15	45	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
7	11	10	12	40	6	11	10	14	41	EPARGNE NETTE .....	1400
-	2	4	3	9	6	5	3	8	22	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	2	4	3	9	6	5	3	8	22	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
8	10	7	10	35	1	7	8	7	23	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
8	10	7	10	35	1	7	8	7	23	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
150	377	253	291	1071	533	295	518	538	1884	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
37	141	-98	63	143	150	-89	-8	164	217	ARGENT LIQUIDE ET DEPOTS: .....	2310
144	145	-80	14	223	81	-53	16	36	80	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-14	14	-5	15	10	10	-11	3	-3	-1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-93	-18	-13	34	-90	59	-25	-27	131	136	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	5	7	5	6	23	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	5	7	5	6	23	CREDIT A LA CONSOMMATION .....	2321
-18	57	-12	8	35	22	-68	36	-10	-20	PRETS: .....	2330
-1	-	-	-	-1	-	1	-1	-	-	AUTRES PRETS .....	2332
-111	40	42	-51	-80	97	-40	-80	-84	-107	BONS DU TRESOR FEDERAUX .....	2340
125	226	277	315	943	204	525	563	445	1737	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
23	-38	32	-34	-17	23	-53	-11	-1	-42	HYPOTHEQUES .....	2410
-2	-13	23	-18	-10	-28	-31	-15	-20	-94	OBLIGATIONS: .....	2420
11	-9	-22	-5	-25	-2	-12	-5	1	-18	OBLIGATIONS FEDERALES .....	2421
15	-5	19	-35	-6	22	-10	-3	-7	2	OBLIGATIONS PROVINCIALES .....	2422
-1	-11	12	24	24	31	-	12	25	68	OBLIGATIONS MUNICIPALES .....	2423
16	-23	25	-21	-3	13	-9	6	16	26	AUTRES OBLIGATIONS CANADIENNES .....	2424
9	6	4	1	20	12	6	-	8	26	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
59	-34	-29	6	2	-	1	-1	-6	-6	CONSTITUEES .....	2512
11	2	12	4	29	7	14	9	-	30	ACTIONS .....	2520
142	367	246	281	1036	532	288	510	531	1861	INVESTISSEMENTS ETRANGERS .....	2530
92	405	198	256	953	486	311	433	548	1778	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
13	18	14	33	78	21	19	-27	11	24	VARIATION NETTE DU PASSIF .....	3100
-4	-3	1	16	10	2	6	7	-3	12	ARGENT LIQUIDE ET DEPOTS: .....	3310
-4	-3	1	1	-5	2	3	6	-4	7	DEPOTS .....	3312
-	-	-	15	15	-	3	1	1	5	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	10	10	4	2	-2	2	6	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
13	1	3	6	28	3	1	1	7	12	CONSTITUEES .....	3512
41	-36	39	-9	35	37	-32	71	-23	53	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VI.2.4**

MORTGAGE LOAN COMPANIES

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**SOUS-SECTEUR VI.2.4**

SOCIÉTÉS DE PRÊTS HYPOTHÉCAIRES





TABLEAU 2-17. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VI 2.4. SOCIETES DE PRETS HYPOTHECAIRES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
11	-3	11	-2	17	10	7	12	-8	21	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
11	-4	11	-3	15	10	6	12	-9	19	EPARGNE NETTE .....	1400
2	2	3	2	9	2	1	5	2	10	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	2	3	2	9	2	1	5	2	10	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
9	-5	8	-4	8	8	6	7	-10	11	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
9	-5	8	-4	8	8	6	7	-10	11	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
87	89	145	69	390	101	91	81	49	322	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
4	6	45	-12	43	-17	2	-5	11	-9	ARGENT LIQUIDE ET DEPOTS: .....	2310
1	-	47	-16	32	-12	2	-2	9	-3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
3	6	-2	4	11	-5	-	-3	2	-6	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
-1	-2	2	1	-	-2	-	2	7	7	PRETS: .....	2330
-2	9	-6	-4	-3	-	-3	4	-4	-3	AUTRES PRETS .....	2332
2	-	5	-3	4	3	-8	2	-3	-6	BONS DU TRESOR FEDERAUX .....	2340
65	74	82	85	306	100	100	103	31	334	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
1	7	17	2	27	19	-10	-15	7	1	HYPOTHEQUES .....	2410
1	1	15	-1	16	12	-8	-12	8	-	OBLIGATIONS: .....	2420
1	5	-	1	7	2	2	-2	-5	-3	OBLIGATIONS FEDERALES .....	2421
-	1	-	2	3	-1	-	-	-	-1	OBLIGATIONS PROVINCIALES .....	2422
-1	-	2	-	1	6	-4	-1	4	5	OBLIGATIONS MUNICIPALES .....	2423
4	-2	3	1	6	-3	-3	-4	2	-8	AUTRES OBLIGATIONS CANADIENNES .....	2424
-1	3	2	-	4	-	6	-3	-2	1	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
10	-6	-3	-	1	-	-	-	-	-	CONSTITUEES .....	2512
5	-	-2	-1	2	1	7	-3	-	5	ACTIONS .....	2520
78	94	137	73	382	93	85	74	59	311	INVESTISSEMENTS ETRANGERS .....	2530
52	56	88	53	249	66	50	37	80	233	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
4	5	2	5	16	-4	6	-2	7	7	VARIATION NETTE DU PASSIF .....	3100
7	29	33	6	75	17	31	36	-29	55	ARGENT LIQUIDE ET DEPOTS: .....	3310
5	15	-23	6	3	4	15	19	-3	35	DEPOTS .....	3312
2	14	56	-	72	13	16	17	-26	20	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	3312
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
16	6	-	6	28	4	4	-	3	11	AUTRES EMPRUNTS .....	3332
3	3	16	8	30	6	-	1	5	12	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-17. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.4. SOCIETES DE PRETS HYPOTHECAIRES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-4	5	2	5	8	2	1	-	5	8	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-5	4	1	4	4	1	-	-1	4	4	EPARGNE NETTE .....	1400
-	-	-	1	1	1	11	2	-1	13	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	1	1	1	11	2	-	14	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-1	-1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-4	5	2	4	7	1	-10	-2	6	-5	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-4	5	2	4	7	1	-10	-2	6	-5	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
17	41	96	61	215	58	119	80	91	348	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-3	10	5	24	36	-29	-1	-6	-12	-48	ARGENT LIQUIDE ET DEPOTS: .....	2310
-1	-	-4	17	12	-2	-13	-4	-8	-27	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-2	8	11	7	24	-30	3	1	-	-26	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	2	-2	-	-	3	9	-3	-4	5	DEPOTES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
2	-1	6	-4	3	3	-	-1	1	3	PRETS: .....	2330
-6	-	-2	-	-8	-	5	-5	12	12	AUTRES PRETS .....	2332
12	-12	17	-16	1	12	-14	-3	-1	-6	BONS DU TRESOR FEDERAUX .....	2340
11	32	72	52	167	25	75	100	80	280	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
1	-3	-6	5	-3	-6	5	-1	11	9	HYPOTHEQUES .....	2410
-12	3	-	6	-3	-5	3	1	2	1	OBLIGATIONS: .....	2420
9	-3	-7	-1	-2	1	-1	-1	7	6	OBLIGATIONS FEDERALES .....	2421
-1	-1	-	-	-2	-	-	-1	1	-	OBLIGATIONS PROVINCIALES .....	2422
5	-2	1	-	4	-2	3	-	1	2	OBLIGATIONS MUNICIPALES .....	2423
-	6	-	3	9	11	52	-6	1	58	AUTRES OBLIGATIONS CANADIENNES .....	2424
-1	3	2	-1	3	32	-1	-1	-	30	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	-	-	1	1	-	1	-	2	CONSTITUEES .....	2512
-	6	2	-2	6	9	-2	2	-1	8	ACTIONS .....	2520
21	36	94	57	208	57	129	82	85	353	INVESTISSEMENTS ETRANGERS .....	2530
19	42	59	68	188	14	63	14	96	187	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-8	-1	8	6	5	-2	9	-10	8	5	VARIATION NETTE DU PASSIF .....	3100
-8	2	13	-23	-16	2	23	29	10	64	ARGENT LIQUIDE ET DEPOTS: .....	3310
-9	-6	17	-23	-21	-10	15	11	6	22	DEPOTS .....	3312
1	8	-4	-	5	12	8	18	4	42	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	1	4	-4	1	10	-13	22	-17	2	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-1	9	6	14	1	84	-4	6	87	CONSTITUEES .....	3512
10	-8	9	10	21	30	-28	21	-10	13	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-17. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VI 2.4. SOCIETES DE PRETS HYPOTHECAIRES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2	4	6	8	20	5	4	5	10	24	EPARGNE BRUTE .....	1100
1	1	1	1	4	1	1	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1	3	5	7	16	4	3	4	9	20	EPARGNE NETTE .....	1400
1	1	2	1	5	2	5	-	-1	6	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1	1	2	1	5	2	5	-	-	7	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-1	-1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
1	3	4	7	15	3	-1	5	11	18	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
1	3	4	7	15	3	-1	5	11	18	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
116	152	204	185	657	184	283	403	234	1104	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
4	-2	-12	-1	-11	-11	51	19	59	118	ARGENT LIQUIDE ET DEPOTS: .....	2310
7	-3	-5	-	-1	-10	42	29	54	115	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-1	3	-6	-1	-5	-1	10	-12	6	3	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-2	-2	-1	-	-5	-	-1	2	-1	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	3	5	5	4	17	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
-5	3	3	11	12	15	-10	13	-13	5	PRETS: .....	2330
-	-	-	-	-	-	-	-	1	1	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-13	-	-4	6	-11	24	-14	8	-25	-7	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
82	153	184	188	607	131	240	355	239	965	HYPOTHEQUES .....	2410
30	-11	15	-16	18	8	12	-2	-52	-34	OBLIGATIONS: .....	2420
9	-4	-2	1	-	6	1	-14	-45	-52	OBLIGATIONS FEDERALES .....	2421
8	-5	4	-18	-11	-	10	1	-	11	OBLIGATIONS PROVINCIALES .....	2422
9	-	1	-6	-	-	-1	-	-	-1	OBLIGATIONS MUNICIPALES .....	2423
12	-2	13	7	29	2	2	11	-7	8	AUTRES OBLIGATIONS CANADIENNES .....	2424
2	-	30	-13	9	2	9	-12	5	4	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	-2	-1	-2	4	1	3	4	12	CONSTITUEES .....	2512
-1	-	-4	4	-1	-2	-	-	-1	-3	ACTIONS .....	2520
16	9	4	7	36	10	-11	14	13	26	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
118	149	200	178	642	181	284	398	223	1086	VARIATION NETTE DU PASSIF .....	3100
99	176	165	194	634	106	173	255	133	667	ARGENT LIQUIDE ET DEPOTS: .....	3310
6	4	2	6	18	-2	1	-3	6	2	DEPOTS .....	3312
-14	-1	12	-6	-9	9	-9	7	56	63	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-19	-17	20	-3	-19	11	-10	-4	57	54	EMPRUNTS: .....	3330
5	16	-8	-3	10	-2	1	11	-1	9	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-27	76	-6	22	65	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	51	54	86	-6	185	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
22	-20	9	-11	-	17	-11	27	3	36	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
2	4	1	-	7	4	6	6	8	24	CONSTITUEES .....	3512
6	-10	13	1	10	21	-5	23	7	46	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SECTOR VII**

INSURANCE COMPANIES AND PENSION FUNDS

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**SECTEUR VII**

SOCIÉTÉS D'ASSURANCE ET RÉGIMES DE PENSIONS

TABLE 2-18. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VII. INSURANCE COMPANIES AND PENSION FUNDS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLION OF DOLLARS											
1100	GROSS SAVING .....	2	2	2	3	9	2	2	2	2	8
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2	2	2	2	8	2	2	2	2	8
1400	NET SAVING .....	-	-	-	1	1	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	5	7	9	24	4	2	2	5	13
1600	GROSS FIXED CAPITAL FORMATION .....	1	2	2	4	9	1	2	2	3	8
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	3	5	5	15	3	-	-	2	5
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-3	-5	-6	-15	-2	-	-	-3	-5
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	-3	-5	-6	-15	-2	-	-	-3	-5
2100	NET INCREASE IN FINANCIAL ASSETS .....	286	246	245	326	1103	306	300	284	377	1267
2310	CURRENCY AND DEPOSITS: .....	4	2	-3	2	5	4	-16	14	31	33
2311	CURRENCY AND BANK DEPOSITS .....	-	2	1	1	4	1	-16	16	32	33
2312	DEPOSITS IN OTHER INSTITUTIONS .....	4	-	-4	1	1	3	-	-2	-1	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES: .....	5	4	5	3	17	8	5	11	-4	20
2321	CONSUMER CREDIT .....	5	3	4	3	15	7	4	10	-5	16
2322	TRADE .....	-	1	1	-	2	1	1	1	1	4
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	2	-2	6	-5	1
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	43	-16	22	-34	15
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	19	-14	22	-27	-
2410	MORTGAGES .....	64	111	147	153	475	82	112	130	159	483
2420	BONDS: .....	183	95	59	115	452	108	200	44	202	554
2421	GOVERNMENT OF CANADA BONDS .....	13	7	12	-44	-12	-11	13	-38	-11	-47
2422	PROVINCIAL GOVERNMENT BONDS .....	82	51	48	94	275	39	56	50	93	238
2423	MUNICIPAL GOVERNMENT BONDS .....	23	7	7	11	48	30	26	21	50	127
2424	OTHER CANADIAN BONDS .....	65	30	-8	54	141	50	105	11	70	236
2520	STOCKS .....	24	28	31	43	126	36	25	29	47	137
2530	FOREIGN INVESTMENTS .....	5	5	5	9	24	4	5	5	7	21
2610	OTHER FINANCIAL ASSETS .....	1	1	1	1	4	-	1	1	1	3
3100	NET INCREASE IN LIABILITIES .....	287	249	250	332	1118	308	300	284	380	1272
3430	LIFE INSURANCE AND PENSIONS .....	287	249	250	332	1118	308	300	284	380	1272
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-18. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VII. SOCIETES D'ASSURANCE ET REGIMES DE PENSION

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2	2	2	4	10	2	2	2	4	10	EPARGNE BRUTE .....	1100
2	2	2	3	9	2	2	2	3	9	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	1	1	-	-	-	1	1	EPARGNE NETTE .....	1400
5	6	8	4	23	8	17	8	4	37	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	3	5	14	3	3	3	2	11	FORMATION BRUTE DE CAPITAL FIXE .....	1600
2	3	5	-1	9	5	14	5	2	26	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-3	-4	-6	-	-13	-6	-15	-6	-	-27	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-3	-4	-6	-	-13	-6	-15	-6	-	-27	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
313	341	294	438	1386	337	314	336	444	1431	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-20	-4	3	31	10	13	2	27	55	97	ARGENT LIQUIDE ET DEPOTS: .....	2310
-20	-4	3	31	10	8	-2	23	49	78	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	5	4	4	6	19	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
10	4	6	-1	19	2	3	2	4	11	COMPTES A RECEVOIR: .....	2320
10	3	5	-2	16	2	3	2	3	10	CREDIT A LA CONSOMMATION .....	2321
-	1	1	1	3	-	-	-	1	1	EFFETS COMMERCIAUX .....	2322
6	-3	3	-3	3	-	-1	-	-	-1	PRETS: .....	2330
11	-14	23	-38	-18	-	-1	-	-	-1	AUTRES PRETS .....	2332
11	-14	23	-38	-18	14	-3	4	-16	-1	BONS DU TRESOR FEDERAUX .....	2340
23	-18	2	1	8	38	2	9	-36	13	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
100	153	148	166	567	115	147	177	198	637	HYPOTHEQUES .....	2410
128	152	54	193	527	98	104	59	148	409	OBLIGATIONS: .....	2420
-11	-6	-7	-40	-64	-34	-39	-15	-34	-122	OBLIGATIONS FEDERALES .....	2421
63	46	30	100	239	45	31	-2	62	136	OBLIGATIONS PROVINCIALES .....	2422
36	30	8	22	96	14	6	10	18	48	OBLIGATIONS MUNICIPALES .....	2423
40	82	23	111	256	73	106	66	102	347	AUTRES OBLIGATIONS CANADIENNES .....	2424
44	58	44	70	216	48	48	48	75	219	ACTIONS .....	2520
9	10	9	15	43	9	10	10	15	44	INVESTISSEMENTS ETRANGERS .....	2530
2	3	2	4	11	-	2	-	1	3	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
316	345	300	438	1399	343	329	342	444	1458	VARIATION NETTE DU PASSIF .....	3100
316	345	300	438	1399	343	329	342	444	1458	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-18. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VII. INSURANCE COMPANIES AND PENSION FUNDS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLION OF DOLLARS											
1100	GROSS SAVING .....	3	4	3	5	15	3	4	3	4	14
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2	2	2	3	9	2	3	2	3	10
1400	NET SAVING .....	1	2	1	2	6	1	1	1	1	4
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	6	10	14	14	44	14	14	13	11	52
1600	GROSS FIXED CAPITAL FORMATION .....	4	5	6	6	21	7	8	7	7	29
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	5	8	8	23	7	6	6	4	23
1900	NET LENDING OR BORROWING (1100-1500) .....	-3	-6	-11	-9	-29	-11	-10	-10	-7	-38
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-3	-6	-11	-9	-29	-11	-10	-10	-7	-38
2100	NET INCREASE IN FINANCIAL ASSETS .....	343	319	324	423	1409	410	343	345	473	1571
2310	CURRENCY AND DEPOSITS: .....	-22	-13	10	59	34	-6	-15	11	43	33
2311	CURRENCY AND BANK DEPOSITS .....	-26	-15	10	52	21	-11	-21	5	37	10
2312	DEPOSITS IN OTHER INSTITUTIONS .....	4	2	-	7	13	5	6	6	6	23
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES: .....	11	6	14	12	43	23	28	25	33	109
2321	CONSUMER CREDIT .....	10	5	13	10	38	8	10	8	5	31
2322	TRADE .....	1	1	1	2	5	15	18	17	28	78
2330	LOANS:										
2332	OTHER LOANS .....	-1	-3	3	5	4	-1	1	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-3	-	5	-4	-2	11	-3	-3	-7	-2
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	32	-21	18	-30	-1	-4	-10	-2	-3	-19
2410	MORTGAGES .....	149	161	161	147	618	85	124	112	81	402
2420	BONDS: .....	108	108	47	132	395	213	116	111	173	613
2421	GOVERNMENT OF CANADA BONDS .....	-44	-21	-28	-16	-109	-1	-12	-8	8	-13
2422	PROVINCIAL GOVERNMENT BONDS .....	51	47	38	90	226	76	41	41	72	230
2423	MUNICIPAL GOVERNMENT BONDS .....	17	5	-	7	29	24	-	9	9	42
2424	OTHER CANADIAN BONDS .....	84	77	37	51	249	114	87	69	84	354
2520	STOCKS .....	50	60	47	72	229	62	74	65	109	310
2530	FOREIGN INVESTMENTS .....	17	18	17	27	79	25	27	26	42	120
2610	OTHER FINANCIAL ASSETS .....	2	3	2	3	10	2	1	-	2	5
3100	NET INCREASE IN LIABILITIES .....	346	325	335	432	1438	421	353	355	480	1609
3430	LIFE INSURANCE AND PENSIONS .....	346	325	335	432	1438	421	353	355	480	1609
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-18. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VII. SOCIETES D'ASSURANCE ET REGIMES DE PENSION

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
3	5	5	3	16	3	5	5	5	18	EPARGNE BRUTE .....	1100
2	4	4	2	12	2	4	3	3	12	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1	1	1	1	4	1	1	2	2	6	EPARGNE NETTE .....	1400
9	6	6	12	33	29	14	11	31	85	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
5	5	5	5	20	6	6	6	7	25	FORMATION BRUTE DE CAPITAL FIXE .....	1600
4	1	1	7	13	23	8	5	24	60	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-6	-1	-1	-9	-17	-26	-9	-6	-26	-67	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-6	-1	-1	-9	-17	-26	-9	-6	-26	-67	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
410	391	447	420	1668	376	423	366	511	1676	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-12	-16	81	31	84	-9	14	-2	86	89	ARGENT LIQUIDE ET DEPOTS: .....	2310
-13	-16	53	28	52	-14	13	-15	67	51	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-	28	3	32	5	1	13	19	38	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
20	26	5	15	66	18	25	37	26	106	COMPTES A RECEVOIR: .....	2320
17	23	15	11	66	12	26	37	30	105	CREDIT A LA CONSOMMATION .....	2321
3	3	-10	4	-	6	-1	-	-4	1	EFFETS COMMERCIAUX .....	2322
-	1	-	2	3	1	-	6	-	7	PRETS: .....	2330
-	1	-	2	3	1	-	6	-	7	AUTRES PRETS .....	2332
15	-10	2	-1	6	-4	-1	-9	2	-12	BONS DU TRESOR FEDERAUX .....	2340
56	-14	-6	-40	-4	72	9	7	-40	48	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
72	149	95	148	464	38	106	96	147	387	HYPOTHEQUES .....	2410
192	187	-97	144	426	65	100	72	129	366	OBLIGATIONS: .....	2420
38	8	-46	19	19	5	5	1	19	30	OBLIGATIONS FEDERALES .....	2421
86	74	16	59	235	33	60	38	106	237	OBLIGATIONS PROVINCIALES .....	2422
14	22	-46	6	-4	7	-1	6	-9	3	OBLIGATIONS MUNICIPALES .....	2423
54	83	-21	60	176	20	36	27	13	96	AUTRES OBLIGATIONS CANADIENNES .....	2424
57	56	203	102	418	171	110	110	159	550	ACTIONS .....	2520
9	10	166	17	202	23	62	47	-6	126	INVESTISSEMENTS ETRANGERS .....	2530
1	2	-2	2	3	1	-2	2	8	9	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
416	392	444	429	1685	402	432	372	537	1743	VARIATION NETTE DU PASSIF .....	3100
416	392	444	429	1685	402	432	372	537	1743	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-18. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VII. INSURANCE COMPANIES AND PENSION FUNDS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLION OF DOLLARS											
1100	GROSS SAVING .....	5	5	6	4	20	5	6	6	5	22
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	4	4	4	2	14	4	4	4	3	15
1400	NET SAVING .....	1	1	2	2	6	1	2	2	2	7
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	13	15	24	20	72	22	17	22	82	143
1600	GROSS FIXED CAPITAL FORMATION .....	11	11	11	12	45	7	8	9	10	34
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	2	4	13	8	27	15	9	13	72	109
1900	NET LENDING OR BORROWING (1100-1500) .....	-8	-10	-18	-16	-52	-17	-11	-16	-77	-121
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-8	-10	-18	-16	-52	-17	-11	-16	-77	-121
2100	NET INCREASE IN FINANCIAL ASSETS .....	439	371	308	622	1740	405	460	554	760	2179
2310	CURRENCY AND DEPOSITS: .....	-135	34	76	165	140	-123	-19	-1	59	-84
2311	CURRENCY AND BANK DEPOSITS .....	-126	20	57	176	127	-104	2	17	37	-48
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-9	14	19	-11	13	-19	-21	-18	22	-36
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES: .....	33	49	8	-19	71	-3	14	39	6	56
2321	CONSUMER CREDIT .....	29	35	21	15	100	9	7	7	2	25
2322	TRADE .....	4	14	-13	-34	-29	-12	7	32	4	31
2330	LOANS:										
2332	OTHER LOANS .....	5	1	1	-3	4	4	19	-11	2	14
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	1	-	3	-4	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	115	35	-10	-37	103	70	13	5	-61	27
2410	MORTGAGES .....	82	81	61	83	307	42	44	75	126	287
2420	BONDS: .....	180	82	96	395	753	294	177	166	373	1010
2421	GOVERNMENT OF CANADA BONDS .....	24	-11	6	18	37	7	-25	-4	-56	-78
2422	PROVINCIAL GOVERNMENT BONDS .....	81	35	29	167	312	129	50	88	225	492
2423	MUNICIPAL GOVERNMENT BONDS .....	20	6	-4	28	50	26	-21	-13	-42	-50
2424	OTHER CANADIAN BONDS .....	55	52	65	182	354	132	173	95	246	646
2520	STOCKS .....	101	93	80	109	383	104	160	250	290	804
2530	FOREIGN INVESTMENTS .....	24	3	-24	-4	-1	16	19	-6	-8	21
2610	OTHER FINANCIAL ASSETS .....	33	-7	17	-63	-20	1	33	37	-27	44
3100	NET INCREASE IN LIABILITIES .....	447	381	326	638	1792	422	471	570	837	2300
3430	LIFE INSURANCE AND PENSIONS .....	447	381	326	638	1792	422	471	570	837	2300
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-18. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VII. SOCIETES D'ASSURANCE ET REGIMES DE PENSION

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
6	6	6	6	24	5	6	7	7	25	EPARGNE BRUTE .....	1100
4	4	4	4	16	4	4	5	5	18	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
2	2	2	2	8	1	2	2	2	7	EPARGNE NETTE .....	1400
19	17	20	28	84	17	32	26	34	109	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
8	8	6	7	29	8	8	8	8	32	FORMATION BRUTE DE CAPITAL FIXE .....	1600
11	9	14	21	55	9	24	18	26	77	ACHATS NETS D'ACTIFS EXISTANTS DU INTANGIBLES .....	1800
-13	-11	-14	-22	-60	-12	-26	-19	-27	-84	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-13	-11	-14	-22	-60	-12	-26	-19	-27	-84	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
629	659	664	852	2804	934	718	689	1216	3557	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-50	15	-30	84	19	-43	30	8	169	164	ARGENT LIQUIDE ET DEPOTS: .....	2310
-21	8	-38	66	15	-39	-28	14	115	62	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-29	7	8	18	4	-12	54	-18	42	66	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	8	4	12	12	36	DEVICES ET DEPOTS ETRANGERS .....	2313
-45	1	49	2	7	16	-42	29	89	92	COMPTES A RECEVOIR: .....	2320
2	7	6	4	19	9	13	26	25	73	CREDIT A LA CONSOMMATION .....	2321
-47	-6	43	-2	-12	7	-55	3	64	19	EFFETS COMMERCIAUX .....	2322
25	-3	9	-34	-3	9	22	2	-23	10	PRETS: .....	2330
1	-1	1	-	1	-	-	-	-	-	AUTRES PRETS .....	2332
199	87	28	-29	285	229	-81	64	-45	167	BONS DU TRESOR FEDERAUX .....	2340
68	109	117	148	442	150	180	252	380	962	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
250	183	256	377	1066	319	396	174	391	1280	HYPOTHEQUES .....	2410
-2	10	18	36	62	-26	-10	-33	-45	-114	OBLIGATIONS: .....	2420
126	135	42	186	489	160	158	42	184	544	OBLIGATIONS FEDERALES .....	2421
-27	-22	37	-11	-23	20	-1	6	3	28	OBLIGATIONS PROVINCIALES .....	2422
153	60	159	166	538	165	249	159	249	822	OBLIGATIONS MUNICIPALES .....	2423
194	257	225	300	976	191	182	119	301	793	AUTRES OBLIGATIONS CANADIENNES .....	2424
-11	-1	10	8	6	21	-8	8	-6	15	ACTIONS .....	2520
-2	12	-1	-4	5	42	39	33	-40	74	INVESTISSEMENTS ETRANGERS .....	2530
642	670	678	874	2864	946	744	708	1243	3641	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
642	670	678	874	2864	946	744	708	1243	3641	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-18. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VII. INSURANCE COMPANIES AND PENSION FUNDS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLION OF DOLLARS											
1100	GROSS SAVING .....	7	7	7	8	29	7	8	8	9	32
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	5	5	5	6	21	5	6	6	6	23
1400	NET SAVING .....	2	2	2	2	8	2	2	2	3	9
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	28	24	30	38	120	16	56	29	30	131
1600	GROSS FIXED CAPITAL FORMATION .....	9	9	10	12	40	11	15	8	10	44
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	19	15	20	26	80	5	41	21	20	87
1900	NET LENDING OR BORROWING (1100-1500) .....	-21	-17	-23	-30	-91	-9	-48	-21	-21	-99
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-21	-17	-23	-30	-91	-9	-48	-21	-21	-99
2100	NET INCREASE IN FINANCIAL ASSETS .....	975	813	880	1348	4016	1227	1091	838	1795	4951
2310	CURRENCY AND DEPOSITS: .....	-28	-50	61	139	122	39	-46	-31	27	-11
2311	CURRENCY AND BANK DEPOSITS .....	-31	-54	69	204	188	34	-43	-45	52	-2
2312	DEPOSITS IN OTHER INSTITUTIONS .....	14	2	3	-58	-39	5	-3	14	-25	-9
2313	FOREIGN CURRENCY AND DEPOSITS .....	-11	2	-11	-7	-27	-	-	-	-	-
2320	RECEIVABLES: .....	2	55	50	71	178	6	12	37	31	86
2321	CONSUMER CREDIT .....	27	54	51	48	180	30	16	22	28	96
2322	TRADE .....	-25	1	-1	23	-2	-24	-4	15	3	-10
2330	LOANS:										
2332	OTHER LOANS .....	23	-20	9	20	32	-5	4	-6	4	-3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	3	3	20	12	-19	1	14
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	340	-79	56	74	391	164	-6	-19	22	161
2410	MORTGAGES .....	266	293	283	360	1202	232	270	336	484	1322
2420	BONDS: .....	242	448	216	636	1542	577	639	363	962	2541
2421	GOVERNMENT OF CANADA BONDS .....	-66	66	-22	32	10	-14	9	-33	75	37
2422	PROVINCIAL GOVERNMENT BONDS .....	84	93	110	294	581	104	125	172	698	1099
2423	MUNICIPAL GOVERNMENT BONDS .....	2	23	6	13	44	-2	19	16	44	77
2424	OTHER CANADIAN BONDS .....	222	266	122	297	907	489	486	208	145	1328
2520	STOCKS .....	75	142	164	130	511	166	136	124	211	637
2530	FOREIGN INVESTMENTS .....	5	9	8	-29	-7	2	29	33	86	150
2610	OTHER FINANCIAL ASSETS .....	50	15	33	-56	42	26	41	20	-33	54
3100	NET INCREASE IN LIABILITIES .....	996	830	903	1378	4107	1236	1139	859	1816	5050
3430	LIFE INSURANCE AND PENSIONS .....	996	830	903	1378	4107	1236	1139	859	1816	5050
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VII.1**

LIFE INSURANCE COMPANIES

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**SOUS-SECTEUR VII.1**

SOCIÉTÉS D'ASSURANCE-VIE

TABLE 2-19. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 1. LIFE INSURANCE COMPANIES

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	2	2	2	3	9	2	2	2	2	8
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2	2	2	2	8	2	2	2	2	8
1400	NET SAVING .....	-	-	-	1	1	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	5	7	8	23	3	1	1	3	8
1600	GROSS FIXED CAPITAL FORMATION .....	1	2	2	4	9	1	2	2	3	8
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	3	5	4	14	2	-1	-1	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-3	-5	-5	-14	-1	1	1	-1	-
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-1	-3	-5	-5	-14	-1	1	1	-1	-
2100	NET INCREASE IN FINANCIAL ASSETS .....	180	130	135	153	598	180	161	151	169	661
2310	CURRENCY AND DEPOSITS: .....	4	1	-4	1	2	1	-19	11	25	18
2311	CURRENCY AND BANK DEPOSITS .....	-	1	-	-	1	-2	-19	13	26	18
2312	DEPOSITS IN OTHER INSTITUTIONS .....	4	-	-4	1	1	3	-	-2	-1	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	5	3	4	3	15	7	4	10	-5	16
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	2	-2	6	-6	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	43	-16	22	-34	15
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	-	-	-	-	-	19	-14	22	-27	-
2410	MORTGAGES .....	44	90	127	122	383	63	91	110	128	392
2420	BONDS: .....	125	32	-1	20	176	31	116	-35	77	189
2421	GOVERNMENT OF CANADA BONDS .....	12	5	11	-46	-18	-6	19	-33	-2	-22
2422	PROVINCIAL GOVERNMENT BONDS (1) .....	44	10	9	32	95	-4	9	6	22	33
2423	MUNICIPAL GOVERNMENT BONDS (1) .....	17	1	1	1	20	13	7	3	22	45
2424	OTHER CANADIAN BONDS .....	52	16	-22	33	79	28	81	-11	35	133
2520	STOCKS .....	2	4	9	7	22	14	1	5	11	31
3100	NET INCREASE IN LIABILITIES .....	181	133	140	158	612	181	160	150	170	661
3430	LIFE INSURANCE AND PENSIONS .....	181	133	140	158	612	181	160	150	170	661
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-19. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 1. SOCIETES D'ASSURANCE-VIE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2	2	2	4	10	2	2	2	4	10	EPARGNE BRUTE .....	1100
2	2	2	3	9	2	2	2	3	9	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	1	1	-	-	-	1	1	EPARGNE NETTE .....	1400
5	5	7	3	20	8	17	8	3	36	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	3	5	14	3	3	3	2	11	FORMATION BRUTE DE CAPITAL FIXE .....	1600
2	2	4	-2	6	5	14	5	1	25	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-3	-3	-5	1	-10	-6	-15	-6	1	-26	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-3	-3	-5	1	-10	-6	-15	-6	1	-26	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
177	193	153	212	735	184	147	176	192	699	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-23	-7	-1	26	-5	-4	-16	10	28	18	ARGENT LIQUIDE ET DEPOTS: .....	2310
-23	-7	-1	26	-5	-5	-16	10	28	17	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	1	-	-	-	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
10	3	5	-2	16	2	3	2	3	10	COMPTES A RECEVOIR: .....	2320
6	-3	3	-3	3	-	-1	-	-	-1	CREDIT A LA CONSOMMATION .....	2321
11	-14	23	-38	-18	14	-3	4	-16	-1	PRETS: .....	2330
23	-18	2	1	8	-	-1	-	-	-1	AUTRES PRETS .....	2332
77	128	124	128	457	14	-3	-34	11	-12	BONS DU TRESOR FEDERAUX .....	2340
61	80	-15	83	209	38	2	9	-36	13	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
-5	1	-	-30	-34	86	114	145	149	494	HYPOTHEQUES .....	2410
21	-	-14	30	37	35	38	-6	47	114	OBLIGATIONS: .....	2420
26	19	-3	5	47	-27	-31	-9	-23	-90	OBLIGATIONS FEDERALES .....	2421
19	60	2	78	159	14	-3	-34	11	-12	OBLIGATIONS PROVINCIALES (1) .....	2422
12	24	12	17	65	2	-6	-2	-	-6	OBLIGATIONS MUNICIPALES (1) .....	2423
					46	78	39	59	222	AUTRES OBLIGATIONS CANADIENNES .....	2424
					13	10	12	17	52	ACTIONS .....	2520
180	196	158	211	745						VARIATION NETTE DU PASSIF .....	3100
180	196	158	211	745	190	162	182	191	725	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-19. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 1. LIFE INSURANCE COMPANIES

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	3	4	3	5	15	3	4	3	4	14
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2	2	2	3	9	2	3	2	3	10
1400	NET SAVING .....	1	2	1	2	6	1	1	1	1	4
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	6	11	15	15	47	11	9	8	5	33
1600	GROSS FIXED CAPITAL FORMATION .....	4	5	6	6	21	7	8	7	7	29
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	6	9	9	26	4	1	1	-2	4
1900	NET LENDING OR BORROWING (1100-1500) .....	-3	-7	-12	-10	-32	-8	-5	-5	-1	-19
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-3	-7	-12	-10	-32	-8	-5	-5	-1	-19
2100	NET INCREASE IN FINANCIAL ASSETS .....	190	152	165	171	678	240	160	170	193	763
2310	CURRENCY AND DEPOSITS: .....	-29	-20	4	47	2	-11	-21	5	35	8
2311	CURRENCY AND BANK DEPOSITS .....	-30	-20	6	45	1	-12	-22	4	36	6
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1	-	-2	2	1	1	1	1	-1	2
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	10	5	13	10	38	8	10	8	5	31
2330	LOANS:										
2332	OTHER LOANS .....	-1	-3	3	5	4	-1	1	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-3	-	5	-4	-2	11	-3	-3	-7	-2
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	32	-21	18	-30	-1	-4	-10	-2	-3	-19
2410	MORTGAGES .....	128	138	139	112	517	70	109	98	59	336
2420	BONDS: .....	42	35	-24	23	76	154	52	49	74	329
2421	GOVERNMENT OF CANADA BONDS .....	-39	-15	-22	-7	-83	1	-10	-6	11	-4
2422	PROVINCIAL GOVERNMENT BONDS (1) .....	8	-1	-8	18	17	45	7	8	20	80
2423	MUNICIPAL GOVERNMENT BONDS (1) .....	10	-3	-9	-6	-8	20	-2	6	4	28
2424	OTHER CANADIAN BONDS .....	63	54	15	18	150	88	57	41	39	225
2520	STOCKS .....	11	18	7	8	44	13	22	15	30	80
3100	NET INCREASE IN LIABILITIES .....	193	159	177	181	710	248	165	175	194	782
3430	LIFE INSURANCE AND PENSIONS .....	193	159	177	181	710	248	165	175	194	782
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-19. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 1. SOCIETES D'ASSURANCE-VIE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
3	5	5	3	16	3	5	5	5	18	EPARGNE BRUTE .....	1100
2	4	4	2	12	2	4	3	3	12	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
1	1	1	1	4	1	1	2	2	6	EPARGNE NETTE .....	1400
9	6	6	11	32	30	13	13	29	85	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
5	5	5	5	20	6	6	6	7	25	FORMATION BRUTE DE CAPITAL FIXE .....	1600
4	1	1	6	12	24	7	7	22	60	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-6	-1	-1	-8	-16	-27	-8	-8	-24	-67	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-6	-1	-1	-8	-16	-27	-8	-8	-24	-67	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
220	175	205	158	758	158	186	139	150	633	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-16	-22	21	22	5	-19	-4	-7	55	25	ARGENT LIQUIDE ET DEPOTS: .....	2310
-16	-20	21	22	7	-19	-5	-7	55	24	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-2	-	-	-2	-	1	-	-	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
17	23	15	11	66	12	26	37	30	105	COMPTES A RECEVOIR: .....	2320
-	-	-	2	2	-	-	5	-1	4	CREDIT A LA CONSOMMATION .....	2321
15	-10	2	-1	6	-4	-1	-9	2	-12	PRETS: .....	2330
56	-14	-6	-40	-4	72	9	7	-40	48	AUTRES PRETS .....	2332
49	122	104	117	392	51	83	85	72	291	BONS DU TRESOR FEDERAUX .....	2340
75	56	49	-6	174	4	30	-3	3	34	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
27	-5	-20	5	7	-3	5	-	12	14	HYPOTHEQUES .....	2410
28	10	36	-17	57	3	9	-13	6	5	OBLIGATIONS: .....	2420
-3	2	3	-15	-13	-6	-2	-3	-14	-25	OBLIGATIONS FEDERALES .....	2421
23	49	30	21	123	10	18	13	-1	40	OBLIGATIONS PROVINCIALES (1) .....	2422
24	20	20	53	117	42	43	24	29	138	OBLIGATIONS MUNICIPALES (1) .....	2423
										AUTRES OBLIGATIONS CANADIENNES .....	2424
										ACTIONS .....	2520
226	176	206	166	774	185	194	147	174	700	VARIATION NETTE DU PASSIF .....	3100
226	176	206	166	774	185	194	147	174	700	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-19. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 1. LIFE INSURANCE COMPANIES

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	5	5	6	4	20	5	6	6	5	22
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	4	4	4	2	14	4	4	4	3	15
1400	NET SAVING .....	1	1	2	2	6	1	2	2	2	7
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	13	15	23	25	76	21	16	23	85	145
1600	GROSS FIXED CAPITAL FORMATION .....	11	11	11	12	45	7	8	9	10	34
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	4	12	13	31	14	8	14	75	111
1900	NET LENDING OR BORROWING (1100-1500) .....	-8	-10	-17	-21	-56	-16	-10	-17	-80	-123
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-8	-10	-17	-21	-56	-16	-10	-17	-80	-123
2100	NET INCREASE IN FINANCIAL ASSETS .....	168	166	144	192	670	175	194	176	214	759
2310	CURRENCY AND DEPOSITS: .....	-46	-11	33	46	22	-49	12	2	26	-9
2311	CURRENCY AND BANK DEPOSITS .....	-47	-12	34	45	20	-49	10	1	29	-9
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1	1	-1	1	2	-	2	1	-3	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	29	35	21	15	100	9	7	7	2	25
2330	LOANS:										
2332	OTHER LOANS .....	-	-	5	-5	-	3	16	-12	-7	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	1	-	3	-4	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	73	32	-9	-41	55	93	21	18	-86	46
2410	MORTGAGES .....	45	48	26	12	131	-1	23	38	57	117
2420	BONDS: .....	34	40	52	134	260	67	56	65	169	357
2421	GOVERNMENT OF CANADA BONDS .....	10	-7	5	6	14	-11	-15	-	-1	-27
2422	PROVINCIAL GOVERNMENT BONDS (1) .....	7	27	17	20	71	11	-2	49	58	116
2423	MUNICIPAL GOVERNMENT BONDS (1) .....	-	-	-7	-4	-11	-3	-17	-6	-7	-33
2424	OTHER CANADIAN BONDS .....	17	20	37	112	186	70	90	22	119	301
2520	STOCKS .....	32	22	13	35	102	53	59	58	53	223
3100	NET INCREASE IN LIABILITIES .....	176	176	161	213	726	191	204	193	294	882
3430	LIFE INSURANCE AND PENSIONS .....	176	176	161	213	726	191	204	193	294	882
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-19. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII I. SOCIETES D'ASSURANCE-VIE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
6	6	6	6	24	5	6	7	7	25	EPARGNE BRUTE .....	1100
4	4	4	4	16	4	4	5	5	18	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
2	2	2	2	8	1	2	2	2	7	EPARGNE NETTE .....	1400
18	17	20	29	84	15	33	24	32	104	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
8	8	6	7	29	8	8	8	8	32	FORMATION BRUTE DE CAPITAL FIXE .....	1600
10	9	14	22	55	7	25	16	24	72	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-12	-11	-14	-23	-60	-10	-27	-17	-25	-79	PRETS NETS OU EMPRUNT NET (1100-1500) .....	1900
-12	-11	-14	-23	-60	-10	-27	-17	-25	-79	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
285	250	298	356	1189	476	364	334	404	1578	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-10	-8	10	55	47	-35	12	9	42	28	ARGENT LIQUIDE ET DEPOTS: .....	2310
-11	-7	10	53	45	-34	12	8	46	32	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-1	-	2	2	-1	-	1	-4	-4	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
2	7	6	4	19	9	13	26	25	73	COMPTES A RECEVOIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
										PRETS: .....	2330
16	-3	9	-33	-1	10	12	1	-22	1	AUTRES PRETS .....	2332
1	-1	1	-	1	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
129	89	-42	-30	146	261	-128	31	-166	-2	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
20	60	88	96	264	64	153	182	237	636	HYPOTHEQUES .....	2410
61	38	152	185	436	77	229	101	179	586	OBLIGATIONS: .....	2420
-1	21	29	40	89	-38	11	-23	-22	-72	OBLIGATIONS FEDERALES .....	2421
23	14	14	56	107	34	31	32	29	126	OBLIGATIONS PROVINCIALES (1) .....	2422
-22	-15	27	-10	-20	-5	1	3	10	9	OBLIGATIONS MUNICIPALES (1) .....	2423
61	18	82	99	260	86	186	89	162	523	AUTRES OBLIGATIONS CANADIENNES .....	2424
56	68	74	79	277	90	73	-16	109	256	ACTIONS .....	2520
297	261	312	379	1249	486	391	351	429	1657	VARIATION NETTE DU PASSIF .....	3100
297	261	312	379	1249	486	391	351	429	1657	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-19. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 1. LIFE INSURANCE COMPANIES

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	7	7	7	8	29	7	8	8	9	32
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	5	5	5	6	21	5	6	6	6	23
1400	NET SAVING .....	2	2	2	2	8	2	2	2	3	9
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	26	23	30	37	116	15	16	23	33	87
1600	GROSS FIXED CAPITAL FORMATION .....	9	9	10	12	40	11	15	8	10	44
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	17	14	20	25	76	4	1	15	23	43
1900	NET LENDING OR BORROWING (1100-1500) .....	-19	-16	-23	-29	-87	-8	-8	-15	-24	-55
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-19	-16	-23	-29	-87	-8	-8	-15	-24	-55
2100	NET INCREASE IN FINANCIAL ASSETS .....	595	364	400	505	1864	679	465	384	571	2099
2310	CURRENCY AND DEPOSITS: .....	-30	-43	45	37	9	-27	-23	6	2	-42
2311	CURRENCY AND BANK DEPOSITS .....	-39	-40	44	36	1	-32	-21	5	-	-48
2312	DEPOSITS IN OTHER INSTITUTIONS .....	9	-3	1	1	8	5	-2	1	2	6
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	27	54	51	48	180	30	16	22	28	96
2330	LOANS:										
2332	OTHER LOANS .....	25	-20	11	13	29	-6	4	-6	4	-4
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	3	3	20	12	-19	1	14
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	279	-104	18	-5	188	181	-44	-33	-25	79
2410	MORTGAGES .....	181	182	196	181	740	123	167	231	220	741
2420	BONDS: .....	116	238	26	192	572	274	287	148	231	940
2421	GOVERNMENT OF CANADA BONDS .....	-31	40	-26	-13	-30	-22	18	32	45	73
2422	PROVINCIAL GOVERNMENT BONDS (1) .....	28	22	9	42	101	20	14	8	110	152
2423	MUNICIPAL GOVERNMENT BONDS (1) .....	5	11	-3	8	21	-8	4	5	-7	-6
2424	OTHER CANADIAN BONDS .....	114	165	46	155	480	284	251	103	83	721
2520	STOCKS .....	-3	57	53	36	143	84	46	35	110	275
3100	NET INCREASE IN LIABILITIES .....	614	380	423	534	1951	687	473	399	595	2154
3430	LIFE INSURANCE AND PENSIONS .....	614	380	423	534	1951	687	473	399	595	2154
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VII.2**

FRATERNAL BENEFIT SOCIETIES

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**SOUS-SECTEUR VII.2**

SOCIÉTÉS DE SECOURS MUTUELS





TABLEAU 2-20. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 2. SOCIETES DE SECOURS MUTUELS

1964					1965					CATEGORIES	NUMERO DE CATEGORIE	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
2	2	3	3	10	3	3	3	3	12		VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-1	-1	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-1	-1	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
1	1	1	1	4	1	2	2	2	7		HYPOTHEQUES .....	2410
1	1	2	2	6	2	-	1	1	4		OBLIGATIONS: .....	2420
-	-	-	1	1	1	1	2	2	6		OBLIGATIONS FEDERALES .....	2421
-	1	1	1	3	-	-	-	-	-		OBLIGATIONS PROVINCIALES .....	2422
-	-	1	-	1	1	-	-	-	1		OBLIGATIONS MUNICIPALES .....	2423
1	-	-	-	1	-	-1	-1	-1	-3		AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	1	1	-	-	-	-	-		ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-		INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	1	-	-	1		AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
2	2	3	3	10	3	3	3	3	12		VARIATION NETTE DU PASSIF .....	3100
2	2	3	3	10	3	3	3	3	12		ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-		DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-20. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 2. SOCIETES DE SECOURS MUTUELS

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1	2	2	3	8	3	3	4	4	14	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-1	-	-	-	-1	1	-	-	-	1	ARGENT LIQUIDE ET DEPOTS: .....	2310
-1	-	-	-	-1	1	-	-	-	1	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	1	1	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	1	-	-	1	1	-	1	1	3	AUTRES PRETS .....	2332
1	1	1	1	4	1	1	1	1	4	HYPOTHEQUES .....	2410
1	-	2	-	3	-	1	1	2	4	OBLIGATIONS: .....	2420
-	-	1	-	1	-	-	1	1	2	OBLIGATIONS FEDERALES .....	2421
1	-	1	1	3	-	-	-	1	1	OBLIGATIONS PROVINCIALES .....	2422
-	1	-	-	1	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-1	-	-1	-2	-	1	-	-	1	AUTRES OBLIGATIONS CANADIENNES .....	2424
1	-	-	1	2	-	-	1	-	1	ACTIONS .....	2520
-	-	-	-	-	-	1	-	-	1	INVESTISSEMENTS ETRANGERS .....	2530
-1	-	-1	-	-2	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
1	2	2	3	8	3	3	4	4	14	VARIATION NETTE DU PASSIF .....	3100
1	2	2	3	8	3	3	4	4	14	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-20. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 2. SOCIETES DE SECOURS MUTUELS

1972					1973					CATEGORIES	NUMERO DE CATEGORIE	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
7	6	7	6	26	3	2	2	2	9		VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
1	-	-	-	1	-	-	-	-1	-1		ARGENT LIQUIDE ET DEPOTS: .....	2310
1	-	-	-	1	-	-	-	-1	-1		ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-		DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-1	-1	-	-	-	-	-		COMPTES A RECEVOIR: .....	2320
-	-	-	-1	-1	-	-	-	-	-		EFFETS COMMERCIAUX .....	2322
-1	-	-	-1	-2	1	-	-	-	1		PRETS: .....	2330
-1	-	-	-1	-2	1	-	-	-	1		AUTRES PRETS .....	2332
2	3	2	2	9	2	1	1	1	5		HYPOTHEQUES .....	2410
4	3	5	4	16	2	2	-	-	4		OBLIGATIONS: .....	2420
1	-	-	1	2	-1	-	-1	-1	-3		OBLIGATIONS FEDERALES .....	2421
-1	-1	1	-1	-2	-	-	-	-	-		OBLIGATIONS PROVINCIALES .....	2422
2	2	2	2	8	-	-1	-1	-1	-3		OBLIGATIONS MUNICIPALES .....	2423
2	2	2	2	8	3	3	2	2	10		AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	2	2	-2	-2	1	4	1		ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-		INVESTISSEMENTS ETRANGERS .....	2530
1	-	-	-	1	-	1	-	-2	-1		AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
7	6	7	6	26	3	2	2	2	9		VARIATION NETTE DU PASSIF .....	3100
7	6	7	6	26	3	2	2	2	9		ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-		DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VII.3**

TRUSTEED PENSION FUNDS

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**SOUS-SECTEUR VII.3**

RÉGIMES DE PENSIONS EN FIDUCIE

TABLE 2-21. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 3. TRUSTEED PENSION PLANS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	-	1	1	1	1	1	2	5
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	1	1	1	1	1	2	5
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-	-1	-1	-1	-1	-1	-2	-5
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-	-	-1	-1	-1	-1	-1	-2	-5
2100	NET INCREASE IN FINANCIAL ASSETS .....	104	114	108	172	498	124	137	131	205	597
2310	CURRENCY AND DEPOSITS: .....	-	1	1	1	3	3	3	3	5	14
2311	CURRENCY AND BANK DEPOSITS (1) .....	-	1	1	1	3	3	3	3	5	14
2312	DEPOSITS IN OTHER INSTITUTIONS (1) .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	1	1	1	3	1	1	1	1	4
2330	LOANS:										
2332	OTHER LOANS (1) .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	19	20	19	30	88	18	20	19	30	87
2420	BONDS: .....	57	62	59	95	273	76	83	79	124	362
2421	GOVERNMENT OF CANADA BONDS .....	1	2	1	2	6	-5	-6	-5	-9	-25
2422	PROVINCIAL GOVERNMENT BONDS .....	37	40	38	61	176	42	46	43	69	200
2423	MUNICIPAL GOVERNMENT BONDS .....	6	6	6	10	28	17	19	18	28	82
2424	OTHER CANADIAN BONDS .....	13	14	14	22	63	22	24	23	36	105
2520	STOCKS .....	22	24	22	36	104	22	24	23	36	105
2530	FOREIGN INVESTMENTS .....	5	5	5	8	23	4	5	5	8	22
2610	OTHER FINANCIAL ASSETS (1) .....	1	1	1	1	4	-	1	1	1	3
3100	NET INCREASE IN LIABILITIES .....	104	114	108	173	499	125	138	132	207	602
3430	LIFE INSURANCE AND PENSIONS .....	104	114	108	173	499	125	138	132	207	602
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-21. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 3. REGIMES DE PENSION EN FIDUCIE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	1	1	1	3	-	-	-	1	1	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	1	1	3	-	-	-	1	1	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-1	-1	-1	-3	-	-	-	-1	-1	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-1	-1	-1	-3	-	-	-	-1	-1	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
134	146	138	223	641	150	164	157	249	720	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
3	3	4	6	16	17	18	17	27	79	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
3	3	4	6	16	13	14	13	21	61	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES (1) .....	2311
-	-	-	-	-	4	4	4	6	18	-	DEPOTS DANS LES AUTRES INSTITUTIONS (1) .....	2312
-	-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	1	1	1	3	-	-	-	1	1	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	-	AUTRES PRETS (1) .....	2332
-	-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
22	24	23	37	106	28	31	30	47	136	-	HYPOTHEQUES .....	2410
66	71	67	108	312	61	66	64	100	291	-	OBLIGATIONS: .....	2420
-6	-7	-7	-11	-31	-8	-9	-8	-13	-38	-	OBLIGATIONS FEDERALES .....	2421
42	45	43	69	199	31	34	32	51	148	-	OBLIGATIONS PROVINCIALES .....	2422
10	11	10	17	48	11	12	12	18	53	-	OBLIGATIONS MUNICIPALES .....	2423
20	22	21	33	96	27	29	28	44	128	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
32	34	32	52	150	35	38	36	58	167	-	ACTIONS .....	2520
9	10	9	15	43	9	10	10	15	44	-	INVESTISSEMENTS ETRANGERS .....	2530
2	3	2	4	11	-	1	-	1	2	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER (1) .....	2610
134	147	139	224	644	150	164	157	250	721	-	VARIATION NETTE DU PASSIF .....	3100
134	147	139	224	644	150	164	157	250	721	-	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-21. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 3. TRUSTEED PENSION PLANS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-1	-1	-1	-3	1	2	2	3	8
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	-	-1	-1	-1	-3	1	2	2	3	8
1900	NET LENDING OR BORROWING (1100-1500) .....	-	1	1	1	3	-1	-2	-2	-3	-8
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	1	1	1	3	-1	-2	-2	-3	-8
2100	NET INCREASE IN FINANCIAL ASSETS .....	149	162	154	247	712	169	184	176	281	810
2310	CURRENCY AND DEPOSITS: .....	7	7	6	12	32	5	6	6	8	25
2311	CURRENCY AND BANK DEPOSITS (1) .....	4	5	4	7	20	1	1	1	1	4
2312	DEPOSITS IN OTHER INSTITUTIONS (1) .....	3	2	2	5	12	4	5	5	7	21
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	1	1	1	2	5	15	18	17	28	78
2330	LOANS:										
2332	OTHER LOANS (1) .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	19	21	20	32	92	16	16	15	24	71
2420	BONDS: .....	64	71	68	107	310	58	64	61	98	281
2421	GOVERNMENT OF CANADA BONDS .....	-5	-5	-5	-8	-23	-2	-2	-2	-3	-9
2422	PROVINCIAL GOVERNMENT BONDS .....	43	47	45	72	207	31	34	33	52	150
2423	MUNICIPAL GOVERNMENT BONDS .....	7	8	8	12	35	4	3	3	5	15
2424	OTHER CANADIAN BONDS .....	19	21	20	31	91	25	29	27	44	125
2520	STOCKS .....	39	42	40	64	185	48	52	50	79	229
2530	FOREIGN INVESTMENTS .....	17	18	17	27	79	25	27	26	42	120
2610	OTHER FINANCIAL ASSETS (1) .....	2	2	2	3	9	2	1	1	2	6
3100	NET INCREASE IN LIABILITIES .....	149	161	153	246	709	170	186	178	284	818
3430	LIFE INSURANCE AND PENSIONS .....	149	161	153	246	709	170	186	178	284	818
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-21. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 3. REGIMES DE PENSION EN FIDUCIE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	1	1	-1	1	-2	2	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	1	1	-1	1	-2	2	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-1	-1	1	-1	2	-2	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-1	-1	1	-1	2	-2	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
189	214	240	259	902	215	234	223	357	1029	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
5	6	60	9	80	9	18	5	31	63	ARGENT LIQUIDE ET DEPOTS: .....	2310
4	4	32	6	46	4	18	-8	12	26	ARGENT LIQUIDE ET DEPOTS BANCAIRES (1) .....	2311
1	2	28	3	34	5	-	13	19	37	DEPOTS DANS LES AUTRES INSTITUTIONS (1) .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
										COMPTES A RECEVOIR: .....	2320
3	3	-10	3	-1	6	-1	-	-4	1	EFFETS COMMERCIAUX .....	2322
										PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS (1) .....	2332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
22	26	-10	30	68	-14	22	10	74	92	HYPOTHEQUES .....	2410
116	131	-148	150	249	61	69	74	124	328	OBLIGATIONS: .....	2420
11	13	-27	14	11	8	-	-	6	14	OBLIGATIONS FEDERALES .....	2421
57	64	-21	75	175	30	51	51	99	231	OBLIGATIONS PROVINCIALES .....	2422
17	19	-49	21	8	13	1	9	5	28	OBLIGATIONS MUNICIPALES .....	2423
31	35	-51	40	55	10	17	14	14	55	AUTRES OBLIGATIONS CANADIENNES .....	2424
32	36	183	48	299	129	67	85	130	411	ACTIONS .....	2520
9	10	166	17	202	23	61	47	-6	125	INVESTISSEMENTS ETRANGERS .....	2530
2	2	-1	2	5	1	-2	2	8	9	AUTRES ELEMENTS DE L'ACTIF FINANCIER (1) .....	2610
189	214	240	260	903	214	235	221	359	1029	VARIATION NETTE DU PASSIF .....	3100
189	214	240	260	903	214	235	221	359	1029	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-21. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 3. TRUSTEED PENSION PLANS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	1	-5	-4	1	1	-1	-3	-2
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	-	-	1	-5	-4	1	1	-1	-3	-2
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-1	5	4	-1	-1	1	3	2
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-	-1	5	4	-1	-1	1	3	2
2100	NET INCREASE IN FINANCIAL ASSETS .....	269	202	161	427	1059	226	262	374	542	1404
2310	CURRENCY AND DEPOSITS: .....	-89	45	43	118	117	-74	-31	-3	34	-74
2311	CURRENCY AND BANK DEPOSITS (1) .....	-79	32	23	130	106	-55	-8	16	9	-38
2312	DEPOSITS IN OTHER INSTITUTIONS (1) .....	-10	13	20	-12	11	-19	-23	-19	25	-36
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	3	14	-13	-34	-30	-12	7	31	4	30
2330	LOANS:										
2332	OTHER LOANS (1) .....	5	-	-4	2	3	-1	2	-	8	9
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	42	3	-1	4	48	-23	-8	-13	25	-19
2410	MORTGAGES .....	36	33	34	71	174	41	21	37	69	168
2420	BONDS: .....	146	41	43	259	489	227	118	100	200	645
2421	GOVERNMENT OF CANADA BONDS .....	14	-4	1	11	22	19	-10	-3	-54	-48
2422	PROVINCIAL GOVERNMENT BONDS .....	74	8	12	146	240	117	52	38	167	374
2423	MUNICIPAL GOVERNMENT BONDS .....	20	6	3	32	61	30	-4	-7	-35	-16
2424	OTHER CANADIAN BONDS .....	38	31	27	70	166	61	80	72	122	335
2520	STOCKS .....	69	71	66	74	280	51	101	191	237	580
2530	FOREIGN INVESTMENTS .....	24	3	-24	-4	-1	16	19	-6	-8	21
2610	OTHER FINANCIAL ASSETS (1) .....	33	-8	17	-63	-21	1	33	37	-27	44
3100	NET INCREASE IN LIABILITIES .....	269	202	162	422	1055	227	263	373	539	1402
3430	LIFE INSURANCE AND PENSIONS .....	269	202	162	422	1055	227	263	373	539	1402
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-21. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VII 3. REGIMES DE PENSION EN FIDUCIE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
1	-	-	-1	-	2	-1	2	2	5	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1	-	-	-1	-	2	-1	2	2	5	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-1	-	-	1	-	-2	1	-2	-2	-5	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-1	-	-	1	-	-2	1	-2	-2	-5	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
337	403	359	490	1589	455	352	353	810	1970	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-41	23	-40	25	-29	-8	18	-1	128	137	ARGENT LIQUIDE ET DEPOTS: .....	2310
-11	15	-48	13	-31	-5	-40	6	70	31	ARGENT LIQUIDE ET DEPOTS BANCAIRES (1) .....	2311
-30	8	8	16	2	-11	54	-19	46	70	DEPOTS DANS LES AUTRES INSTITUTIONS (1) .....	2312
-	-	-	-	-	8	4	12	12	36	DEVISES ET DEPOTS ETRANGERS .....	2313
-47	-6	43	-1	-11	7	-55	3	64	19	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-2	10	1	-1	8	EFFETS COMMERCIAUX .....	2322
70	-2	70	1	139	-2	47	33	121	169	PRETS: .....	2330
46	46	27	50	169	-2	10	1	-1	8	AUTRES PRETS (1) .....	2332
185	142	99	188	614	-32	47	33	121	169	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME (1) .....	2350
-2	-11	-11	-5	-29	84	26	69	142	321	HYPOTHEQUES .....	2410
104	122	27	131	384	240	165	73	212	690	OBLIGATIONS: .....	2420
-7	-9	8	-3	-11	13	-21	-9	-22	-39	OBLIGATIONS FEDERALES .....	2421
90	40	75	65	270	126	127	10	155	418	OBLIGATIONS PROVINCIALES .....	2422
138	189	151	219	697	25	-1	4	-6	22	OBLIGATIONS MUNICIPALES .....	2423
-11	-1	10	8	6	76	60	68	85	289	AUTRES OBLIGATIONS CANADIENNES .....	2424
-3	12	-1	-4	4	103	111	134	188	536	ACTIONS .....	2520
338	403	359	489	1589	21	-8	8	-6	15	INVESTISSEMENTS ETRANGERS .....	2530
338	403	359	489	1589	42	38	33	-38	75	AUTRES ELEMENTS DE L'ACTIF FINANCIER (1) .....	2610
-	-	-	-	-	457	351	355	812	1975	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	457	351	355	812	1975	ASSURANCES-VIE ET RENTES .....	3430
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-21. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VII 3. TRUSTEED PENSION PLANS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	-	-	-	-	-	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	1	-	1	4	1	40	6	-3	44
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .	2	1	-	1	4	1	40	6	-3	44
1900	NET LENDING OR BORROWING (1100-1500) .....	-2	-1	-	-1	-4	-1	-40	-6	3	-44
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-2	-1	-	-1	-4	-1	-40	-6	3	-44
2100	NET INCREASE IN FINANCIAL ASSETS .....	377	446	477	840	2140	545	623	451	1221	2840
2310	CURRENCY AND DEPOSITS: .....	-	-10	14	102	106	64	-26	-39	25	24
2311	CURRENCY AND BANK DEPOSITS (1) .....	6	-17	23	168	180	64	-25	-52	52	39
2312	DEPOSITS IN OTHER INSTITUTIONS (1) .....	5	5	2	-59	-47	-	-1	13	-27	-15
2313	FOREIGN CURRENCY AND DEPOSITS .....	-11	2	-11	-7	-27	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-25	1	-1	23	-2	-24	-4	15	3	-10
2330	LOANS:										
2332	OTHER LOANS (1) .....	-3	-	-2	7	2	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	61	25	38	79	203	-17	38	14	47	82
2410	MORTGAGES .....	83	110	85	178	456	107	102	103	263	575
2420	BONDS: .....	127	210	190	445	972	304	352	215	732	1603
2421	GOVERNMENT OF CANADA BONDS .....	-34	26	4	45	41	9	-9	-65	30	-35
2422	PROVINCIAL GOVERNMENT BONDS .....	56	71	101	252	480	84	111	164	588	947
2423	MUNICIPAL GOVERNMENT BONDS .....	-3	13	10	6	26	6	16	12	52	86
2424	OTHER CANADIAN BONDS .....	108	100	75	142	425	205	234	104	62	605
2520	STOCKS .....	80	87	112	90	369	84	92	90	97	363
2530	FDREIGN INVESTMENTS .....	5	9	8	-29	-7	2	29	33	86	150
2610	OTHER FINANCIAL ASSETS (1) .....	49	14	33	-55	41	25	40	20	-32	53
3100	NET INCREASE IN LIABILITIES .....	379	447	477	841	2144	546	663	457	1218	2884
3430	LIFE INSURANCE AND PENSIONS .....	379	447	477	841	2144	546	663	457	1218	2884
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SECTOR VIII**

OTHER PRIVATE FINANCIAL INSTITUTIONS

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**SECTEUR VIII**

AUTRES INSTITUTIONS FINANCIÈRES PRIVÉES

TABLE 2-22. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	16	14	9	1	40	-1	9	7	7	22
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	-	-	4	5	2	1	2	3	8
1400	NET SAVING .....	15	14	9	-3	35	-3	8	5	4	14
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	4	1	7	14	4	2	-	2	8
1600	GROSS FIXED CAPITAL FORMATION .....	1	2	1	3	7	2	1	-	1	4
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	2	-	4	7	2	1	-	1	4
1900	NET LENDING OR BORROWING (1100-1500) .....	14	10	8	-6	26	-5	7	7	5	14
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	14	11	8	-6	27	-5	7	7	5	14
2100	NET INCREASE IN FINANCIAL ASSETS .....	121	218	62	257	658	94	340	14	507	955
2310	CURRENCY AND DEPOSITS: .....	-12	2	4	23	17	-8	-12	23	22	25
2311	CURRENCY AND BANK DEPOSITS .....	-11	1	1	22	13	-18	-2	-1	19	-2
2312	DEPOSITS IN OTHER INSTITUTIONS .....	2	1	3	-	6	8	-7	18	1	20
2313	FOREIGN CURRENCY AND DEPOSITS .....	-3	-	-	1	-2	2	-3	6	2	7
2320	RECEIVABLES: .....	3	89	40	42	174	56	120	-11	90	255
2321	CONSUMER CREDIT .....	2	76	50	37	165	10	103	35	22	170
2322	TRADE .....	1	13	-10	5	9	46	17	-46	68	85
2330	LOANS: .....										
2332	OTHER LOANS .....	65	45	-71	123	162	87	32	-61	162	220
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	15	7	-1	23	-68	66	-2	14	10
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	5	10	-2	34	47	-11	18	-9	22	20
2410	MORTGAGES .....	3	4	5	-1	11	6	-	4	-	10
2420	BONDS: .....	20	-19	20	9	30	-79	4	-11	78	-8
2421	GOVERNMENT OF CANADA BONDS .....	9	-19	17	-	7	-68	-68	-35	58	-113
2422	PROVINCIAL GOVERNMENT BONDS .....	7	-5	-1	3	4	-14	11	37	1	35
2423	MUNICIPAL GOVERNMENT BONDS .....	-1	-	-	-	-1	6	12	-9	10	19
2424	OTHER CANADIAN BONDS .....	5	5	4	6	20	-3	49	-4	9	51
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
2512	CORPORATE .....	3	9	33	12	57	38	10	2	92	142
2520	STOCKS .....	27	39	39	15	120	59	83	64	-1	205
2530	FOREIGN INVESTMENTS .....	1	21	-16	-7	-1	12	15	8	19	54
2610	OTHER FINANCIAL ASSETS .....	4	3	3	8	18	2	4	7	9	22
3100	NET INCREASE IN LIABILITIES .....	107	207	54	263	631	99	333	7	502	941
3310	CURRENCY AND DEPOSITS: .....										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3320	PAYABLES: .....										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-28	73	-38	29	36	-155	46	-56	232	67
3331	BANK LOANS .....	-29	79	-54	13	9	-191	14	6	210	39
3332	OTHER LOANS .....	1	-6	16	16	27	36	32	-62	22	28
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	47	41	30	62	180	120	38	-11	26	173
3410	MORTGAGES .....	-	-9	9	-	-	-4	-4	8	-	-
3420	BONDS: .....										
3424	OTHER CANADIAN BONDS .....	10	29	2	30	71	24	45	13	29	111
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3512	CORPORATE .....	-6	24	-28	52	42	-24	44	-20	31	31
3520	STOCKS .....	47	48	61	75	231	59	124	59	154	396
3610	OTHER LIABILITIES .....	37	1	18	15	71	79	40	14	30	163
4000	DISCREPANCY (1900-2000) .....	-	-1	-	-	-1	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-22. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VIII. AUTRES INSTITUTIONS FINANCIERES PRIVEES

I	1964				ANNEE	1965				ANNEE	CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV			I	II	III	IV			
MILLIONS DE DOLLARS												
28	22	19	-8	61	41	32	13	6	92	EPARGNE BRUTE .....	1100	
3	3	1	1	8	1	1	4	2	8	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200	
25	19	18	-9	53	40	31	9	4	84	EPARGNE NETTE .....	1400	
8	12	4	2	26	7	5	4	22	38	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500	
5	11	1	3	20	3	2	4	5	14	FORMATION BRUTE DE CAPITAL FIXE .....	1600	
3	1	3	-1	6	4	3	-	17	24	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800	
20	10	15	-10	35	34	27	9	-16	54	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900	
20	10	18	-10	38	34	28	6	-15	53	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000	
190	479	186	316	1171	561	262	142	433	1398	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100	
-3	4	24	45	70	-14	-22	41	61	66	ARGENT LIQUIDE ET DEPOTS: .....	2310	
-1	-2	30	-5	22	2	19	15	81	117	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311	
-2	-1	-2	50	45	-15	-42	12	-12	-57	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312	
-	7	-4	-	3	-1	1	14	-8	6	DEVICES ET DEPOTS ETRANGERS .....	2313	
21	167	47	94	329	98	143	76	62	379	COMPTES A RECEVOIR: .....	2320	
17	132	71	35	255	12	122	56	45	235	CREDIT A LA CONSOMMATION .....	2321	
4	35	-24	55	74	86	21	20	17	144	EFFETS COMMERCIAUX .....	2322	
134	95	-116	83	196	156	114	-131	179	310	PRETS: .....	2330	
-83	16	3	-	-64	-40	47	-50	-47	-90	AUTRES PRETS .....	2332	
14	52	85	10	161	22	-35	22	46	55	BONS OU TRESOR FEDERAUX .....	2340	
3	3	-7	-2	-3	15	4	6	2	27	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350	
-9	97	33	-17	104	124	-80	72	-95	21	HYPOTHEQUES .....	2410	
-40	81	34	-104	-29	61	-78	80	-119	-56	OBLIGATIONS: .....	2420	
5	13	1	31	50	39	-22	-21	-18	-22	OBLIGATIONS FEDERALES .....	2421	
17	-16	25	25	51	-24	-28	19	8	-25	OBLIGATIONS PROVINCIALES .....	2422	
9	19	-27	31	32	48	48	-6	34	124	OBLIGATIONS MUNICIPALES .....	2423	
66	-35	35	-4	62	-8	-21	32	66	69	AUTRES OBLIGATIONS CANADIENNES .....	2424	
14	58	56	108	236	151	57	34	88	330	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510	
23	2	26	-22	29	57	35	40	37	169	CONSTITUEES .....	2512	
10	20	-	21	51	-	20	-	34	54	ACTIONS .....	2520	
170	469	168	326	1133	527	234	136	448	1345	INVESTISSEMENTS ETRANGERS .....	2530	
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610	
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100	
-152	84	75	93	100	56	-103	170	110	233	ARGENT LIQUIDE ET DEPOTS: .....	3310	
-195	54	14	66	-61	-54	138	114	120	318	DEPOTS .....	3312	
43	30	61	27	161	110	-241	56	-10	-85	COMPTES A PAYER: .....	3320	
188	177	-76	-26	263	92	-1	-134	-119	-162	EFFETS COMMERCIAUX .....	3322	
-3	5	-1	-	1	1	-	5	4	10	EMPRUNTS: .....	3330	
10	59	48	73	190	10	101	-20	113	204	EMPRUNTS BANCAIRES .....	3331	
-14	-23	-11	12	-36	2	143	11	92	248	AUTRES EMPRUNTS .....	3332	
60	109	88	148	405	164	79	129	110	482	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350	
81	58	45	26	210	202	15	-25	138	330	HYPOTHEQUES .....	3410	
-	-	-3	-	-3	-	-1	3	-1	1	OBLIGATIONS: .....	3420	
										AUTRES OBLIGATIONS CANADIENNES .....	3424	
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510	
										CONSTITUEES .....	3512	
										ACTIONS .....	3520	
										AUTRES ELEMENTS DU PASSIF .....	3610	
										DIVERGENCE (1900-2000) .....	4000	

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-22. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	34	3	29	39	105	32	50	26	4	112
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	2	5	3	4	14	2	5	5	3	15
1400	NET SAVING .....	32	-2	26	35	91	30	45	21	1	97
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	12	5	10	30	-6	-3	3	1	-5
1600	GROSS FIXED CAPITAL FORMATION .....	2	3	4	6	15	3	3	7	5	18
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	9	1	4	15	-9	-6	-4	-4	-23
1900	NET LENDING OR BORROWING (1100-1500) .....	31	-9	24	29	75	38	53	23	3	117
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	25	-9	23	18	57	38	52	36	3	129
2100	NET INCREASE IN FINANCIAL ASSETS .....	192	455	83	309	1039	385	103	14	392	894
2310	CURRENCY AND DEPOSITS: .....	2	-7	24	-15	4	-	-33	46	72	85
2311	CURRENCY AND BANK DEPOSITS .....	-57	42	24	-45	-36	1	-20	56	60	97
2312	DEPOSITS IN OTHER INSTITUTIONS .....	50	-42	-4	1	5	-	-10	1	-7	-16
2313	FOREIGN CURRENCY AND DEPOSITS .....	9	-7	4	29	35	-1	-3	-11	19	4
2320	RECEIVABLES: .....	-46	180	20	-30	124	-47	82	-3	-66	-34
2321	CONSUMER CREDIT .....	3	100	57	13	173	-19	94	3	-17	61
2322	TRADE .....	-49	80	-37	-43	-49	-28	-12	-6	-49	-95
2330	LOANS:										
2332	OTHER LOANS .....	79	-70	-188	77	-102	67	12	-94	127	112
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	35	-41	2	22	18	41	-11	-28	80	82
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	30	28	-13	-26	19	83	-31	35	4	91
2410	MORTGAGES .....	6	3	4	8	21	3	-1	-1	5	6
2420	BONDS: .....	-16	106	90	145	325	81	-16	-34	125	156
2421	GOVERNMENT OF CANADA BONDS .....	-51	94	45	68	156	5	-74	-15	48	-36
2422	PROVINCIAL GOVERNMENT BONDS .....	6	15	40	26	87	70	33	-19	26	110
2423	MUNICIPAL GOVERNMENT BONDS .....	12	-5	-1	21	27	8	-10	-2	4	-
2424	OTHER CANADIAN BONDS .....	17	2	6	30	55	-2	35	2	47	82
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	1	89	60	77	227	67	-4	28	33	124
2520	STOCKS .....	16	45	52	36	149	25	18	-38	-25	-20
2530	FOREIGN INVESTMENTS .....	55	97	48	21	221	47	52	94	22	215
2610	OTHER FINANCIAL ASSETS .....	30	25	-16	-6	33	18	35	9	15	77
3100	NET INCREASE IN LIABILITIES .....	167	464	60	291	982	347	51	-22	389	765
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	12	12
3330	LOANS: .....	-190	116	-140	195	-19	49	-52	-43	149	103
3331	BANK LOANS .....	-143	164	-128	162	55	-23	-26	12	130	93
3332	OTHER LOANS .....	-47	-48	-12	33	-74	72	-26	-55	19	10
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	140	30	-36	-40	94	111	34	-50	-33	62
3410	MORTGAGES .....	-1	3	11	-6	7	-	-	-1	-	-1
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	77	-21	39	5	100	127	-64	4	53	120
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	21	74	108	-42	161	16	-26	12	-10	-8
3520	STOCKS .....	120	99	106	125	450	85	26	46	143	300
3610	OTHER LIABILITIES .....	-	163	-28	54	189	-41	133	10	75	177
4000	DISCREPANCY (1900-2000) .....	6	-	1	11	18	-	1	-13	-	-12

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-22. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VIII. AUTRES INSTITUTIONS FINANCIERES PRIVEES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
38	62	54	58	212	-4	22	77	64	159	EPARGNE BRUTE .....	1100
4	4	3	5	16	3	5	5	5	18	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
34	58	51	53	196	-7	17	72	59	141	EPARGNE NETTE .....	1400
4	11	1	4	20	4	5	4	8	21	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
4	7	4	6	21	5	6	3	6	20	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	4	-3	-2	-1	-1	-1	1	2	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
34	51	53	54	192	-8	17	73	56	138	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
33	51	53	58	195	-9	16	72	56	135	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
229	632	244	441	1546	331	460	250	403	1444	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-75	7	121	27	80	18	-16	66	31	99	ARGENT LIQUIDE ET DEPOTS: .....	2310
-112	34	85	28	35	31	-54	5	20	2	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
3	-6	17	-3	11	2	22	-14	3	13	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
34	-21	19	2	34	-15	16	75	8	84	DEVICES ET DEPOTS ETRANGERS .....	2313
144	154	1	74	373	40	165	145	77	427	COMPTES A RECEVOIR: .....	2320
36	117	39	38	230	12	134	142	117	405	CREDIT A LA CONSOMMATION .....	2321
108	37	-38	36	143	28	31	3	-40	22	EFFETS COMMERCIAUX .....	2322
25	99	-110	231	245	251	175	-162	37	301	PRETS: .....	2330
33	-35	-41	10	-33	67	24	-7	-6	78	AUTRES PRETS .....	2332
-153	147	99	-94	-1	-10	64	73	-8	119	BONS DU TRESOR FEDERAUX .....	2340
10	10	-3	7	24	-43	7	29	11	4	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-8	54	90	-34	102	-6	-32	81	7	50	HYPOTHEQUES .....	2410
-7	37	7	-62	-25	15	3	60	-21	57	OBLIGATIONS: .....	2420
-	15	59	-6	68	-	-44	-10	-19	-73	OBLIGATIONS FEDERALES .....	2421
-6	7	1	16	18	-11	2	2	-1	-8	OBLIGATIONS PROVINCIALES .....	2422
5	-5	23	18	41	-10	7	29	48	74	OBLIGATIONS MUNICIPALES .....	2423
172	-23	79	-77	151	36	48	25	149	258	AUTRES OBLIGATIONS CANADIENNES .....	2424
-40	93	-39	171	185	-2	4	24	123	149	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
100	111	68	122	401	-14	31	-54	-58	-95	CONSTITUEES .....	2512
21	15	-21	4	19	-6	-10	30	40	54	ACTIONS .....	2520
196	581	191	383	1351	340	444	178	347	1309	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-12	10	-2	12	8	-5	-4	-3	4	-8	VARIATION NETTE DU PASSIF .....	3100
-150	137	20	23	30	79	203	-111	121	292	ARGENT LIQUIDE ET DEPOTS: .....	3310
-96	147	-74	-32	-55	24	106	-57	100	173	DEPOTS .....	3312
-54	-10	94	55	85	55	97	-54	21	119	COMPTES A PAYER: .....	3320
255	135	-38	44	396	178	-24	167	77	398	EFFETS COMMERCIAUX .....	3322
1	-	-	5	6	1	-	-	3	4	EMPRUNTS: .....	3330
-54	35	44	43	68	-7	79	-7	73	138	EMPRUNTS BANCAIRES .....	3331
31	38	30	63	162	-33	21	-3	36	21	AUTRES EMPRUNTS .....	3332
175	102	79	143	499	134	68	7	109	318	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-50	124	58	50	182	-7	101	128	-76	146	HYPOTHEQUES .....	3410
1	-	-	-4	-3	1	1	1	-	3	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-22. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	59	82	46	51	238	59	106	62	67	294
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	4	4	4	6	18	4	5	6	7	22
1400	NET SAVING .....	55	78	42	45	220	55	101	56	60	272
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	9	5	6	5	25	3	4	5	8	20
1600	GROSS FIXED CAPITAL FORMATION .....	7	4	5	6	22	4	6	6	9	25
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	1	1	-1	3	-1	-2	-1	-1	-5
1900	NET LENDING OR BORROWING (1100-1500) .....	50	77	40	46	213	56	102	57	59	274
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	50	77	40	46	213	55	105	57	58	275
2100	NET INCREASE IN FINANCIAL ASSETS .....	128	446	216	-108	682	294	-97	408	275	880
2310	CURRENCY AND DEPOSITS: .....	-91	96	-26	-8	-29	-151	28	35	223	135
2311	CURRENCY AND BANK DEPOSITS .....	-58	77	8	23	50	-121	4	41	193	117
2312	DEPOSITS IN OTHER INSTITUTIONS .....	6	-4	24	-20	6	-4	-6	10	28	28
2313	FOREIGN CURRENCY AND DEPOSITS .....	-39	23	-58	-11	-85	-26	30	-16	2	-10
2320	RECEIVABLES: .....	-37	117	-34	-86	-40	-135	68	-25	-6	-98
2321	CONSUMER CREDIT .....	-73	78	-30	-43	-68	-150	4	-9	31	-124
2322	TRADE .....	36	39	-4	-43	28	15	64	-16	-37	26
2330	LOANS:										
2332	OTHER LOANS .....	42	35	-51	-195	-169	480	-225	120	54	429
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-47	22	30	35	40	-24	36	-76	7	-57
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	185	-25	72	12	244	-71	136	146	-159	52
2410	MORTGAGES .....	20	53	12	-5	80	2	-3	23	18	40
2420	BONDS: .....	67	140	73	35	315	58	-98	115	161	236
2421	GOVERNMENT OF CANADA BONDS .....	25	52	15	-113	-21	4	-151	52	-6	-101
2422	PROVINCIAL GOVERNMENT BONDS .....	24	53	11	75	163	-4	35	39	100	170
2423	MUNICIPAL GOVERNMENT BONDS .....	18	-7	16	3	30	27	-1	-6	19	39
2424	OTHER CANADIAN BONDS .....	-	42	31	70	143	31	19	30	48	128
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-2	-	51	-52	-3	64	-10	55	4	113
2520	STOCKS .....	82	52	9	38	181	32	23	21	-27	45
2530	FOREIGN INVESTMENTS .....	-109	-70	59	95	-25	10	-32	13	-7	-16
2610	OTHER FINANCIAL ASSETS .....	18	26	21	23	88	29	-20	-19	7	-3
3100	NET INCREASE IN LIABILITIES .....	78	369	176	-154	469	239	-202	351	217	605
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3320	PAYABLES:										
3322	TRADE .....	-1	-4	8	13	16	-	-	4	-6	-2
3330	LOANS: .....	-67	77	6	196	212	-192	146	211	334	499
3331	BANK LOANS .....	-36	59	-8	234	249	-233	99	260	153	279
3332	OTHER LOANS .....	-31	18	14	-38	-37	41	47	-49	181	220
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	93	-43	34	-232	-148	-64	-78	-128	143	-127
3410	MORTGAGES .....	-	-1	-	-	-1	-3	-	-	6	3
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-1	49	12	135	195	58	10	41	-22	87
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	22	58	1	-98	-17	13	-4	-29	-108	-128
3520	STOCKS .....	-51	-26	26	-15	-66	19	-27	-25	-90	-123
3610	OTHER LIABILITIES .....	83	259	89	-153	278	408	-249	277	-40	396
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	1	-3	-	1	-1

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-22. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR VIII. AUTRES INSTITUTIONS FINANCIERES PRIVEES

I	1972				1973				CATEGORIES	NUMERO DE CATEGORIE	
	II	III	IV	ANNEE	I	II	III	IV			ANNEE
MILLIONS					DE DOLLARS						
32	99	81	78	290	55	110	60	43	268	EPARGNE BRUTE .....	1100
4	5	6	6	21	3	4	4	6	17	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
28	94	75	72	269	52	106	56	37	251	EPARGNE NETTE .....	1400
8	4	6	5	23	10	6	6	43	65	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
7	5	6	7	25	8	4	6	48	66	FORMATION BRUTE DE CAPITAL FIXE .....	1600
1	-1	-	-2	-2	2	2	-	-5	-1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
24	95	75	73	267	45	104	54	-	203	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
24	95	75	73	267	45	104	54	-	203	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
5	185	387	923	1500	627	559	344	568	2098	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-160	115	262	-75	138	79	-133	120	-	66	ARGENT LIQUIDE ET DEPOTS: .....	2310
-172	128	245	-114	87	92	-241	112	5	-32	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-10	26	-6	23	33	-4	38	13	-20	27	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
22	-39	23	12	18	-9	70	-5	15	71	DEVISES ET DEPOTS ETRANGERS .....	2313
-30	188	59	71	288	35	204	40	99	378	COMPTES A RECEVOIR: .....	2320
-26	136	68	108	286	9	139	56	164	368	CREDIT A LA CONSOMMATION .....	2321
-4	52	-9	-37	2	26	65	-16	-65	10	EFFETS COMMERCIAUX .....	2322
258	171	-240	276	465	283	199	-105	355	732	PRETS: .....	2330
-67	88	-10	2	13	18	-109	60	-31	-62	AUTRES PRETS .....	2332
-60	-79	205	325	391	-56	97	-159	-207	-325	BONS OU TRESOR FEDERAUX .....	2340
63	-18	41	67	153	151	82	129	183	545	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
48	-117	167	105	203	85	73	-15	158	301	HYPOTHEQUES .....	2410
1	12	34	-44	3	63	-16	-47	-11	-11	OBLIGATIONS: .....	2420
-23	-83	94	83	71	-30	21	4	71	66	OBLIGATIONS FEDERALES .....	2421
-11	-7	4	6	-8	23	9	-1	18	49	OBLIGATIONS PROVINCIALES .....	2422
81	-39	35	60	137	29	59	29	80	197	OBLIGATIONS MUNICIPALES .....	2423
28	40	25	96	189	90	14	178	49	331	AUTRES OBLIGATIONS CANADIENNES .....	2424
-53	-147	-60	-54	-314	4	-58	66	4	16	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-77	-67	-84	13	-215	-79	-68	19	-44	-172	CONSTITUEES .....	2512
55	11	22	101	189	17	258	11	2	288	ACTIONS .....	2520
-19	90	312	850	1233	582	455	290	568	1895	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-1	-8	15	17	23	12	4	12	1	29	VARIATION NETTE DU PASSIF .....	3100
-167	-85	364	272	384	188	-217	12	-135	-152	ARGENT LIQUIDE ET DEPOTS: .....	3310
-80	-204	205	256	177	-93	59	178	118	262	DEPOTS .....	3312
-87	119	159	16	207	281	-276	-166	-253	-414	COMPTES A PAYER: .....	3320
31	148	-70	233	342	53	359	41	406	859	EFFETS COMMERCIAUX .....	3322
10	2	2	-1	13	-6	-	-	-42	-48	EMPRUNTS: .....	3330
33	53	33	185	304	113	50	134	188	485	EMPRUNTS BANCAIRES .....	3331
-29	-39	-7	41	-34	29	38	71	96	234	AUTRES EMPRUNTS .....	3332
-76	-74	-54	-22	-226	70	-33	49	-62	24	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
180	93	29	125	427	123	254	-29	116	464	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-22. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR VIII. OTHER PRIVATE FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	44	85	64	50	243	54	188	141	265	648
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	4	5	5	6	20	5	5	5	7	22
1400	NET SAVING .....	40	80	59	44	223	49	183	136	258	626
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	31	8	13	23	75	21	5	15	18	59
1600	GROSS FIXED CAPITAL FORMATION .....	30	8	12	23	73	21	4	11	14	50
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	-	1	-	2	-	1	4	4	9
1900	NET LENDING OR BORROWING (1100-1500) .....	13	77	51	27	168	33	183	126	247	589
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	13	77	51	27	168	33	183	126	247	589
2100	NET INCREASE IN FINANCIAL ASSETS .....	971	27	886	1712	3596	842	630	-142	1363	2693
2310	CURRENCY AND DEPOSITS: .....	-135	-310	60	117	-268	-30	89	86	225	370
2311	CURRENCY AND BANK DEPOSITS .....	-165	-220	89	203	-93	-45	95	38	173	261
2312	DEPOSITS IN OTHER INSTITUTIONS .....	18	-76	20	-9	-47	5	-25	30	8	18
2313	FOREIGN CURRENCY AND DEPOSITS .....	12	-14	-49	-77	-128	10	19	18	44	91
2320	RECEIVABLES: .....	56	200	16	-43	229	23	132	-29	79	205
2321	CONSUMER CREDIT .....	-18	118	22	37	159	-54	19	-13	118	70
2322	TRADE .....	74	82	-6	-80	70	77	113	-16	-39	135
2330	LOANS:										
2332	OTHER LOANS .....	468	400	158	641	1667	68	113	84	421	686
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	67	-50	23	28	68	82	31	-94	141	160
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	233	-223	196	309	515	178	-39	-96	223	266
2410	MORTGAGES .....	148	203	113	61	525	75	121	92	111	395
2420	BONDS: .....	5	-49	155	115	226	-24	77	104	177	334
2421	GOVERNMENT OF CANADA BONDS .....	18	-70	63	-26	-15	-126	10	25	42	-49
2422	PROVINCIAL GOVERNMENT BONDS .....	9	-29	41	68	89	27	5	23	104	159
2423	MUNICIPAL GOVERNMENT BONDS .....	9	7	12	11	39	18	7	15	7	47
2424	OTHER CANADIAN BONDS .....	-31	43	39	62	113	57	55	41	24	177
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	112	229	356	-16	681	155	250	121	140	666
2520	STOCKS .....	-54	-28	-95	10	-167	-9	-23	-68	12	-88
2530	FOREIGN INVESTMENTS .....	-48	-32	8	21	-51	-3	-14	-7	6	-18
2610	OTHER FINANCIAL ASSETS .....	119	-313	-104	469	171	327	-107	-335	-172	-287
3100	NET INCREASE IN LIABILITIES .....	958	-50	835	1685	3428	809	447	-268	1116	2104
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3320	PAYABLES:										
3322	TRADE .....	19	-6	2	18	33	11	6	2	10	29
3330	LOANS: .....	-28	-433	334	741	614	-67	51	-633	1057	408
3331	BANK LOANS .....	-49	-145	97	564	467	-263	102	-497	819	161
3332	OTHER LOANS .....	21	-288	237	177	147	196	-51	-136	238	247
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	506	88	301	377	1272	164	-49	-64	146	197
3410	MORTGAGES .....	18	-	3	1	22	-2	-	-1	10	7
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	56	112	42	172	382	79	80	165	353	677
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	49	344	71	102	566	12	180	33	-147	78
3520	STOCKS .....	19	15	-8	-	26	153	71	-8	85	301
3610	OTHER LIABILITIES .....	319	-170	90	274	513	459	108	238	-398	407
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR VIII.1**

INVESTMENT DEALERS

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**SOUS-SECTEUR VIII.1**

COURTIERS DE PLACEMENTS





TABLEAU 2-23. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 1. COURTIER EN VALEURS MOBILIERES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-142	78	64	21	21	14	-63	58	-60	-51	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-3	6	-	55	58	-15	-11	31	39	44	ARGENT LIQUIDE ET DEPOTS: .....	2310
-2	6	5	2	11	5	22	19	51	97	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-1	-	-5	53	47	-20	-33	12	-12	-53	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-82	11	1	10	-60	-48	39	-43	-35	-87	BONS DU TRESOR FEDERAUX .....	2340
18	21	45	12	96	-16	-10	-4	71	41	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-53	33	48	-88	-60	76	-95	69	-132	-82	OBLIGATIONS: .....	2420
-47	40	30	-84	-61	48	-64	66	-126	-76	OBLIGATIONS FEDERALES .....	2421
-9	7	12	-7	3	20	-28	8	-22	-22	OBLIGATIONS PRDVINCIALES .....	2422
13	-10	6	-11	-2	6	-7	-1	7	5	OBLIGATIONS MUNICIPALES .....	2423
-10	-4	-	14	-	2	4	-4	9	11	AUTRES OBLIGATIONS CANADIENNES .....	2424
4	-3	-1	-	-	1	-3	-	-	-2	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
10	-4	-3	8	11	2	1	-11	7	-1	CONSTITUEES .....	2512
2	-2	-	1	1	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-142	78	64	21	21	14	-63	58	-60	-51	VARIATION NETTE DU PASSIF .....	3100
-140	79	61	20	20	17	-62	52	-60	-53	EMPRUNTS: .....	3330
-152	46	50	17	-39	-40	31	76	-28	39	EMPRUNTS BANCAIRES .....	3331
12	33	11	3	59	57	-93	-24	-32	-92	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-2	-1	3	1	1	-3	-1	6	-	2	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-23. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 1. COURTIER EN VALEURS MOBILIERES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	19	-2	1	18	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	19	-2	1	18	EPARGNE NETTE .....	1400
-	-	-	-	-	-	1	1	-	2	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	1	-	-	1	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	1	-	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	18	-3	1	16	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	18	-3	1	16	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-22	111	96	-84	101	202	169	-89	-70	212	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-24	11	33	-4	16	42	-70	-22	30	-20	ARGENT LIQUIDE ET DEPOTS: .....	2310
-24	3	21	-1	-1	46	-72	-18	27	-17	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	3	3	-5	6	7	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	8	12	-3	17	-7	-1	1	-3	-10	DEVICES ET DEPOTS ETRANGERS .....	2313
-	-5	14	-15	-6	192	194	-113	-53	220	PRETS: .....	2330
38	-21	-46	-	-29	42	50	-8	-43	41	AUTRES PRETS .....	2332
-59	90	30	4	65	-74	48	20	34	28	BONS DU TRESOR FEDERAUX .....	2340
-37	69	66	-96	2	-1	-6	35	-52	-24	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-26	37	12	-65	-42	35	-7	30	-37	21	OBLIGATIONS: .....	2420
2	15	51	-33	35	-19	-1	6	-24	-38	OBLIGATIONS FEDERALES .....	2421
-4	6	-2	12	12	-17	5	-3	1	-14	OBLIGATIONS PROVINCIALES .....	2422
-9	11	5	-10	-3	-	-3	2	8	7	OBLIGATIONS MUNICIPALES .....	2423
1	-1	1	-1	-	-1	3	-	-1	1	AUTRES OBLIGATIONS CANADIENNES .....	2424
-9	-1	4	7	1	-	-6	-2	1	-7	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-2	1	-1	-1	-3	2	-	-	-2	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-44	1	16	-27	ACTIONS .....	2520
-22	111	96	-84	101	202	151	-86	-71	196	INVESTISSEMENTS ETRANGERS .....	2530
-21	111	92	-86	96	198	117	-71	14	258	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-41	154	-4	-102	7	140	56	-31	17	182	VARIATION NETTE DU PASSIF .....	3100
20	-43	96	16	89	58	61	-40	-3	76	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-1	-	4	2	5	4	-2	9	-5	6	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	2	-	1	3	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	34	-24	-81	-71	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-23. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 1. COURTIER EN VALEURS MOBILIERES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
5	3	3	5	16	-	-4	1	2	-1	EPARGNE BRUTE .....	1100
5	3	3	5	16	-	-4	1	2	-1	EPARGNE NETTE .....	1400
1	1	1	1	4	-	1	-	1	2	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
1	1	1	1	4	-	1	-	1	2	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
4	2	2	4	12	-	-5	1	1	-3	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
4	2	2	4	12	-	-5	1	1	-3	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-27	89	254	315	631	162	-52	-141	-266	-297	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-98	160	197	-154	105	169	-259	86	-28	-32	ARGENT LIQUIDE ET DEPOTS: .....	2310
-99	158	177	-152	84	163	-252	82	-31	-38	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	3	19	-2	21	5	-7	2	-2	-2	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-1	1	-	-	1	-	2	5	8	DEVISES ET DEPOTS ETRANGERS .....	2313
										PRETS: .....	2330
178	72	-228	66	88	32	55	-47	-7	33	AUTRES PRETS .....	2332
-61	85	-28	11	7	24	-126	75	-29	-56	BONS DU TRESOR FEDERAUX .....	2340
-58	-94	177	362	387	-89	64	-234	-224	-483	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
12	-133	134	13	26	36	-6	-44	97	83	OBLIGATIONS: .....	2420
5	9	41	-25	30	57	-26	-35	33	29	OBLIGATIONS FEDERALES .....	2421
-19	-95	86	36	8	-27	17	-11	20	-1	OBLIGATIONS PROVINCIALES .....	2422
6	-9	3	-	-	17	6	-7	10	26	OBLIGATIONS MUNICIPALES .....	2423
20	-38	4	2	-12	-11	-3	9	34	29	AUTRES OBLIGATIONS CANADIENNES .....	2424
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	3	-3	1	2	-2	-	5	-5	-2	CONSTITUEES .....	2512
-2	-4	4	7	5	-8	2	-3	5	-4	ACTIONS .....	2520
-	-	-	2	2	3	-	-4	1	-	INVESTISSEMENTS ETRANGERS .....	2530
1	-	1	7	9	-3	218	25	-76	164	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-31	87	252	311	619	162	-47	-142	-267	-294	VARIATION NETTE DU PASSIF .....	3100
-126	88	352	223	537	187	-219	-23	-333	-388	EMPRUNTS: .....	3330
-36	-42	192	215	329	-74	33	139	-63	35	EMPRUNTS BANCAIRES .....	3331
-90	130	160	8	208	261	-252	-162	-270	-423	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-3	-2	5	1	1	-14	4	-3	-	-13	CONSTITUEES .....	3512
9	-	-2	-	7	1	-	-2	1	-	ACTIONS .....	3520
89	1	-103	87	74	-12	168	-114	65	107	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VIII.2**

MUTUAL FUNDS

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**SOUS-SECTEUR VIII.2**

FONDS MUTUELS





TABLEAU 2-24. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 2. FONDUS MUTUELS

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
4	2	-1	-2	3	5	2	-4	5	8	EPARGNE BRUTE .....	1100
4	2	-1	-2	3	5	2	-4	5	8	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
4	2	-1	-2	3	5	2	-4	5	8	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
4	2	-1	-2	3	5	2	-4	5	8	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
41	51	55	89	236	127	60	79	91	357	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
4	5	-	4	13	5	2	6	10	23	ARGENT LIQUIDE ET DEPOTS: .....	2310
2	5	1	1	9	7	-1	2	7	15	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
2	-	-1	3	4	-1	2	2	2	5	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-1	1	2	1	3	DEVISES ET DEPOTS ETRANGERS .....	2313
3	-2	3	-2	2	7	-1	-1	5	10	PRETS: .....	2330
-	-	-	-	-	1	-	-1	-1	-1	AUTRES PRETS .....	2332
-2	7	29	2	36	6	-15	5	-7	-11	BONS OU TRESOR FEDERAUX .....	2340
1	2	1	2	6	1	-1	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
19	10	-12	27	44	26	-13	13	13	39	HYPOTHEQUES .....	2410
3	7	4	6	20	-2	-13	5	2	-8	OBLIGATIONS: .....	2420
1	-2	5	13	17	11	-1	-3	3	10	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
15	5	-21	8	7	17	1	11	8	37	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
15	22	24	48	109	59	58	28	34	179	CONSTITUEES .....	2512
1	7	10	8	26	22	30	29	37	118	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
37	49	56	91	233	122	58	83	86	349	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	4	2	-1	5	17	-7	-6	-4	-	VARIATION NETTE DU PASSIF .....	3100
-1	1	-1	-	-1	-	-	1	-1	-	EMPRUNTS: .....	3330
1	3	3	-1	6	17	-7	-7	-3	-	EMPRUNTS BANCAIRES .....	3331
36	46	54	92	228	105	65	89	90	349	AUTRES EMPRUNTS .....	3332
1	-1	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-24. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 2. FONDS MUTUELS

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	1	-4	-	+3	2	3	-4	4	5	EPARGNE BRUTE .....	1100
-	1	-4	-	-3	2	3	-4	4	5	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	1	-4	-	-3	2	3	-4	4	5	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	1	-4	-	-3	2	3	-4	4	5	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
49	133	56	139	377	115	74	47	7	243	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
40	-2	16	25	79	60	14	30	-65	39	ARGENT LIQUIDE ET DEPOTS: .....	2310
8	33	4	29	74	52	-13	39	-75	3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
5	-10	7	1	3	2	16	-19	4	3	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
27	-25	5	-5	2	6	11	10	6	33	DEVISES ET DEPOTS ETRANGERS .....	2313
										PRETS: .....	2330
19	4	-21	29	31	8	-6	-22	28	8	AUTRES PRETS .....	2332
-5	-	-	10	5	14	-23	-	2	-7	BONS DU TRESOR FEDERAUX .....	2340
-47	37	47	-55	-18	19	-9	56	-36	30	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-2	2	-3	-1	-4	-1	1	1	-	1	HYPOTHEQUES .....	2410
-	-3	-14	-2	-19	8	-4	3	3	10	OBLIGATIONS: .....	2420
6	-1	-2	-1	2	-1	-1	-3	1	-4	OBLIGATIONS FEDERALES .....	2421
-4	-1	-8	-1	-14	1	-3	3	4	5	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	2	-	-	-	2	OBLIGATIONS MUNICIPALES .....	2423
-2	-1	-4	-	-7	6	-	3	-2	7	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	1	-1	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	1	-1	-	-	-	CONSTITUEES .....	2512
-37	-11	-37	4	-81	9	41	17	119	186	ACTIONS .....	2520
80	107	68	129	384	-8	60	-43	-49	-40	INVESTISSEMENTS ETRANGERS .....	2530
1	-1	-	-	-	5	1	5	5	16	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
49	132	60	139	380	113	71	51	3	238	VARIATION NETTE DU PASSIF .....	3100
-17	37	8	34	62	-5	5	-6	-1	-7	EMPRUNTS: .....	3330
-	-	-	3	3	-3	3	-3	-	-3	EMPRUNTS BANCAIRES .....	3331
-17	37	8	31	59	-2	2	-3	-1	-4	AUTRES EMPRUNTS .....	3332
66	95	52	105	318	156	64	45	24	289	ACTIONS .....	3520
-	-	-	-	-	-38	2	12	-20	-44	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-24. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 2. FONDS MUTUELS

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2	3	-12	-2	-9	3	5	-9	-6	-7	EPARGNE BRUTE .....	1100
2	3	-12	-2	-9	3	5	-9	-6	-7	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
2	3	-12	-2	-9	3	5	-9	-6	-7	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
2	3	-12	-2	-9	3	5	-9	-6	-7	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-78	-97	-39	-38	-252	16	-57	-	-98	-139	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
21	-34	29	-26	-10	54	8	-11	-13	38	ARGENT LIQUIDE ET DEPOTS: .....	2310
18	-35	25	-22	-14	36	-34	8	-7	3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	11	-5	3	9	2	-3	1	-2	-2	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
3	-10	9	-7	-5	16	45	-20	-4	37	DEVISES ET DEPOTS ETRANGERS .....	2313
-4	2	-	5	3	-7	-14	9	-10	-22	PRETS: .....	2330
-3	3	-2	1	-1	1	4	-3	-	2	AUTRES PRETS .....	2332
19	-3	-3	-10	3	1	21	17	9	48	BONS DU TRESOR FEDERAUX .....	2340
33	12	18	11	74	25	14	15	11	65	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
3	11	2	2	18	12	24	-8	-8	20	HYPOTHEQUES .....	2410
-4	-	1	-3	-6	-	2	-	-4	-2	OBLIGATIONS: .....	2420
3	-	2	-1	4	-2	3	-3	-1	-3	OBLIGATIONS FEDERALES .....	2421
-	1	-1	-	-	1	-	-	-	1	OBLIGATIONS PROVINCIALES .....	2422
4	10	-	6	20	13	19	-5	-3	24	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-82	-24	-6	-21	-133	16	-31	-34	-42	-91	CREANCOES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-67	-62	-77	-2	-208	-85	-85	16	-49	-203	CONSTITUEES .....	2512
2	-2	-	2	2	-1	2	-1	4	4	ACTIONS .....	2520
-80	-100	-27	-36	-243	13	-62	9	-92	-132	INVESTISSEMENTS ETRANGERS .....	2530
5	-6	-	-	-1	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
5	-6	-	-	-1	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-95	-88	-17	-47	-247	14	-53	-10	-77	-126	EMPRUNTS BANCAIRES .....	3331
10	-6	-10	11	5	-1	-9	19	-15	-6	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VIII.3**

FIRE AND CASUALTY INSURANCE COMPANIES

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**SOUS-SECTEUR VIII.3**

SOCIÉTÉS D'ASSURANCE-INCENDIE ET D'ASSURANCES GÉNÉRALES





TABLEAU 2-25. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 3. SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
1	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
4	4	4	4	16	8	8	8	8	32	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
4	4	4	4	16	8	8	8	8	32	EPARGNE NETTE .....	1400
1	1	1	1	4	-	1	-	1	2	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
1	1	1	1	4	-	1	-	1	2	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
3	3	3	3	12	8	7	8	7	30	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
3	3	3	3	12	8	7	8	7	30	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
31	32	31	32	126	45	45	45	45	180	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
3	3	3	2	11	4	4	3	5	16	ARGENT LIQUIDE ET DEPOTS: .....	2310
2	3	3	2	10	2	3	2	3	10	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-	-	-	1	2	1	1	2	6	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-1	-1	-	-1	-3	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
2	2	2	3	9	2	1	2	1	6	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	1	1	1	1	1	-	3	HYPOTHEQUES .....	2410
15	16	14	15	60	23	23	23	23	92	OBLIGATIONS: .....	2420
6	6	5	6	23	6	5	5	6	22	OBLIGATIONS FEDERALES .....	2421
3	3	3	3	12	8	9	8	8	33	OBLIGATIONS PROVINCIALES .....	2422
2	2	2	1	7	-	1	1	1	3	OBLIGATIONS MUNICIPALES .....	2423
4	5	4	5	18	9	8	9	8	34	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
7	7	7	7	28	10	9	9	9	37	ACTIONS .....	2520
-2	-2	-2	-2	-8	-1	-	-	-	-1	INVESTISSEMENTS ETRANGERS .....	2530
7	7	7	7	28	6	7	7	7	27	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
28	29	28	29	114	37	38	37	38	150	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-4	-5	-4	-5	-18	1	1	1	2	5	CONSTITUEES .....	3512
2	2	2	2	8	1	1	1	-	3	ACTIONS .....	3520
30	32	30	32	124	35	36	35	36	142	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-25. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 3. SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
15	43	22	12	92	1	19	4	-5	19	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	1	1	3	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
15	42	22	11	90	1	18	3	-6	16	EPARGNE NETTE .....	1400
-	3	-	3	6	-1	-1	-	1	-1	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	2	-	2	4	-	-	-	1	1	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	1	-	1	2	-1	-1	-	-	-2	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
15	40	22	9	86	2	20	4	-6	20	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
15	40	22	9	86	2	20	4	-6	20	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
16	83	62	44	205	-3	76	81	60	214	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-51	13	40	2	4	-48	14	19	23	8	ARGENT LIQUIDE ET DEPOTS: .....	2310
-49	9	30	6	-4	-43	11	14	24	6	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-3	5	10	-4	8	-5	3	5	-2	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
1	-1	-	-	-	-	-	-	1	1	DEVISES ET DEPOTS ETRANGERS .....	2313
20	52	-26	-16	30	31	31	5	-41	26	COMPTES A RECEVOIR: .....	2320
-1	-7	5	-	-3	11	-6	-	9	14	EFFETS COMMERCIAUX .....	2322
-2	4	4	-	6	-2	5	19	6	28	BONS DU TRESOR FEDERAUX .....	2340
2	1	-	2	5	-1	1	2	-	2	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
30	-	39	22	91	7	13	35	36	91	HYPOTHEQUES .....	2410
16	-4	2	-6	8	-19	8	31	17	37	OBLIGATIONS: .....	2420
10	3	19	18	50	18	-7	-13	2	-	OBLIGATIONS FEDERALES .....	2421
-2	1	3	4	6	4	-3	5	-2	4	OBLIGATIONS PROVINCIALES .....	2422
6	-	15	6	27	4	15	12	19	50	OBLIGATIONS MUNICIPALES .....	2423
-	-	1	6	7	4	15	12	19	50	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	1	6	7	-5	1	-	6	2	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
5	14	13	21	53	9	11	8	5	33	CONSTITUEES .....	2512
3	4	-2	-1	4	9	11	8	5	33	ACTIONS .....	2520
10	2	-12	8	8	-1	-4	-	3	-2	INVESTISSEMENTS ETRANGERS .....	2530
1	43	40	35	119	-4	10	-7	13	12	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-12	10	-2	12	8	-5	56	77	66	194	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-5	-4	-3	4	-8	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
3	3	-9	-9	-8	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-2	1	-	-	-1	-12	3	2	23	16	CONSTITUEES .....	3512
12	29	47	32	120	1	1	2	7	11	ACTIONS .....	3520
-	-	-	-	-	11	56	76	32	175	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-25. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 3. SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-2	37	47	20	102	16	42	26	-21	63	EPARGNE BRUTE .....	1100
-	1	1	1	3	-	1	1	1	3	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-2	36	46	19	99	16	41	25	-22	60	EPARGNE NETTE .....	1400
2	-1	1	3	5	2	2	1	6	11	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	-	1	3	6	2	2	1	6	11	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-	-	-1	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-4	38	46	17	97	14	40	25	-27	52	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-4	38	46	17	97	14	40	25	-27	52	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
12	116	88	121	337	42	154	129	75	400	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-32	27	32	35	62	-73	21	57	-25	-20	ARGENT LIQUIDE ET DEPOTS: .....	2310
-16	14	34	6	38	-59	18	23	-16	-34	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-16	13	-2	28	23	-14	3	34	-9	14	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	1	1	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-4	52	-9	-37	2	26	65	-16	-65	10	COMPTES A RECEVOIR: .....	2320
-3	-	-	5	2	-2	-	-	-1	-3	EFFETS COMMERCIAUX .....	2322
-10	-3	14	8	9	8	4	27	-5	34	BONS DU TRESOR FEDERAUX .....	2340
-	2	2	4	8	2	4	7	7	20	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
31	22	43	88	184	44	48	29	91	212	HYPOTHEQUES .....	2410
-1	-3	2	-15	-17	7	3	-11	-34	-35	OBLIGATIONS: .....	2420
-8	8	13	41	54	1	-1	16	57	73	OBLIGATIONS FEDERALES .....	2421
-14	1	2	9	-2	5	3	6	8	22	OBLIGATIONS PROVINCIALES .....	2422
54	16	26	53	149	31	43	18	60	152	OBLIGATIONS MUNICIPALES .....	2423
1	5	3	3	12	6	1	-1	-2	4	AUTRES OBLIGATIONS CANADIENNES .....	2424
18	8	9	7	42	12	4	21	44	81	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
2	-	-6	1	-3	-2	-	1	7	6	CONSTITUEES .....	2512
9	3	-	7	19	21	7	4	24	56	ACTIONS .....	2520
16	78	42	104	240	28	114	104	102	348	INVESTISSEMENTS ETRANGERS .....	2530
-1	-8	15	17	23	12	4	12	1	29	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
-13	4	-23	-11	-43	7	1	-14	-42	-48	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
11	2	4	12	29	6	9	17	29	61	CONSTITUEES .....	3512
19	80	46	86	231	3	100	89	114	306	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VIII.4**

MORTGAGE INVESTMENT TRUST CORPORATIONS

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**SOUS-SECTEUR VIII.4**

SOCIÉTÉS DE FIDUCIE DE PLACEMENTS HYPOTHÉCAIRES





TABLEAU 2-26. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
 SOUS-SECTEUR VIII 4. SOCIETES DE FIDUCIE DE PLACEMENTS HYPOTHECAIRES

1964				1965				CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV ANNEE	I	II	III	IV ANNEE		
MILLIONS DE DOLLARS									
-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	-	-	-	-	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-26. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
 SOUS-SECTEUR VIII 4. SOCIETES DE FIDUCIE DE PLACEMENTS HYPOTHECAIRES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	PROVISIONS POUR CONSCMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-26. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR VIII 4. SOCIETES DE FIDUCIE DE PLACEMENTS HYPOTHECAIRES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	1	-	-1	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	-	-	-	-	-	1	-	-1	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS DU INTANGIBLES .....	1800
-	-	-	-	-	-	1	-	-1	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	1	-	-1	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	119	119	168	94	63	129	454	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	38	38	-15	2	-17	-3	-33	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	38	38	-15	-21	-2	-3	-41	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	17	-15	-2	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	6	-	2	8	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	9	9	4	10	-4	-	10	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	8	15	-9	14	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	35	35	112	35	43	80	270	HYPOTHEQUES .....	2410
-	-	-	-	-	-	7	-7	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	5	-5	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	2	-2	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	35	35	66	34	30	58	188	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	2	2	1	-2	3	3	5	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	119	119	168	93	63	130	454	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	13	-2	-2	8	17	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-1	8	7	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	13	-2	-1	-	10	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	7	7	10	24	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	48	48	50	25	25	49	149	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	35	35	62	30	30	58	180	CONSTITUEES .....	3512
-	-	-	37	37	43	27	1	1	72	ACTIONS .....	3520
-	-	-	3	2	-	6	2	4	12	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VIII.5**

SALES FINANCE AND CONSUMER LOAN COMPANIES

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**SOUS-SECTEUR VIII.5**

SOCIÉTÉS DE FINANCEMENT DE VENTES ET DE PRÊTS À LA CONSOMMATION





TABLEAU 2-27. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 5. SOCIETES DE FINANCEMENT DE VENTES ET DE PRETS A LA CONSOMMATION

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
8	5	8	4	25	9	1	8	-16	2	EPARGNE BRUTE .....	1100
-	1	-	1	2	1	1	1	2	5	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
8	4	8	3	23	8	-	7	-18	-3	EPARGNE NETTE .....	1400
4	10	-	2	16	3	1	4	4	12	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
4	10	-	2	16	3	1	4	4	12	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
4	-5	8	2	9	6	-	4	-20	-10	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
4	-5	8	2	9	6	-	4	-20	-10	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
169	224	-19	107	481	207	204	-71	200	540	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
8	2	8	4	22	4	-10	2	-1	-5	ARGENT LIQUIDE ET DEPOTS: .....	2310
10	-2	4	6	18	-5	-	-8	11	-2	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-2	-1	3	-2	-2	9	-10	-	-	-1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	5	1	-	6	-	-	10	-12	-2	DEVICES ET DEPOTS ETRANGERS .....	2313
17	132	71	35	255	12	122	56	45	235	COMPTES A RECEVOIR: .....	2320
										CREDIT A LA CONSOMMATION .....	2321
										PRETS: .....	2330
131	97	-119	85	194	149	115	-130	174	308	AUTRES PRETS .....	2332
1	5	2	-9	-1	8	6	-5	-12	-3	BONS DU TRESOR FEDERAUX .....	2340
-1	-1	2	-7	-7	9	-	1	-8	2	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
2	1	-8	-5	-10	13	4	5	2	24	HYPOTHEQUES .....	2410
5	19	-18	2	8	8	-9	-26	-8	-35	OBLIGATIONS: .....	2420
-5	14	2	-20	-9	8	-7	8	-1	8	OBLIGATIONS FEDERALES .....	2421
10	5	-20	22	17	-	-2	-34	-7	-43	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
8	-50	46	8	12	7	-28	26	9	14	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	14	-4	-10	-	-5	2	-	-2	-5	CONSTITUEES .....	2512
-4	-	-	1	-3	-	-	-	-	-	ACTIONS .....	2520
2	5	1	3	11	2	2	-	1	5	INVESTISSEMENTS ETRANGERS .....	2530
										AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
165	229	-27	105	472	201	204	-75	220	550	VARIATION NETTE DU PASSIF .....	3100
-34	18	-30	47	1	-6	13	102	128	237	EMPRUNTS: .....	3330
-35	14	-40	30	-31	-18	84	56	84	206	EMPRUNTS BANCAIRES .....	3331
1	4	10	17	32	12	-71	46	44	31	AUTRES EMPRUNTS .....	3332
185	176	-76	-27	258	92	-	-134	-119	-161	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-2	4	-	-	2	1	-	-	-1	-	HYPOTHEQUES .....	3410
11	27	47	75	160	50	39	-16	73	146	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
1	-39	16	10	-12	2	128	25	42	197	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-6	18	3	12	27	14	6	6	17	43	CONSTITUEES .....	3512
10	25	13	-12	36	48	18	-58	80	88	ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-27. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 5. SOCIETES DE FINANCEMENT DE VENTES ET DE PRETS A LA CONSOMMATION

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
11	7	11	9	38	14	13	16	18	61	EPARGNE BRUTE .....	1100
3	3	3	3	12	3	4	4	4	15	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
8	4	8	6	26	11	9	12	14	46	EPARGNE NETTE .....	1400
4	3	3	4	14	4	5	3	6	18	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
4	3	3	4	14	4	5	3	5	17	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	1	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
7	4	4	3	24	10	8	13	12	43	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
7	4	4	5	24	10	8	13	12	43	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
10	250	-34	205	439	81	173	188	215	657	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-10	-8	20	-14	-12	-8	11	7	22	32	ARGENT LIQUIDE ET DEPOTS: .....	2310
-19	-6	18	-21	-28	-4	1	-4	22	15	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-1	-	-	-1	-	1	3	-3	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
9	-1	2	7	17	-4	9	8	3	16	DEVICES ET DEPOTS ETRANGERS .....	2313
30	117	39	38	230	14	165	143	86	408	COMPTES A RECEVOIR: .....	2320
6	100	-103	217	220	58	-9	-31	61	79	CREDIT A LA CONSOMMATION .....	2321
-	-5	-	-	-5	-	2	2	26	30	PRETS: .....	2330
-16	26	19	-40	-11	46	-1	-4	-7	34	AUTRES PRETS .....	2332
10	7	-	6	23	-42	22	26	30	36	BONS DU TRESOR FEDERAUX .....	2340
-10	3	-9	20	4	-7	-26	-4	4	-33	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-3	5	-6	10	7	-	-	-	-	-	HYPOTHEQUES .....	2410
-8	-2	-3	10	-3	-	-18	-8	-	-26	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-7	-8	4	4	-7	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-2	-11	-13	23	17	21	-2	59	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-2	-2	-	-	-	-	-	CONSTITUEES .....	2512
-	4	-1	-3	-	-	-	-	-	-	ACTIONS .....	2520
3	3	3	-6	5	-3	-8	28	-5	12	INVESTISSEMENTS ETRANGERS .....	2530
11	246	-42	200	415	71	165	175	203	614	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-32	-47	-73	105	-47	-111	109	-40	119	77	VARIATION NETTE DU PASSIF .....	3100
-18	-40	-72	104	-26	-119	82	-32	93	24	EMPRUNTS: .....	3330
-19	-7	-1	1	-21	8	27	-8	26	53	EMPRUNTS BANCAIRES .....	3331
137	166	-24	35	329	138	-85	138	38	229	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	1	-	-	1	2	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-34	27	38	32	33	-1	53	-30	67	89	HYPOTHEQUES .....	3410
2	4	-8	28	26	21	34	26	8	89	OBLIGATIONS: .....	3420
-	-1	-	2	1	2	10	-2	15	25	AUTRES OBLIGATIONS CANADIENNES .....	3424
-47	97	25	-3	73	21	44	83	-45	103	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-27. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 5. SOCIETES DE FINANCEMENT DE VENTES ET DE PRETS A LA CONSOMMATION

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
20	27	32	24	125	33	36	36	19	124	EPARGNE BRUTE .....	1100
4	4	2	3	18	3	3	3	4	13	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
26	23	27	25	106	30	33	33	15	111	EPARGNE NETTE .....	1400
5	4	5	3	17	7	4	4	41	56	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	4	4	19	6	2	5	40	53	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-1	-	-1	-2	1	2	-1	1	3	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
23	23	17	31	106	26	32	32	-22	68	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
33	23	27	31	106	26	32	32	-22	68	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
39	199	105	356	699	267	295	118	564	1244	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-93	-18	5	12	-54	-13	-11	20	7	3	ARGENT LIQUIDE ET DEPOTS: .....	2310
-94	-19	9	13	-51	-19	-11	18	7	-5	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	2	-12	-	-9	2	-1	3	-3	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-1	2	-1	2	4	1	-1	3	7	DEVICES ET DEPOTS ETRANGERS .....	2313
-10	130	59	80	379	9	139	56	164	368	COMPTES A RECEVOIR: .....	2320
77	23	-12	188	276	255	143	-67	290	621	CREDIT A LA CONSOMMATION .....	2321
-	-	20	-17	3	-3	13	-12	-1	-3	PRETS: .....	2330
-23	22	13	-25	-17	14	-7	14	8	29	AUTRES PRETS .....	2332
29	8	13	14	64	9	2	47	68	126	BONS DU TRESOR FEDERAUX .....	2340
-1	4	-15	5	-7	-7	-	22	-6	9	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
1	6	-10	-	-3	-1	-	4	-4	-1	HYPOTHEQUES .....	2410
-	3	-7	9	5	-3	-	4	-3	-2	OBLIGATIONS: .....	2420
-3	-	-	-3	-9	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
1	-3	2	-1	-3	-3	-	14	1	12	OBLIGATIONS PROVINCIALES .....	2422
-12	3	-8	14	4	7	6	36	21	70	OBLIGATIONS MUNICIPALES .....	2423
1	-	-	-	1	-	1	-	-1	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-13	-	-	-	-12	-	6	1	3	10	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
43	5	30	87	165	-4	3	1	11	11	CONSTITUEES .....	2512
14	176	78	325	593	241	263	86	586	1176	ACTIONS .....	2520
-68	-51	9	21	-89	-4	34	13	153	196	INVESTISSEMENTS ETRANGERS .....	2530
-34	-40	-6	29	-71	-19	39	14	139	173	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-14	-11	15	-8	-10	15	-5	-1	14	23	VARIATION NETTE DU PASSIF .....	3100
7	177	-97	225	312	61	280	14	399	754	EMPRUNTS: .....	3330
10	2	2	-1	13	-1	-	-	-42	-43	EMPRUNTS BANCAIRES .....	3331
31	43	14	132	210	65	-4	47	63	171	AUTRES EMPRUNTS .....	3332
-14	-40	57	-10	-7	-17	-22	22	75	58	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	16	-9	4	11	4	1	2	4	11	HYPOTHEQUES .....	3410
28	29	102	-46	143	133	-26	-12	-66	29	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SUBSECTOR VIII.6**

OTHER, N.E.I.

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**SOUS-SECTEUR VIII.6**

AUTRES, N.C.A.

TABLE 2-28. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VIII 6. OTHER, N.E.1.

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	10	8	3	-2	19	-7	1	3	4	1
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	-	-	3	4	2	-	2	2	6
1400	NET SAVING .....	9	8	3	-5	15	-9	1	1	2	-5
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1	2	-	4	7	2	1	-	1	4
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	2	-	4	7	2	1	-	1	4
1900	NET LENDING OR BORROWING (1100-1500) .....	9	6	3	-6	12	-9	-	3	3	-3
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	9	7	3	-6	13	-9	-	3	3	-3
2100	NET INCREASE IN FINANCIAL ASSETS .....	11	12	13	51	87	44	69	72	116	301
2310	CURRENCY AND DEPOSITS: .....	3	-2	-	23	24	-9	-13	17	30	25
2311	CURRENCY AND BANK DEPOSITS .....	3	-3	-1	19	18	-6	-8	-4	26	8
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	1	3	4	2	-4	17	2	17
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	1	-	1	2	-5	-1	4	2	-
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	2	4	-	6	-7	-3	-	-1	-11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	8	-2	1	25	32	-5	-4	-4	3	-10
2410	MORTGAGES .....	1	-	-	-	1	-	-1	-	-	-1
2420	BONDS: .....	-8	-	4	-3	-7	-7	27	-1	12	31
2421	GOVERNMENT OF CANADA BONDS .....	1	-1	2	-2	-	-3	-	-	7	4
2422	PROVINCIAL GOVERNMENT BONDS .....	-8	1	2	-1	-6	-5	2	-	7	4
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-1	-	-	-	-1	1	25	-1	-2	23
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	1	-2	9	14	22	15	-6	7	68	84
2520	STOCKS .....	7	4	4	-15	-	25	56	46	-11	116
2530	FOREIGN INVESTMENTS .....	-2	-	-	-1	-3	5	-	2	9	16
2610	OTHER FINANCIAL ASSETS .....	-	-1	1	3	3	-1	-1	1	-1	-2
3100	NET INCREASE IN LIABILITIES .....	2	5	10	57	74	53	69	69	113	304
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	4	6	-3	18	25	-7	-6	31	-2	16
3331	BANK LOANS .....	-	12	-19	-1	-8	-4	-4	29	-22	-1
3332	OTHER LOANS .....	4	-6	16	19	33	-3	-2	2	20	17
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	2	2	2	-	6
3410	MORTGAGES .....	-	-9	9	-	-	-5	-4	7	-	-2
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-4	16	-8	-5	-1	6	-3	2	-2	3
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	-16	19	-9	6	-	-15	29	2	-2	14
3520	STOCKS .....	-3	3	21	35	56	21	61	32	115	229
3610	OTHER LIABILITIES .....	21	-30	-	3	-6	51	-10	-7	4	38
4900	DISCREPANCY (1900-2000) .....	-	-1	-	-	-1	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-28. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 6. AUTRES, N.C.A.

I	1964				I	1965				CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV	ANNEE		II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
12	11	8	-14	17	19	21	1	9	50	EPARGNE BRUTE .....	1100
3	2	1	-	6	-	-	3	-	3	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
9	9	7	-14	11	19	21	-2	9	47	EPARGNE NETTE .....	1400
3	1	3	-1	6	4	3	-	17	24	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	FORMATION BRUTE DE CAPITAL FIXE .....	1600
3	1	3	-1	6	4	3	-	17	24	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
9	10	5	-13	11	15	18	1	-8	26	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
9	10	8	-13	14	15	19	-2	-7	25	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
91	94	55	67	307	168	16	31	157	372	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-15	-12	13	-20	-34	-12	-7	-1	8	-12	ARGENT LIQUIDE ET DEPOTS: .....	2310
-13	-14	17	-16	-26	-7	-5	-	9	-3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-2	-	1	-4	-5	-5	-2	-3	-4	-14	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	2	-5	-	-3	-	-	2	3	5	DEPOTES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
-	-	-	-	-	-	-	-	-	-	AUTRES PRETS .....	2332
-1	1	-	-	-	-1	2	-1	1	1	BONS OU TRESOR FEDERAUX .....	2340
-3	23	7	-	27	21	-11	18	-11	17	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
5	19	1	27	52	-9	14	-7	9	7	OBLIGATIONS: .....	2420
3	14	-7	-12	-2	1	1	-4	-	-2	OBLIGATIONS FEDERALES .....	2421
-	-	1	-	1	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
2	-8	17	35	46	-30	-22	19	-	-33	OBLIGATIONS MUNICIPALES .....	2423
-	13	-10	4	7	20	35	-22	9	42	AUTRES OBLIGATIONS CANADIENNES .....	2424
54	18	-10	-12	50	-16	10	6	57	57	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-18	19	32	55	88	85	-13	8	40	120	CONSTITUEES .....	2512
26	-1	18	-30	13	36	5	11	-	52	ACTIONS .....	2520
1	8	-8	11	12	-8	11	-7	26	22	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
82	84	47	80	293	153	-3	33	164	347	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
-	-	-	-	-	-	-	-	-	-	DEPOTS .....	3312
22	-17	42	27	74	28	-47	22	46	49	EMPRUNTS: .....	3330
-7	-7	5	19	10	4	23	-19	65	73	EMPRUNTS BANCAIRES .....	3331
29	-10	37	8	64	24	-70	41	-19	-24	AUTRES EMPRUNTS .....	3332
3	1	-	1	5	-	-1	-	-	-1	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-1	1	-1	-	-1	-	-	5	5	10	HYPOTHEQUES .....	3410
-1	32	1	-2	30	-40	62	-4	40	58	OBLIGATIONS: .....	3420
-9	22	-26	6	-7	2	15	-21	48	44	AUTRES OBLIGATIONS CANADIENNES .....	3424
28	43	29	42	142	44	7	33	3	87	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
40	2	2	6	50	119	-39	-2	22	100	CONSTITUEES .....	3512
-	-	-3	-	-3	-	-1	3	-1	1	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-28. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VIII 6. OTHER, N.E.I.

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	18	42	5	35	104	9	22	5	9	45
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	3	1	1	5	-	1	1	-	2
1400	NET SAVING .....	18	39	8	34	99	9	21	4	9	43
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	5	9	1	4	19	-9	-6	-2	1	-16
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	-	-	-	-	-	2	1	3
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	5	9	1	4	19	-9	-6	-4	-	-19
1900	NET LENDING OR BORROWING (1100-1500) .....	13	33	8	31	85	18	28	7	8	61
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	7	33	7	20	67	18	27	20	8	73
2100	NET INCREASE IN FINANCIAL ASSETS .....	28	112	7	55	202	63	45	-28	144	224
2310	CURRENCY AND DEPOSITS: .....	5	-5	-16	11	-5	-	15	-22	67	60
2311	CURRENCY AND BANK DEPOSITS .....	-1	-3	-5	3	-6	-2	14	-9	56	59
2312	DEPOSITS IN OTHER INSTITUTIONS .....	7	-1	-5	-4	-3	1	2	-	-	3
2313	FOREIGN CURRENCY AND DEPOSITS .....	-1	-1	-6	12	4	1	-1	-13	11	-2
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-2	-1	-	38	35	-4	1	-1	2	-2
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	18	11	-10	-41	-22	9	-	-4	-2	3
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	21	-4	-1	11	27	-10	21	5	41	57
2421	GOVERNMENT OF CANADA BONDS .....	1	1	-2	-2	-2	-1	7	-	-	6
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	3	3	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-4	-4	-8	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	20	-5	5	14	34	-9	14	5	41	51
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	10	65	58	71	204	68	24	13	51	156
2520	STOCKS .....	-3	-12	15	16	16	12	22	-2	-23	9
2530	FOREIGN INVESTMENTS .....	2	1	-1	-27	-25	17	-5	4	-6	10
2610	OTHER FINANCIAL ASSETS .....	20	-20	-4	9	5	-13	4	-9	7	-11
3100	NET INCREASE IN LIABILITIES .....	21	79	-	35	135	45	18	-48	136	151
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS:										
3331	BANK LOANS .....	-11	7	-57	78	17	-19	-2	-35	96	40
3332	OTHER LOANS .....	-22	16	-32	14	-24	-19	-6	6	50	31
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	11	-9	-25	64	41	-	4	-41	46	9
3410	MORTGAGES .....	-	-	-1	1	-	1	88	3	-21	71
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	2	2	12	-6	10	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	35	-21	-4	-6	4	97	-93	-2	4	6
3520	STOCKS .....	-7	57	81	-79	52	5	-34	39	-32	-22
3610	OTHER LIABILITIES .....	28	-11	42	59	118	49	3	-2	98	148
4000	DISCREPANCY (1900-2000) .....	-26	45	-73	-12	-66	-88	56	-51	-9	-92
4000	DISCREPANCY (1900-2000) .....	6	-	1	11	18	-	1	-13	-	-12

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-28. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 6. AUTRES, N.C.A.

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
12	11	25	37	85	-21	-32	63	46	56	EPARGNE BRUTE .....	1100
1	-	-	1	2	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
11	11	25	36	83	-21	-32	63	46	56	EPARGNE NETTE .....	1400
-	5	-2	-3	-	1	-	-	1	2	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	2	1	-	3	1	-	-	-	1	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	3	-3	-3	-3	-	-	-	1	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
12	6	27	40	85	-22	-32	63	45	54	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
11	6	27	44	88	-23	-33	62	45	51	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
168	55	64	137	424	-64	-32	23	191	118	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-30	-7	12	16	-7	-28	15	32	21	40	ARGENT LIQUIDE ET DEPOTS: .....	2310
-28	-5	12	15	-6	-20	19	-26	22	-5	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-	-	-	1	2	-1	2	-2	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-3	-2	-	3	-2	-10	-3	56	1	44	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-2	-31	-1	31	-3	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-7	-4	4	1	-6	CREDIT A LA CONSOMMATION .....	2321
1	-2	-	-	-1	-	1	-1	-	-	PRETS: .....	2330
-29	-10	-1	-3	-43	1	21	-18	-5	-1	AUTRES PRETS .....	2332
-	-	-	-	-	1	-17	-	-19	-35	BONS DU TRESOR FEDERAUX .....	2340
9	-15	8	22	24	-13	-9	12	16	6	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-1	-	1	-	-	-	3	2	-2	3	HYPOTHEQUES .....	2410
-	-	-	-	-	-	-15	2	-1	-14	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
10	-15	7	22	24	-13	3	8	19	17	OBLIGATIONS PROVINCIALES .....	2422
171	-22	79	-71	157	18	28	4	146	196	OBLIGATIONS MUNICIPALES .....	2423
1	91	-19	141	214	-20	-42	1	-2	-63	AUTRES OBLIGATIONS CANADIENNES .....	2424
19	-5	4	-2	16	-7	-25	-11	-10	-53	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
8	8	-12	2	6	-4	31	3	11	41	CONSTITUEES .....	2512
157	49	37	93	336	-41	1	-39	146	67	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-80	36	-7	-30	-81	-3	-28	6	-11	-36	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-37	33	2	-37	-39	6	-35	9	-10	-30	VARIATION NETTE DU PASSIF .....	3100
-43	3	-9	7	-42	-9	7	-3	-1	-6	ARGENT LIQUIDE ET DEPOTS: .....	3310
103	-31	-14	9	67	40	61	29	39	169	DEPOTS .....	3312
1	-	-	5	6	-	-	-	2	2	EMPRUNTS: .....	3330
10	8	6	11	35	-6	26	23	6	49	EMPRUNTS BANCAIRES .....	3331
27	31	39	42	139	-46	-14	-40	10	-90	AUTRES EMPRUNTS .....	3332
111	7	27	36	181	-25	-9	-38	62	-10	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-15	-2	-14	20	-11	-1	-35	-19	38	-17	HYPOTHEQUES .....	3410
1	-	-	-4	-3	1	1	1	-	3	OBLIGATIONS: .....	3420
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										CONSTITUEES .....	3512
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-28. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR VIII 6. OTHER, N.E.I.

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	77	25	23	3	128	20	24	20	21	85
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1400	NET SAVING .....	77	25	23	2	127	20	24	20	20	84
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	-	-	2	4	-1	-1	3	2	3
1600	GROSS FIXED CAPITAL FORMATION .....	2	-	-	1	3	-	-	2	3	5
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	1	1	-1	-1	1	-1	-2
1900	NET LENDING OR BORROWING (1100-1500) .....	75	25	23	1	124	21	25	17	19	82
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	75	25	23	1	124	20	28	17	18	83
2100	NET INCREASE IN FINANCIAL ASSETS .....	6	48	-1	34	87	-7	14	12	73	92
2310	CURRENCY AND DEPOSITS: .....	-35	15	-27	16	-31	-24	27	-26	14	-9
2311	CURRENCY AND BANK DEPOSITS .....	-21	11	-11	18	-3	-7	12	-20	13	-2
2312	DEPOSITS IN OTHER INSTITUTIONS .....	11	3	-4	-2	8	-1	-1	1	5	4
2313	FOREIGN CURRENCY AND DEPOSITS .....	-25	1	-12	-	-36	-16	16	-7	-4	-11
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-1	-10	3	35	27	-13	-12	-	30	5
2330	LOANS:										
2332	OTHER LOANS .....	-9	-17	-24	-4	-54	27	24	-7	-3	41
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	-2	-	1	1	-1	-	1	1	1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-7	-	-1	-2	-10	-42	-3	-2	17	-30
2410	MORTGAGES .....	10	33	-3	-	40	-3	-8	7	9	5
2420	BONDS: .....	9	10	-	19	38	8	-3	1	-8	-2
2421	GOVERNMENT OF CANADA BONDS .....	1	-1	-	-2	-2	-1	-2	-	-2	-5
2422	PROVINCIAL GOVERNMENT BONDS .....	-	1	-	-1	-	-	-	-1	-	-1
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	10	-	22	40	9	-1	2	-6	4
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	21	-9	30	-22	20	69	-7	30	60	152
2520	STOCKS .....	18	31	-2	-13	34	-36	1	2	-32	-65
2530	FOREIGN INVESTMENTS .....	1	-1	2	4	6	2	2	14	30	48
2610	OTHER FINANCIAL ASSETS .....	-3	-2	21	-	16	6	-7	-8	-45	-54
3100	NET INCREASE IN LIABILITIES .....	-69	23	-24	33	-37	-27	-14	-5	55	9
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	-38	20	-20	7	-31	-2	7	17	92	114
3331	BANK LOANS .....	-15	8	-5	6	-6	-4	6	23	58	83
3332	OTHER LOANS .....	-23	12	-15	1	-25	2	1	-6	34	31
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	13	-8	2	-15	-8	-16	-17	-2	6	-29
3410	MORTGAGES .....	-	-	-	-	-	-2	-	-	-	-2
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	5	16	9	47	77	-5	18	4	13	30
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	8	3	-2	-7	2	-4	-27	-23	-58	-112
3520	STOCKS .....	-42	-5	-8	-5	-60	1	-8	2	-10	-15
3610	OTHER LIABILITIES .....	-15	-3	-5	6	-17	1	13	-3	12	23
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	1	-3	-	1	-1

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-20. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR VIII 6. AUTRES, N.C.A.

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-3	29	11	21	58	3	30	6	50	89	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-3	29	11	21	58	3	30	6	49	88	EPARGNE NETTE .....	1400
-	-	-1	-2	-3	1	-1	1	-5	-4	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	2	2	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-1	-2	-3	1	-1	1	-7	-6	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-3	29	12	23	61	2	31	5	55	93	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-3	29	12	23	61	2	31	5	55	93	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
59	-122	-21	50	-34	-28	125	175	164	436	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
2	-20	-1	16	-3	-43	106	-15	62	110	ARGENT LIQUIDE ET DEPOTS: .....	2310
-21	10	-	3	-8	-14	59	-17	55	83	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
4	-3	-6	-6	-11	1	29	-12	-2	16	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
19	-27	5	19	16	-30	18	14	9	11	DEVISES ET DEPOTS ETRANGERS .....	2313
-16	-14	9	28	7	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	CREDIT A LA CONSOMMATION .....	2321
7	74	-	8	89	-1	5	4	82	90	PRETS: .....	2330
-	-	-	2	2	-2	-	-	-	-2	AUTRES PRETS .....	2332
12	-1	4	-6	9	10	7	2	14	33	BONS DU TRESOR FEDERAUX .....	2340
1	-40	8	3	-28	3	27	17	17	64	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
3	-21	3	-3	-18	-	-	-7	-16	-23	HYPOTHEQUES .....	2410
-	-	-	-1	-1	-	-	-	-2	-2	OBLIGATIONS: .....	2420
1	1	-	-2	-	1	-	-	-2	-1	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
2	-22	3	-	-17	-1	-	-7	-12	-20	OBLIGATIONS MUNICIPALES .....	2423
38	27	33	41	139	13	-27	108	-23	71	AUTRES OBLIGATIONS CANADIENNES .....	2424
12	-127	-67	-47	-229	-16	-34	82	-2	30	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-5	-1	12	6	5	11	5	-6	15	CONSTITUEES .....	2512
-	5	-9	-4	-8	3	30	-21	36	48	ACTIONS .....	2520
62	-151	-33	27	-95	-30	94	170	109	343	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
22	-116	3	28	-63	-8	-30	24	37	23	VARIATION NETTE DU PASSIF .....	3100
5	-116	19	12	-80	-	-13	26	34	47	ARGENT LIQUIDE ET DEPOTS: .....	3310
17	-	-16	16	17	-8	-17	-2	3	-24	DEPOTS .....	3312
24	-29	27	8	30	-8	72	20	-3	81	EMPRUNTS: .....	3330
-	-	-	-	-	-5	-	-	-	-5	EMPRUNTS BANCAIRES .....	3331
12	10	19	8	49	-2	29	62	76	165	AUTRES EMPRUNTS .....	3332
1	-1	-46	26	-20	-9	25	36	5	57	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-1	-4	-30	-28	-63	2	-17	41	-20	6	HYPOTHEQUES .....	3410
4	-11	-6	-15	-28	-	15	-13	14	16	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-28. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR VIII 6. OTHER, N.E.I.

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	20	40	17	54	131	-16	77	29	98	188
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	-	-
1400	NET SAVING .....	20	40	17	53	130	-16	77	29	98	188
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	4	1	6	1	12	12	1	5	7	25
1600	GROSS FIXED CAPITAL FORMATION .....	4	1	6	2	13	12	1	1	5	19
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-1	-1	-	-	4	2	6
1900	NET LENDING OR BORROWING (1100-1500) .....	16	39	11	53	119	-28	76	24	91	163
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	16	39	11	53	119	-28	76	24	91	163
2100	NET INCREASE IN FINANCIAL ASSETS .....	216	350	516	276	1358	47	145	266	205	663
2310	CURRENCY AND DEPOSITS: .....	-33	-84	-42	22	-137	9	35	-12	67	95
2311	CURRENCY AND BANK DEPOSITS .....	-49	-23	-4	69	-7	19	47	-56	13	23
2312	DEPOSITS IN OTHER INSTITUTIONS .....	16	-58	6	4	-32	-2	-21	15	8	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-3	-44	-51	-98	-8	9	29	46	76
2320	RECEIVABLES:										
2321	CONSUMER CREDIT .....	-	2	2	-	4	-	1	-2	-2	-3
2330	LOANS:										
2332	OTHER LOANS .....	137	223	269	179	808	-27	-6	145	-14	98
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	16	5	28	-18	31	10	3	20	13	46
2410	MORTGAGES .....	28	44	42	29	143	11	1	29	48	89
2420	BONDS: .....	11	11	-32	3	-7	-11	-9	23	-1	2
2421	GOVERNMENT OF CANADA BONDS .....	-	6	-6	-	-	-6	-	3	1	-2
2422	PROVINCIAL GOVERNMENT BONDS .....	3	-2	2	-	3	-1	-3	1	3	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	8	7	-28	3	-10	-4	-6	19	-5	4
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	79	119	321	-28	491	130	145	108	121	504
2520	STOCKS .....	-22	20	-71	2	-71	-9	-36	-29	-11	-85
2530	FOREIGN INVESTMENTS .....	1	-2	-1	-2	-4	2	-5	1	-14	-16
2610	OTHER FINANCIAL ASSETS .....	-1	12	-	89	100	-68	16	-17	-2	-71
3100	NET INCREASE IN LIABILITIES .....	200	311	505	223	1239	75	69	242	114	500
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	50	-	117	-6	161	-47	-36	-5	30	-58
3331	BANK LOANS .....	48	-1	123	4	174	-42	-33	-10	30	-55
3332	OTHER LOANS .....	2	1	-6	-10	-13	-5	-3	5	-	-3
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	161	102	282	152	697	85	-15	40	61	171
3410	MORTGAGES .....	18	-	3	-	21	-2	-	-1	-	-3
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-9	43	47	76	157	26	6	102	46	180
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	8	96	71	-9	166	-3	54	94	-142	3
3520	STOCKS .....	-17	51	-6	-10	18	33	40	3	71	147
3610	OTHER LIABILITIES .....	-11	19	-9	20	19	-17	20	9	48	60
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**SECTOR IX**

PUBLIC FINANCIAL INSTITUTIONS

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**SECTEUR IX**

INSTITUTIONS FINANCIÈRES PUBLIQUES

TABLE 2-29. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IX. PUBLIC FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-8	3	3	-	-2	-6	5	4	-3	-
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	1	2	-	1	-	1	2
1400	NET SAVING .....	-8	2	3	-1	-4	-6	4	4	-4	-2
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1	2	9	7	19	-	4	3	6	13
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	1	1	2	1	2	1	2	6
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	2	8	6	17	-1	2	2	4	7
1900	NET LENDING OR BORROWING (1100-1500) .....	-9	1	-6	-7	-21	-6	1	1	-9	-13
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-14	3	-11	-2	-24	-16	5	-10	5	-16
2100	NET INCREASE IN FINANCIAL ASSETS .....	61	33	81	74	249	47	37	72	49	205
2310	CURRENCY AND DEPOSITS: .....	-	-1	1	12	12	-12	1	-	6	-5
2311	CURRENCY AND BANK DEPOSITS .....	-	-1	1	12	12	-12	1	-	6	-5
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-2	-	-	2	-	-2	-1	-	4	1
2330	LOANS:										
2332	OTHER LOANS .....	22	21	30	37	110	27	37	31	7	102
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-1	-	8	7	24	-7	-3	-15	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	44	18	54	20	136	5	5	40	43	93
2420	BONDS: .....	-3	-4	-3	-6	-16	5	1	2	2	10
2421	GOVERNMENT OF CANADA BONDS .....	-1	-2	-1	-4	-8	3	-1	1	-	3
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	-2	-2	-2	-8	1	1	1	1	4
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	1	1	-	1	3
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-	-	-	-	-	-	1	1	1	3
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-	-	-	-	-	-	1	1	1	3
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-1	-	-1	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-	-	-	1	1	-	-	1	1	2
3100	NET INCREASE IN LIABILITIES .....	75	30	92	76	273	63	32	82	44	221
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-4	-4	-3	-4	-15	5	5	5	5	20
3320	PAYABLES:										
3322	TRADE .....	-	-1	-	2	1	-1	-	1	2	2
3330	LOANS: .....	-	1	-	2	3	20	-19	2	-	3
3331	BANK LOANS .....	-	-	-	2	2	19	-19	1	-	1
3332	OTHER LOANS .....	-	1	-	-	1	1	-	1	-	2
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS: .....	-	-	-	-	-	-	-	-	-	-
3422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	74	32	88	72	266	35	43	68	35	181
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	74	32	88	72	266	35	43	68	35	181
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	5	2	7	4	18	4	3	6	2	15
4000	DISCREPANCY (1900-2000) .....	5	-2	5	-5	3	10	-4	11	-14	3



TABLEAU 2-29. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IX. INSTITUTIONS FINANCIERES PUBLIQUES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-8	4	3	-	-1	-6	3	5	2	4	EPARGNE BRUTE .....	1100
-	1	-	2	3	-	1	-	2	3	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-8	3	3	-2	-4	-6	2	5	-	1	EPARGNE NETTE .....	1400
5	4	3	4	16	3	1	1	4	9	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	2	3	11	2	2	3	3	10	FORMATION BRUTE DE CAPITAL FIXE .....	1600
2	1	1	1	5	1	-1	-2	1	-1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-13	-	-	-4	-17	-9	2	4	-2	-5	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-20	-3	-19	14	-28	-20	1	-4	27	4	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
93	106	108	102	409	136	97	142	185	560	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-4	-3	2	6	1	-5	-	2	4	1	ARGENT LIQUIDE ET DEPOTS: .....	2310
-4	-3	2	6	1	-5	-	2	4	1	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-4	-	-	4	-	-4	1	-2	4	-1	COMPTES A RECEVOIR: .....	2320
										EFFETS COMMERCIAUX .....	2322
28	23	37	29	117	40	40	41	51	172	PRETS: .....	2330
-6	9	-10	-	-7	-	1	-	-2	-1	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BDNS DU TRESOR FEDERAUX .....	2340
70	73	70	58	271	92	47	91	116	346	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
5	5	-4	2	8	6	-2	3	2	9	HYPOTHEQUES .....	2410
1	-	-8	-1	-8	3	-4	1	1	1	OBLIGATIONS: .....	2420
4	4	3	3	14	1	1	-	-	2	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	1	1	-	2	2	1	2	1	6	OBLIGATIONS MUNICIPALES .....	2423
1	1	12	1	15	6	10	6	6	28	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	1	12	1	15	6	10	6	6	28	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
3	-2	1	2	4	1	-	1	4	6	INVESTISSEMENTS ETRANGERS .....	2530
113	109	127	88	437	156	96	146	158	556	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
4	4	4	4	16	3	3	3	3	12	VARIATION NETTE DU PASSIF .....	3100
-1	-2	-	2	-1	-	-2	2	1	1	ARGENT LIQUIDE ET DEPOTS: .....	3310
2	3	-2	-	3	10	5	-	-7	8	DEPOTS .....	3312
2	2	-2	-1	1	9	5	-	-7	7	COMPTES A PAYER: .....	3320
-	1	-	1	2	1	-	-	-	1	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	1	-1	-	-	HYPOTHEQUES .....	3410
-	-	-	-	-	1	-	1	-	2	OBLIGATIONS: .....	3420
-	-	-	-	-	1	-	1	-	2	OBLIGATIONS PROVINCIALES .....	3422
101	102	119	80	402	134	85	135	158	512	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
101	102	119	80	402	134	85	135	158	512	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
7	2	6	2	17	8	4	6	3	21	ACTIONS .....	3520
7	3	19	-10	11	11	1	8	-29	-9	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-29. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IX. PUBLIC FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-7	3	4	4	4	-5	7	5	4	11
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	2	3	-	1	-	2	3
1400	NET SAVING .....	-7	2	4	2	1	-5	6	5	2	8
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	5	6	3	7	21	4	-1	-3	1	1
1600	GROSS FIXED CAPITAL FORMATION .....	3	4	4	4	15	4	-	-	-	4
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS ..	2	2	-1	3	6	-	-1	-3	1	-3
1900	NET LENDING OR BORROWING (1100-1500) .....	-12	-3	1	-3	-17	-9	8	8	3	10
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-21	-2	3	-2	-22	-12	-	9	-3	-6
2100	NET INCREASE IN FINANCIAL ASSETS .....	232	246	233	253	964	269	331	317	351	1268
2310	CURRENCY AND DEPOSITS: .....	12	1	-18	1	-4	-6	20	12	-2	24
2311	CURRENCY AND BANK DEPOSITS .....	-8	16	-17	3	-6	-5	13	14	2	24
2312	DEPOSITS IN OTHER INSTITUTIONS .....	20	-15	-1	-2	2	-1	7	-2	-4	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-3	-	1	4	2	-4	2	2	9	9
2330	LOANS:										
2332	OTHER LOANS .....	31	41	36	51	159	42	46	9	46	143
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	155	155	141	142	593	166	179	225	227	797
2420	BONDS: .....	32	45	73	49	199	55	65	56	50	226
2421	GOVERNMENT OF CANADA BONDS .....	5	9	4	4	22	5	20	10	3	38
2422	PROVINCIAL GOVERNMENT BONDS .....	28	23	22	50	123	61	28	34	42	165
2423	MUNICIPAL GOVERNMENT BONDS .....	-	7	43	-8	42	-18	6	4	2	-6
2424	OTHER CANADIAN BONDS .....	-1	6	4	3	12	7	11	8	3	29
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	6	-	-2	-1	3	4	2	-	3	9
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	6	-	-2	-1	3	4	2	-	3	9
2520	STOCKS .....	-	1	1	1	3	11	13	11	13	48
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-1	3	1	6	9	1	4	2	5	12
3100	NET INCREASE IN LIABILITIES .....	253	248	230	255	986	281	331	308	354	1274
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	6	4	2	4	16	8	6	4	7	25
3320	PAYABLES:										
3322	TRADE .....	1	-2	2	3	4	-3	-	-	-	-3
3330	LOANS: .....	12	31	-28	-16	-1	13	28	-7	-22	12
3331	BANK LOANS .....	12	31	-28	-16	-1	11	26	-9	-24	4
3332	OTHER LOANS .....	-	-	-	-	-	2	2	2	2	8
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	1	1	1	-	3	-	-	-	-	-
3420	BONDS: .....	5	6	6	6	23	-	-	-	-	-
3422	PROVINCIAL GOVERNMENT BONDS .....	5	6	6	6	23	-	-	-	-	-
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	205	239	218	255	917	256	279	302	364	1201
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	205	239	218	255	917	256	279	302	364	1201
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	23	-31	29	3	24	7	18	9	5	39
4000	DISCREPANCY (1900-2000) .....	9	-1	-2	-1	5	3	8	-1	6	16

TABLEAU 2-29. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IX. INSTITUTIONS FINANCIERES PUBLIQUES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-3	4	2	2	5	-7	4	2	5	4	EPARGNE BRUTE .....	1100
-	1	-	2	3	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-3	3	2	-	2	-7	3	2	4	2	EPARGNE NETTE .....	1400
-2	4	7	10	19	14	13	14	14	55	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	1	2	2	5	4	5	4	5	18	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-2	3	5	8	14	10	8	10	9	37	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-1	-	-5	-8	-14	-21	-9	-12	-9	-51	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
11	-7	-25	-12	-33	-50	16	15	-11	-30	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
263	261	220	190	934	208	293	358	274	1133	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
15	8	-10	-1	12	12	31	20	-25	38	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-2	-10	13	1	16	18	11	1	46	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
15	10	-	-14	11	-4	13	9	-26	-8	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-7	-	3	1	-3	4	-3	5	2	8	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
36	43	10	36	125	27	35	60	75	197	PRETS: .....	2330
-	-	-	-	-	-	-	-	2	2	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
158	115	122	95	494	99	122	176	130	527	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
29	77	84	45	235	58	87	66	55	266	HYPOTHEQUES .....	2410
8	19	15	17	59	7	16	3	-6	20	OBLIGATIONS: .....	2420
27	43	53	14	137	40	60	49	48	197	OBLIGATIONS FEDERALES .....	2421
2	6	5	9	22	4	4	5	13	26	OBLIGATIONS PROVINCIALES .....	2422
-8	9	11	5	17	7	7	9	-	23	OBLIGATIONS MUNICIPALES .....	2423
10	-	-	-11	7	-9	2	12	11	16	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
18	-	-	-11	7	-9	2	12	11	16	CONSTITUEES .....	2512
14	13	9	15	51	17	13	11	17	58	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	5	2	6	13	-	6	8	7	21	INVESTISSEMENTS ETRANGERS .....	2530
252	268	245	202	967	258	277	343	285	1163	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
13	7	13	4	37	8	4	22	13	47	VARIATION NETTE DU PASSIF .....	3100
-1	-2	2	3	2	3	-5	3	3	4	ARGENT LIQUIDE ET DEPOTS: .....	3310
8	20	-17	-26	-15	3	21	-2	-21	1	DEPOTS .....	3312
8	21	-16	-5	4	2	20	-3	-21	-2	COMPTES A PAYER: .....	3320
-	-1	-1	-17	-19	1	1	1	-	3	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
-	1	1	-	2	1	1	2	2	6	EMPRUNTS BANCAIRES .....	3331
-	7	-5	1	3	1	7	6	2	16	AUTRES EMPRUNTS .....	3332
-	7	-5	1	3	1	7	6	2	16	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
228	221	227	212	888	247	220	291	277	1035	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
228	221	227	212	888	247	220	291	277	1035	AUTRES OBLIGATIONS CANADIENNES .....	3424
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
4	14	24	8	50	-5	29	21	9	54	CONSTITUEES .....	3512
-12	7	20	4	19	29	-25	-27	2	-21	PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-29. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IX. PUBLIC FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	8	3	-	6	17	-9	6	5	11	13
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	2	3	-	1	1	2	4
1400	NET SAVING .....	8	2	-	4	14	-9	5	4	9	9
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	9	12	11	20	52	15	25	24	29	93
1600	GROSS FIXED CAPITAL FORMATION .....	3	7	5	12	27	9	19	17	21	66
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	6	5	6	8	25	6	6	7	8	27
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-9	-11	-14	-35	-24	-19	-19	-18	-80
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-37	-45	64	-29	-47	3	-40	5	-53	-85
2100	NET INCREASE IN FINANCIAL ASSETS .....	185	272	382	294	1133	328	372	433	263	1396
2310	CURRENCY AND DEPOSITS: .....	-23	68	-22	-31	-8	45	-5	49	-34	55
2311	CURRENCY AND BANK DEPOSITS .....	-20	21	-3	-5	-7	21	-10	37	2	50
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-3	47	-19	-26	-1	24	5	12	-36	5
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	23	6	2	-6	25	-21	1	8	-2	-14
2330	LOANS:										
2332	OTHER LOANS .....	34	47	42	56	179	73	52	75	43	243
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-1	-	3	-2	-	-1	2	-2	7	6
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	3	-	-	3	-	-	-	-	-
2410	MORTGAGES .....	97	67	205	173	542	140	179	184	127	630
2420	BONDS: .....	63	51	101	84	299	43	143	66	84	336
2421	GOVERNMENT OF CANADA BONDS .....	13	10	9	22	54	-11	15	31	-8	27
2422	PROVINCIAL GOVERNMENT BONDS .....	37	21	74	32	164	41	33	17	63	154
2423	MUNICIPAL GOVERNMENT BONDS .....	4	5	-	2	11	9	28	-16	-15	6
2424	OTHER CANADIAN BONDS .....	9	15	18	28	70	4	67	34	44	149
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-22	10	1	11	-	9	5	15	9	38
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-22	10	1	11	-	9	5	15	9	38
2520	STOCKS .....	19	8	17	8	52	19	7	24	21	71
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-5	12	33	1	41	21	-12	14	8	31
3100	NET INCREASE IN LIABILITIES .....	222	317	318	323	1180	325	412	428	316	1481
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-16	11	5	5	5	9	23	16	15	63
3320	PAYABLES:										
3322	TRADE .....	-6	6	5	3	8	-4	12	1	-5	4
3330	LOANS: .....	10	7	14	-17	14	13	33	8	1	55
3331	BANK LOANS .....	9	4	9	-20	2	11	32	1	-7	37
3332	OTHER LOANS .....	1	3	5	3	12	2	1	7	8	18
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	2	2	2	3	9	2	1	1	1	5
3420	BONDS: .....	1	1	1	-	3	4	-	1	-	5
3422	PROVINCIAL GOVERNMENT BONDS .....	1	1	1	-	3	4	-	1	-	5
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	226	269	267	330	1092	297	324	370	290	1281
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	226	269	267	330	1092	297	324	370	290	1281
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	5	21	24	-1	49	4	19	31	14	68
4000	DISCREPANCY (1969-2000) .....	36	36	-75	19	11	-27	21	-24	38	3

TABLEAU 2-29. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR IX. INSTITUTIONS FINANCIERES PUBLIQUES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	3	3	7	13	2	-3	4	-2	1	EPARGNE BRUTE .....	1100
-	1	-	2	3	-	2	1	1	4	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-	2	3	5	10	2	-5	3	-3	-3	EPARGNE NETTE .....	1400
14	18	18	26	76	24	28	27	32	111	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	8	6	9	25	7	8	8	8	31	FORMATION BRUTE DE CAPITAL FIXE .....	1600
12	10	12	17	51	17	20	19	24	80	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-14	-15	-15	-19	-63	-22	-31	-23	-34	-110	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-4	-56	8	-41	-93	-7	-54	9	-59	-111	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
380	395	424	349	1548	379	336	526	589	1830	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
75	67	-82	-8	52	32	47	212	-64	227	ARGENT LIQUIDE ET DEPOTS: .....	2310
51	40	-39	-7	45	37	48	152	-72	165	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
24	27	-43	-1	7	-5	-1	41	8	43	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	19	-	19	DEVISES ET DEPOTS ETRANGERS .....	2313
-4	4	1	5	6	-4	9	6	-	11	COMPTES A RECEVOIR: .....	2320
86	80	77	85	332	92	86	124	109	411	EFFETS COMMERCIAUX .....	2322
-2	1	-	2	1	1	6	-9	-1	-3	PRETS: .....	2330
20	25	-30	22	37	33	-28	-36	-	-31	AUTRES PRETS .....	2332
126	118	146	114	504	93	84	109	143	429	BONS DU TRESOR FEDERAUX .....	2340
54	90	167	84	395	58	58	83	77	276	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
4	4	16	-1	23	1	3	-2	25	27	HYPOTHEQUES .....	2410
68	11	126	46	251	28	29	59	87	203	OBLIGATIONS: .....	2420
2	15	2	8	27	-7	24	-2	-8	7	OBLIGATIONS FEDERALES .....	2421
-20	60	23	31	94	36	2	28	-27	39	OBLIGATIONS PROVINCIALES .....	2422
9	4	4	4	21	4	9	15	293	321	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	6	271	277	AUTRES OBLIGATIONS CANADIENNES .....	2424
9	4	4	4	21	4	9	9	22	44	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-1	14	128	20	161	67	68	28	19	182	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
17	-8	13	17	39	3	-3	-6	13	7	ACTIONS .....	2520
384	451	416	390	1641	386	390	517	648	1941	INVESTISSEMENTS ETRANGERS .....	2530
15	20	20	20	75	20	9	59	125	213	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-2	4	1	15	18	6	4	5	13	28	VARIATION NETTE DU PASSIF .....	3100
4	7	-9	-2	-	38	26	-11	37	90	ARGENT LIQUIDE ET DEPOTS: .....	3310
1	2	-17	-10	-24	31	20	-14	33	70	DEPOTS .....	3312
3	5	8	8	24	7	6	3	4	20	COMPTES A PAYER: .....	3320
-	19	21	5	45	-11	3	-10	36	18	EFFETS COMMERCIAUX .....	3322
1	1	1	2	5	1	1	2	2	6	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	12	8	20	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	12	8	20	AUTRES EMPRUNTS .....	3332
340	307	300	314	1261	283	304	368	387	1342	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
340	307	300	314	1261	283	304	368	387	1342	OBLIGATIONS: .....	3420
-	50	62	25	137	50	2	77	1	130	OBLIGATIONS PROVINCIALES .....	3422
26	43	20	11	100	-1	41	15	39	94	AUTRES OBLIGATIONS CANADIENNES .....	3424
-10	41	-23	22	30	-15	23	-32	25	1	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										CONSTITUEES .....	3512
										PUBLIQUES .....	3513
										ACTIONS .....	3520
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-29. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR IX. PUBLIC FINANCIAL INSTITUTIONS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-5	-1	-1	5	-2	-	-24	-26	-14	-64
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	2	-	1	4	1	-	2	1	4
1400	NET SAVING .....	-6	-3	-1	4	-6	-1	-24	-28	-15	-60
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	26	29	34	48	137	62	52	63	74	251
1600	GROSS FIXED CAPITAL FORMATION .....	19	21	22	22	84	34	31	29	26	120
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	7	8	12	26	53	28	21	34	48	131
1900	NET LENDING OR BORROWING (1100-1500) .....	-31	-30	-35	-43	-139	-62	-76	-89	-88	-315
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-29	-44	-48	-75	-196	-76	-11	-140	-98	-325
2100	NET INCREASE IN FINANCIAL ASSETS .....	477	535	611	613	2236	453	795	725	740	2713
2310	CURRENCY AND DEPOSITS: .....	-3	41	19	-85	-28	-4	108	20	6	130
2311	CURRENCY AND BANK DEPOSITS .....	5	68	12	-56	29	-44	106	12	42	116
2312	DEPOSITS IN OTHER INSTITUTIONS .....	11	-27	7	-29	-38	40	2	8	-36	14
2313	FOREIGN CURRENCY AND DEPOSITS .....	-19	-	-	-	-19	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	1	-2	-3	4	-	2	-4	-4	11	5
2330	LOANS:										
2332	OTHER LOANS .....	176	148	181	216	721	176	194	229	127	726
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	47	-49	3	4	5	-4	5	-2	12	11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	10	43	-14	11	50	1	1	6	32	40
2410	MORTGAGES .....	161	175	301	275	912	152	180	339	326	997
2420	BONDS: .....	37	134	89	134	394	121	231	118	1	471
2421	GOVERNMENT OF CANADA BONDS .....	-3	12	3	15	27	46	118	12	-87	89
2422	PROVINCIAL GOVERNMENT BONDS .....	-4	96	53	95	240	31	60	102	70	263
2423	MUNICIPAL GOVERNMENT BONDS .....	51	-2	15	-4	60	23	24	1	11	59
2424	OTHER CANADIAN BONDS .....	-7	28	18	28	67	21	29	3	7	60
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	14	2	3	9	28	-4	89	-8	125	202
2512	CORPORATE .....	10	1	-	5	16	-	-	-	138	138
2513	GOVERNMENT .....	4	1	3	4	12	-4	89	-8	-13	64
2520	STOCKS .....	21	44	21	36	122	-5	-16	12	47	38
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	13	-1	11	9	32	18	7	15	53	93
3100	NET INCREASE IN LIABILITIES .....	506	579	659	688	2432	529	806	865	838	3038
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-3	57	50	36	140	1	201	48	28	278
3320	PAYABLES:										
3322	TRADE .....	-24	3	-1	13	-9	1	-7	1	21	16
3330	LOANS: .....	63	-12	-48	-13	-10	63	52	-38	-16	61
3331	BANK LOANS .....	55	-20	-56	-19	-40	48	47	-67	-24	4
3332	OTHER LOANS .....	8	8	8	6	30	15	5	29	8	57
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-44	11	-15	31	-17	15	-14	-11	-8	-18
3410	MORTGAGES .....	1	1	1	1	4	1	1	1	2	5
3420	BONDS: .....	2	5	2	1	10	1	1	2	2	6
3422	PROVINCIAL GOVERNMENT BONDS .....	2	5	2	1	10	1	1	2	2	6
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	404	435	646	605	2090	401	552	839	638	2430
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	404	435	646	605	2090	401	552	839	638	2430
3520	STOCKS .....	100	50	-	10	160	-	-	-	143	143
3610	OTHER LIABILITIES .....	7	29	24	4	64	46	20	23	28	117
4000	DISCREPANCY (1900-2000) .....	-2	14	13	32	57	14	-65	51	10	10

**SUBSECTOR IX.1**

PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

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**SOUS-SECTEUR IX.1**

INSTITUTIONS FINANCIÈRES PUBLIQUES: FÉDÉRALES

TABLE 2-30. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 1. PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-8	3	4	1	-	-7	4	4	-3	-2
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	1	2	-	1	-	1	2
1400	NET SAVING .....	-8	2	4	-	-2	-7	3	4	-4	-4
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	1	2	8	6	17	-1	2	2	4	7
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	2	8	6	17	-1	2	2	4	7
1900	NET LENDING OR BORROWING (1100-1500) .....	-9	1	-4	-5	-17	-6	2	2	-7	-9
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-14	4	-9	-1	-20	-15	5	-8	6	-12
2100	NET INCREASE IN FINANCIAL ASSETS .....	62	35	83	76	256	40	29	65	42	176
2310	CURRENCY AND DEPOSITS:										
2311	CURRENCY AND BANK DEPOSITS .....	-1	-2	-	11	8	-12	1	-	6	-5
2320	RECEIVABLES:										
2322	TRADE .....	-2	-	-	2	-	-2	-1	-	4	1
2330	LOANS:										
2332	OTHER LOANS .....	20	19	28	35	102	23	33	27	4	87
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-1	-	8	7	24	-7	-3	-15	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	43	17	53	19	132	4	4	39	43	90
2420	BONDS:										
2421	GOVERNMENT OF CANADA BONDS .....	2	2	2	-	6	3	-1	1	-	3
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-	-	-	1	1	-	-	1	-	1
3100	NET INCREASE IN LIABILITIES .....	76	31	92	77	276	55	24	73	36	188
3320	PAYABLES:										
3322	TRADE .....	-1	-1	-	2	-	-1	-	1	2	2
3330	LOANS:										
3331	BANK LOANS .....	-	-	-	2	2	19	-19	1	-	1
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	72	30	86	69	257	33	41	66	32	172
3513	GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
3520	STOCKS .....	72	30	86	69	257	33	41	66	32	172
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	5	2	6	4	17	4	2	5	2	13
4000	DISCREPANCY (1900-2000) .....	5	-3	5	-4	3	9	-3	10	-13	3



TABLEAU 2-30. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IX 1. INSTITUTIONS FINANCIERES PUBLIQUES: FEDERALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-7	4	3	-	-	-6	3	5	1	3	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-7	3	3	-1	-2	-6	2	5	-	1	EPARGNE NETTE .....	1400
2	1	1	1	5	1	-1	-2	1	-1	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	1	1	1	5	1	-1	-2	1	-1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-9	3	2	-1	-5	-7	4	7	-	4	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-11	5	-11	24	7	-22	-1	-8	23	-8	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
85	97	99	94	375	120	82	126	171	499	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
										ARGENT LIQUIDE ET DEPOTS: .....	2310
-4	-3	2	6	1	-6	-1	1	4	-2	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-4	-	-	4	-	-4	1	-2	4	-1	COMPTES A RECEVOIR: .....	2320
										EFFETS COMMERCIAUX .....	2322
										PRETS: .....	2330
26	21	35	26	108	35	35	36	46	152	AUTRES PRETS .....	2332
-6	9	-10	-	-7	-	1	-	-2	-1	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
69	72	69	57	267	91	46	90	115	342	HYPOTHEQUES .....	2410
1	-	-8	-1	-8	3	-4	1	1	1	OBLIGATIONS: .....	2420
1	-	-8	-1	-8	3	-4	1	1	1	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	10	-	10	-	4	-	-	4	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	10	-	10	-	4	-	-	4	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
3	-2	1	2	4	1	-	-	3	4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
96	92	110	70	368	142	83	134	148	507	VARIATION NETTE DU PASSIF .....	3100
										COMPTES A PAYER: .....	3320
-1	-2	-	2	-1	-	-2	2	1	1	EFFETS COMMERCIAUX .....	3322
2	2	-2	-1	1	8	4	-1	-8	3	EMPRUNTS: .....	3330
2	2	-2	-1	1	8	4	-1	-8	3	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
88	90	107	68	353	126	78	128	152	484	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
88	90	107	68	353	126	78	128	152	484	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
7	2	5	1	15	8	3	5	3	19	AUTRES ELEMENTS DU PASSIF .....	3610
2	-2	13	-25	-12	15	5	15	-23	12	DIVERGENCE (1900-2000) .....	4000

TABLE 2-30. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 1. PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-7	3	4	3	3	-7	5	3	1	2
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	1	2	-	1	-	1	2
1400	NET SAVING .....	-7	2	4	2	1	-7	4	3	-	-
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	2	2	-1	3	6	-	-	1	5	6
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	2	2	-1	3	6	-	-	1	5	6
1900	NET LENDING OR BORROWING (1100-1500) .....	-9	1	5	-	-3	-7	5	2	-4	-4
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-17	2	6	-	-9	-9	2	12	2	7
2100	NET INCREASE IN FINANCIAL ASSETS .....	173	181	167	201	722	199	242	239	299	979
2310	CURRENCY AND DEPOSITS:										
2311	CURRENCY AND BANK DEPOSITS .....	-2	-3	-	6	1	-3	1	1	9	8
2320	RECEIVABLES:										
2322	TRADE .....	-3	-	1	4	2	-5	-	-	8	3
2330	LOANS:										
2332	OTHER LOANS .....	23	28	27	45	123	34	42	5	42	123
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	151	152	138	139	580	166	180	226	228	800
2420	BONDS: .....	5	2	1	2	10	7	15	7	7	36
2421	GOVERNMENT OF CANADA BONDS .....	5	2	1	2	10	7	15	7	7	36
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-	-	-	-	-	-	-	-	-	-
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-1	2	-	5	6	-	4	-	5	9
3100	NET INCREASE IN LIABILITIES .....	190	179	161	201	731	208	240	227	297	972
3320	PAYABLES:										
3322	TRADE .....	-	-3	1	2	-	-2	1	1	1	1
3330	LOANS: .....	11	32	-27	-15	1	8	24	-12	-18	2
3331	BANK LOANS .....	11	32	-27	-15	1	8	24	-12	-18	2
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	170	172	156	208	706	193	210	228	306	937
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	170	172	156	208	706	193	210	228	306	937
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	9	-22	31	6	24	9	5	10	8	32
4000	DISCREPANCY (1900-2000) .....	8	-1	-1	-	6	2	3	-10	-6	-11

TABLEAU 2-30. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IX 1. INSTITUTIONS FINANCIERES PUBLIQUES: FEDERALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-6	4	3	1	2	-7	4	3	4	4	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-6	3	3	-	-	-7	3	3	3	2	EPARGNE NETTE .....	1400
-	3	5	8	16	10	8	10	8	36	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	3	5	8	16	10	8	10	8	36	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-6	1	-2	-7	-14	-17	-4	-7	-4	-32	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
15	-5	-20	-8	-18	-47	20	20	-6	-13	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
181	143	145	146	615	127	150	211	202	690	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-5	-4	1	6	-2	2	-5	-2	11	6	ARGENT LIQUIDE ET DEPOTS: .....	2310
-8	-	3	1	-4	3	-3	6	-	6	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
31	23	18	31	103	22	23	29	44	118	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	2	2	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
159	113	119	59	490	95	116	171	122	504	AUTRES PRETS .....	2332
6	7	4	3	20	7	13	5	3	28	BONS DU TRESOR FEDERAUX .....	2340
6	7	4	3	20	7	12	5	-	24	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	1	-	3	4	HYPOTHEQUES .....	2410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	10	10	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	10	10	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-2	4	-	6	8	-2	6	2	10	16	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
166	148	165	154	633	174	130	191	208	703	VARIATION NETTE DU PASSIF .....	3100
-	-3	2	2	1	2	-6	2	2	-	COMPTES A PAYER: .....	3320
1	18	-18	-1	-	-1	17	-15	-8	-7	EFFETS COMMERCIAUX .....	3322
1	18	-18	-1	-	-1	17	-15	-8	-7	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
155	129	164	147	595	170	110	184	202	666	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
155	129	164	147	595	170	110	184	202	666	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
10	4	17	6	37	3	9	20	12	44	AUTRES ELEMENTS DU PASSIF .....	3610
-21	6	18	1	4	30	-24	-27	2	-19	DIVERGENCE (1900-2000) .....	4000

TABLE 3-39. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 1. PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	5	3	-	4	12	-4	8	5	11	20
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	1	2	-	1	-	1	2
1400	NET SAVING .....	5	2	-	3	10	-4	7	5	10	18
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	6	5	6	8	25	6	6	7	8	27
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	6	5	6	8	25	6	6	7	8	27
1900	NET LENDING OR BORROWING (1100-1500) .....	-1	-2	-6	-4	-13	-10	2	-2	3	-7
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-37	-43	67	-21	-34	17	-24	19	-36	-24
2100	NET INCREASE IN FINANCIAL ASSETS .....	114	132	254	231	731	212	210	298	166	886
2310	CURRENCY AND DEPOSITS:										
2311	CURRENCY AND BANK DEPOSITS .....	-5	9	-9	2	-3	11	-14	15	-4	8
2320	RECEIVABLES:										
2322	TRADE .....	22	5	2	-8	21	-23	-	5	-	-18
2330	LOANS:										
2332	OTHER LOANS .....	8	32	33	49	122	71	39	66	33	209
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-1	-	3	-2	-	-1	2	-2	7	6
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	92	60	201	167	520	134	173	176	121	604
2420	BONDS: .....	8	13	-4	10	27	3	20	22	-1	44
2421	GOVERNMENT OF CANADA BONDS .....	10	13	-4	10	29	3	20	22	-1	44
2422	PROVINCIAL GOVERNMENT BONDS .....	-3	-	-	-	-3	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	1	-	-	-	1	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	-	-	-	10	10	-	-	8	2	10
2512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
2513	GOVERNMENT .....	-	-	-	10	10	-	-	8	2	10
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-10	13	28	3	34	17	-10	8	8	23
3100	NET INCREASE IN LIABILITIES .....	151	175	187	252	765	195	234	279	202	910
3320	PAYABLES:										
3322	TRADE .....	-3	5	3	4	9	-5	10	2	-7	-
3330	LOANS: .....	-	4	5	-9	-	4	19	-12	-11	-
3331	BANK LOANS .....	-	4	5	-9	-	4	19	-12	-11	-
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	-	-
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	140	160	161	256	717	186	200	260	212	858
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	140	160	161	256	717	186	200	260	212	858
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	14	6	18	1	39	10	5	29	8	52
4000	MISCELLANEOUS (1900-2000) .....	30	41	-73	17	21	-27	76	-21	32	17

TABLEAU 2-30. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IX 1. INSTITUTIONS FINANCIERES PUBLIQUES: FEDERALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
12	9	9	12	42	12	7	13	15	47	EPARGNE BRUTE .....	1100
-	1	-	1	2	-	1	-	1	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
12	8	9	11	40	12	6	13	14	45	EPARGNE NETTE .....	1400
12	10	12	17	51	17	20	19	24	80	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
12	10	12	17	51	17	20	19	24	80	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-	-1	-3	-5	-9	-5	-13	-6	-9	-33	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
12	-40	25	-25	-28	4	-24	28	-26	-18	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
240	192	287	231	950	237	160	278	306	981	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
										ARGENT LIQUIDE ET DEPOTS: .....	2310
16	-18	10	4	12	33	23	126	-165	17	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
										COMPTES A RECEVOIR: .....	2320
-7	3	-	2	-2	-5	4	9	-6	2	EFFETS COMMERCIAUX .....	2322
										PRETS: .....	2330
75	64	55	64	258	69	67	93	80	309	AUTRES PRETS .....	2332
-2	1	-	2	1	1	6	-9	-1	-3	BONS DU TRESOR FEDERAUX .....	2340
										PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
20	25	-30	22	37	33	-28	-36	-	-31	HYPOTHEQUES .....	2410
120	116	145	115	496	86	84	97	105	372	OBLIGATIONS: .....	2420
8	8	13	4	33	19	-13	3	9	18	OBLIGATIONS FEDERALES .....	2421
5	8	9	3	25	6	8	3	9	26	OBLIGATIONS PROVINCIALES .....	2422
1	-	3	1	5	-2	-3	-	-	-5	OBLIGATIONS MUNICIPALES .....	2423
2	-	-2	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	3	-	3	15	-18	-	-	-3	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	6	271	277	CONSTITUEES .....	2512
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	90	1	91	5	17	2	-	24	ACTIONS .....	2520
10	-7	4	17	24	-4	-	-13	13	-4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
228	232	262	256	978	233	184	250	332	999	VARIATION NETTE DU PASSIF .....	3100
										COMPTES A PAYER: .....	3320
-4	1	-2	12	7	-	1	6	4	11	EFFETS COMMERCIAUX .....	3322
28	1	-20	-9	-	34	22	-19	27	64	EMPRUNTS: .....	3330
28	1	-20	-9	-	34	22	-19	27	64	EMPRUNTS BANCAIRES .....	3331
-	-	-	-	-	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
-	19	21	5	45	-11	3	-10	36	18	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
										OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	3424
190	142	183	213	728	152	138	180	283	753	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
190	142	183	213	728	152	138	180	283	753	PUBLIQUES .....	3513
-	50	62	25	137	50	2	77	1	130	ACTIONS .....	3520
14	19	18	10	61	8	18	16	-19	23	AUTRES ELEMENTS DU PASSIF .....	3610
-12	39	-28	20	19	-9	11	-34	17	-15	DIVERGENCE (1900-2000) .....	4000

TABLE 2-30. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 1. PUBLIC FINANCIAL INSTITUTIONS: FEDERAL

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	10	15	14	26	65	15	15	19	30	79
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	1	-	1	2	-	-	1	1	2
1400	NET SAVING .....	10	14	14	25	63	15	15	18	29	77
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	7	8	12	26	53	28	21	34	48	131
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	7	8	12	26	53	28	21	34	48	131
1900	NET LENDING OR BORROWING (1100-1500) .....	3	7	2	-	12	-13	-6	-15	-18	-52
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	31	-2	-6	-17	6	-34	49	-68	-29	-82
2100	NET INCREASE IN FINANCIAL ASSETS .....	377	265	375	464	1485	274	416	515	658	1863
2310	CURRENCY AND DEPOSITS:										
2311	CURRENCY AND BANK DEPOSITS .....	48	-43	-29	-	-24	-22	-1	-	91	68
2320	RECEIVABLES:										
2322	TRADE .....	-3	5	-1	-2	-1	-4	3	1	4	4
2330	LOANS:										
2332	OTHER LOANS .....	109	145	120	159	533	105	110	143	109	467
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	47	-49	3	4	5	-4	5	-2	12	11
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	10	43	-14	11	50	1	1	6	32	40
2410	MORTGAGES .....	144	157	279	257	837	142	194	334	325	995
2420	BONDS: .....	6	9	18	17	50	42	96	26	-102	62
2421	GOVERNMENT OF CANADA BONDS .....	6	9	18	17	50	42	96	26	-102	62
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	10	1	-	5	16	-	-	-	138	138
2512	CORPORATE .....	10	1	-	5	16	-	-	-	138	138
2513	GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
2520	STOCKS .....	-	-	-	4	4	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	6	-3	3	9	15	14	8	7	49	78
3100	NET INCREASE IN LIABILITIES .....	346	267	385	481	1479	308	367	583	687	1945
3320	PAYABLES:										
3322	TRADE .....	-20	4	-2	10	-8	-2	-8	-	14	4
3330	LOANS: .....	57	-23	-60	-25	-51	49	43	-68	-13	11
3331	BANK LOANS .....	57	-23	-60	-25	-51	49	43	-68	-33	-9
3332	OTHER LOANS .....	-	-	-	-	-	-	-	-	20	20
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-44	11	-15	31	-17	15	-14	-11	-8	-18
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....	245	212	439	439	1335	235	328	639	518	1720
3512	CORPORATE .....	-	-	-	-	-	-	-	-	-	-
3513	GOVERNMENT .....	245	212	439	439	1335	235	328	639	518	1720
3520	STOCKS .....	100	50	-	10	160	-	-	-	143	143
3610	OTHER LIABILITIES .....	8	13	23	16	60	11	18	23	33	85
4000	DISCREPANCY (1900-2000) .....	-28	9	8	17	6	21	-55	53	11	30

**SUBSECTOR IX.2**

PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

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**SOUS-SECTEUR IX.2**

INSTITUTIONS FINANCIÈRES PUBLIQUES: PROVINCIALES

TABLE 2-31. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 2. PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-1	-1	-2	1	1	-	-	2
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	-	-	-	-	-	-	
1400	NET SAVING .....	-	-	-1	-1	-2	1	1	-	-	2
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-	-	1	1	2	1	2	1	2	6
1600	GROSS FIXED CAPITAL FORMATION .....	-	-	1	1	2	1	2	1	2	6
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-	-2	-2	-4	-	-1	-1	-2	-4
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-1	-2	-1	-4	-1	-	-2	-1	-4
2100	NET INCREASE IN FINANCIAL ASSETS .....	-1	-2	-2	-2	-7	7	8	7	7	29
2310	CURRENCY AND DEPOSITS: .....	1	1	1	1	4	-	-	-	-	-
2311	CURRENCY AND BANK DEPOSITS .....	1	1	1	1	4	-	-	-	-	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	2	2	2	2	8	4	4	4	3	15
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	1	1	1	1	4	1	1	1	-	3
2420	BONDS: .....	-5	-6	-5	-6	-22	2	2	1	2	7
2421	GOVERNMENT OF CANADA BONDS .....	-3	-4	-3	-4	-14	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	-2	-2	-2	-8	1	1	1	1	4
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	1	1	-	1	3
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-	-	-	-	-	-	1	1	1	3
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-1	-	-1	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-	-	-	-	-	-	-	-	1	1
3100	NET INCREASE IN LIABILITIES .....	-1	-1	-	-1	-3	8	8	9	8	33
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-4	-4	-3	-4	-15	5	5	5	5	20
3320	PAYABLES:										
3322	TRADE .....	1	-	-	-	1	-	-	-	-	-
3330	LOANS: .....	-	1	-	-	1	1	-	1	-	2
3331	BANK LOANS .....	-	-	-	-	-	-	-	-	-	-
3332	OTHER LOANS .....	-	1	-	-	1	1	-	1	-	2
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	2	2	2	3	9	2	2	2	3	9
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-	-	1	-	1	-	1	1	-	2
4000	DISCREPANCY (1900-2000) .....	-	1	-	-1	-	1	-1	1	-1	-



TABLEAU 2-31. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IX 2. INSTITUTIONS FINANCIERES PUBLIQUES: PROVINCIALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-1	-	-	-	-1	-	-	-	1	1	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	-	-	1	1	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-1	-	-	-1	-2	-	-	-	-	-	EPARGNE NETTE .....	1400
3	3	2	3	11	2	2	3	3	10	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
3	3	2	3	11	2	2	3	3	10	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-4	-3	-2	-3	-12	-2	-2	-3	-2	-9	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-9	-8	-8	-10	-35	2	2	4	4	12	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
8	9	9	8	34	16	15	16	14	61	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	1	1	1	-	3	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	1	1	1	-	3	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
2	2	2	3	9	5	5	5	5	20	AUTRES PRETS .....	2332
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
1	1	1	1	4	1	1	1	1	4	HYPOTHEQUES .....	2410
4	5	4	3	16	3	2	2	1	8	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
4	4	3	3	14	1	1	-	-	2	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-	1	1	-	2	2	1	2	1	6	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	1	2	1	5	6	6	6	6	24	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	2530
-	-	-	-	-	-	-	1	1	2	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
17	17	17	18	69	14	13	12	10	49	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
4	4	4	4	16	3	3	3	3	12	DEPOTS .....	3312
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	1	-	1	2	2	1	1	1	5	EMPRUNTS: .....	3330
-	-	-	-	-	1	1	1	1	4	EMPRUNTS BANCAIRES .....	3331
-	1	-	1	2	1	-	-	-	1	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	1	-1	-	-	HYPOTHEQUES .....	3410
-	-	-	-	-	1	-	1	-	2	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
13	12	12	12	49	8	7	7	6	28	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
-	-	1	1	2	-	1	1	-	2	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
5	5	6	7	23	-4	-4	-7	-6	-21	DIVERGENCE (1900-2000) .....	4000

TABLE 2-31. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 2. PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-	-	-	1	1	2	2	2	3	9
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	-	1	1
1400	NET SAVING .....	-	-	-	-	-	2	2	2	2	8
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	4	4	4	15	4	-1	-4	-4	-5
1600	GROSS FIXED CAPITAL FORMATION .....	3	4	4	4	15	4	-	-	-	4
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-1	-4	-4	-9
1900	NET LENDING OR BORROWING (1100-1500) .....	-3	-4	-4	-3	-14	-2	3	6	7	14
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-4	-4	-3	-2	-13	-3	-2	-3	-5	-13
2100	NET INCREASE IN FINANCIAL ASSETS .....	59	65	66	52	242	70	89	78	52	289
2310	CURRENCY AND DEPOSITS: .....	14	4	-18	-5	-5	-3	19	11	-11	16
2311	CURRENCY AND BANK DEPOSITS .....	-6	19	-17	-3	-7	-2	12	13	-7	16
2312	DEPOSITS IN OTHER INSTITUTIONS .....	20	-15	-1	-2	2	-1	7	-2	-4	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	-	-	1	2	2	1	6
2330	LOANS:										
2332	OTHER LOANS .....	8	13	9	6	36	8	4	4	4	20
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	4	3	3	3	13	-	-1	-1	-1	-3
2420	BONDS: .....	27	43	72	47	189	48	50	49	43	190
2421	GOVERNMENT OF CANADA BONDS .....	-	7	3	2	12	-2	5	3	-4	2
2422	PROVINCIAL GOVERNMENT BONDS .....	28	23	22	50	123	61	28	34	42	165
2423	MUNICIPAL GOVERNMENT BONDS .....	-	7	43	-8	42	-18	6	4	2	-6
2424	OTHER CANADIAN BONDS .....	-1	6	4	3	12	7	11	8	3	29
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	6	-	-2	-1	3	4	2	-	3	9
2520	STOCKS .....	-	1	1	1	3	11	13	11	13	48
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-	1	1	1	3	1	-	2	-	3
3100	NET INCREASE IN LIABILITIES .....	63	69	69	54	255	73	91	81	57	302
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	6	4	2	4	16	8	6	4	7	25
3320	PAYABLES:										
3322	TRADE .....	1	1	1	1	4	-1	-1	-1	-1	-4
3330	LOANS: .....	1	-1	-1	-1	-2	5	4	5	-4	10
3331	BANK LOANS .....	1	-1	-1	-1	-2	3	2	3	-6	2
3332	OTHER LOANS .....	-	-	-	-	-	2	2	2	2	8
3410	MORTGAGES .....	1	1	1	-	3	-	-	-	-	-
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	5	6	6	6	23	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	35	67	62	47	211	63	69	74	58	264
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	14	-9	-2	-3	-	-2	13	-1	-3	7
4000	DISCREPANCY (1900-2000) .....	1	-	-1	-1	-1	1	5	9	12	27

TABLEAU 2-31. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR IX 2. INSTITUTIONS FINANCIERES PUBLIQUES: PROVINCIALES

I	1968				ANNÉE	1969					CATEGORIES	NUMERO DE CATEGORIE
	II	III	IV	ANNÉE		I	II	III	IV	ANNÉE		
MILLIONS DE DOLLARS												
3	-	-1	1	3	-	-	-1	1	-	EPARGNE BRUTE .....	1100	
-	-	-	1	1	-	-	-	-	-	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200	
3	-	-1	-	2	-	-	-1	1	-	EPARGNE NETTE .....	1400	
-2	1	2	2	3	4	5	4	6	19	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500	
-	1	2	2	5	4	5	4	5	18	FORMATION BRUTE DE CAPITAL FIXE .....	1600	
-2	-	-	-	-2	-	-	-	1	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800	
5	-1	-3	-1	-	-4	-5	-5	-5	-19	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900	
-4	-2	-5	-4	-15	-3	-4	-5	-5	-17	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000	
82	118	75	44	319	81	143	147	72	443	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100	
20	12	-11	-7	14	10	36	22	-36	32	ARGENT LIQUIDE ET DEPOTS: .....	2310	
5	2	-11	7	3	14	23	13	-10	40	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311	
15	10	-	-14	11	-4	13	9	-26	-8	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312	
-	-	-	-	-	-	-	-	-	-	DEVICES ET DEPOTS ETRANGERS .....	2313	
1	-	-	-	1	1	-	-1	2	2	COMPTES A RECEVOIR: .....	2320	
5	20	-8	5	22	5	12	31	31	79	EFFETS COMMERCIAUX .....	2322	
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330	
-1	2	3	-	4	4	6	5	8	23	AUTRES PRETS .....	2332	
23	70	80	42	215	51	74	61	52	238	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350	
2	12	11	14	39	-	4	-2	-6	-4	HYPOTHEQUES .....	2410	
27	43	53	14	137	40	59	49	45	193	OBLIGATIONS: .....	2420	
2	6	5	9	22	4	4	5	13	26	OBLIGATIONS FEDERALES .....	2421	
-8	9	11	5	17	7	7	9	-	23	OBLIGATIONS PROVINCIALES .....	2422	
18	-	-	-11	7	9	9	9	-	23	OBLIGATIONS MUNICIPALES .....	2423	
14	13	9	15	51	17	13	11	17	58	AUTRES OBLIGATIONS CANADIENNES .....	2424	
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510	
2	1	2	-	5	2	-	6	-3	5	PUBLIQUES .....	2513	
86	120	80	48	334	84	147	152	77	460	ACTIONS .....	2520	
13	7	13	4	37	8	4	22	13	47	INVESTISSEMENTS ETRANGERS .....	2530	
-1	1	-	1	1	1	1	1	1	4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610	
7	2	1	-25	-15	4	4	13	-13	8	VARIATION NETTE DU PASSIF .....	3100	
7	3	2	-8	4	3	3	12	-13	5	ARGENT LIQUIDE ET DEPOTS: .....	3310	
-	-1	-1	-17	-19	1	1	1	-	3	DEPOTS .....	3312	
-	1	1	-	2	1	1	2	2	6	COMPTES A PAYER: .....	3320	
-	7	-5	1	3	1	7	6	2	16	EFFETS COMMERCIAUX .....	3322	
73	92	63	65	293	77	110	107	75	369	EMPRUNTS: .....	3330	
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331	
-6	10	7	2	13	-8	20	1	-3	10	AUTRES EMPRUNTS .....	3332	
9	1	2	3	15	-1	-1	-	-	-2	HYPOTHEQUES .....	3410	
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420	
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PRDVINCIALES .....	3422	
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510	
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513	
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520	
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610	
9	1	2	3	15	-1	-1	-	-	-2	DIVERGENCE (1900-2000) .....	4000	

TABLE 2-31. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 2. PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	3	-	-	2	5	-5	-2	-	-	-7
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	-	-	-	1	1	-	-	1	1	2
1400	NET SAVING .....	3	-	-	1	4	-5	-2	-1	-1	-5
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	3	7	5	12	27	9	19	17	21	66
1600	GROSS FIXED CAPITAL FORMATION .....	3	7	5	12	27	9	19	17	21	66
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-	-7	-5	-10	-22	-14	-21	-17	-21	-73
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-	-2	-3	-8	-13	-14	-16	-14	-17	-61
2100	NET INCREASE IN FINANCIAL ASSETS .....	71	140	128	63	402	116	162	135	97	510
2310	CURRENCY AND DEPOSITS: .....	-18	59	-13	-33	-5	34	9	34	-30	47
2311	CURRENCY AND BANK DEPOSITS .....	-15	12	6	-7	-4	10	4	22	6	42
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-3	47	-19	-26	-1	24	5	12	-36	5
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	1	1	-	2	4	2	1	3	-2	4
2330	LOANS:										
2332	OTHER LOANS .....	26	15	9	7	57	2	13	9	10	34
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	3	-	-	3	-	-	-	-	-
2410	MORTGAGES .....	5	7	4	6	22	6	6	8	6	26
2420	BONDS: .....	55	38	105	74	272	40	123	44	85	292
2421	GOVERNMENT OF CANADA BONDS .....	3	-3	13	12	25	-14	-5	9	-7	-17
2422	PROVINCIAL GOVERNMENT BONDS .....	40	21	74	32	167	41	33	17	63	154
2423	MUNICIPAL GOVERNMENT BONDS .....	4	5	-	2	11	9	28	-16	-15	6
2424	OTHER CANADIAN BONDS .....	8	15	18	28	69	4	67	34	44	149
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-22	10	1	1	-10	9	5	7	7	28
2520	STOCKS .....	19	8	17	8	52	19	7	24	21	71
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	-1	5	-2	7	4	-2	6	-	8
3100	NET INCREASE IN LIABILITIES .....	71	142	131	71	415	130	178	149	114	571
3310	CURRENCY AND DEPOSITS:										
3312	DEPOSITS .....	-16	11	5	5	5	9	23	16	15	63
3320	PAYABLES:										
3322	TRADE .....	-3	1	2	-1	-1	1	2	-1	2	4
3330	LOANS: .....	10	3	9	-8	14	9	14	20	12	55
3331	BANK LOANS .....	9	-	4	-11	2	7	13	13	4	37
3332	OTHER LOANS .....	1	3	5	3	12	2	1	7	8	18
3410	MORTGAGES .....	2	2	2	3	9	2	1	1	1	5
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	1	1	1	-	3	4	-	1	-	5
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	86	109	106	74	375	111	124	110	78	423
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-9	15	6	-2	10	-6	14	2	6	16
4000	DISCREPANCY (1900-2000) .....	-	-5	-2	-2	-9	-	-5	-3	-4	-12

TABLEAU 2-31. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR IX 2. INSTITUTIONS FINANCIERES PUBLIQUES: PROVINCIALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-12	-6	-6	-5	-29	-10	-10	-9	-17	-46	EPARGNE BRUTE .....	1100
-	-	-	1	1	-	1	1	-	2	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-12	-6	-6	-6	-30	-10	-11	-10	-17	-48	EPARGNE NETTE .....	1400
2	8	6	5	25	7	8	8	8	31	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
2	8	6	9	25	7	8	8	8	31	FORMATIGN BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-14	-14	-12	-14	-54	-17	-18	-17	-25	-77	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-16	-16	-17	-16	-65	-11	-30	-19	-33	-93	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
140	203	137	118	598	142	176	248	283	849	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
59	85	-92	-12	40	-1	24	86	101	210	ARGENT LIQUIDE ET DEPOTS: .....	2310
35	58	-49	-11	33	4	25	26	93	148	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
24	27	-43	-1	7	-5	-1	41	8	43	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	19	-	19	DEVISES ET DEPOTS ETRANGERS .....	2313
3	1	1	3	8	1	5	-3	6	9	COMPTES A RECEVOIR: .....	2320
11	16	22	25	74	23	19	31	29	102	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	PRETS: .....	2330
6	2	1	-1	8	7	-	12	38	57	AUTRES PRETS .....	2332
46	82	154	80	362	39	71	80	68	258	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-1	-4	7	-4	-2	-5	-5	-5	16	1	HYPOTHEQUES .....	2410
67	11	123	45	246	30	32	59	87	208	OBLIGATIONS: .....	2420
-	15	4	8	27	-7	24	-2	-8	7	OBLIGATIONS FEDERALES .....	2421
-20	60	20	31	91	21	20	28	-27	42	OBLIGATIONS PROVINCIALES .....	2422
9	4	4	4	21	4	9	9	22	44	OBLIGATIONS MUNICIPALES .....	2423
-1	14	38	19	70	62	51	26	19	158	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
7	-1	9	-	15	7	-3	7	-	11	PUBLIQUES .....	2513
156	219	154	134	663	153	206	267	316	942	ACTIONS .....	2520
15	20	20	20	75	20	9	59	125	213	INVESTISSEMENTS ETRANGERS .....	2530
2	3	3	3	11	6	3	-1	9	17	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-24	6	11	7	-	4	4	8	10	26	VARIATION NETTE OU PASSIF .....	3100
-27	1	3	-1	-24	-3	-2	5	6	6	ARGENT LIQUIDE ET DEPOTS: .....	3310
3	5	8	8	24	7	6	3	4	20	DEPOTS .....	3312
1	1	1	2	5	1	1	2	2	6	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	12	8	20	EFFETS COMMERCIAUX .....	3322
150	165	117	101	533	131	166	188	104	589	EMPRUNTS: .....	3330
-	-	-	-	-	-	-	-	-	-	EMPRUNTS BANCAIRES .....	3331
12	24	2	1	39	-9	23	-1	58	71	AUTRES EMPRUNTS .....	3332
2	2	5	2	11	-6	12	2	8	16	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	3422
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	3513
-	-	-	-	-	-	-	-	-	-	ACTIONS .....	3520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLE 2-31. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR IX 2. PUBLIC FINANCIAL INSTITUTIONS: PROVINCIAL

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-15	-16	-15	-21	-67	-15	-39	-45	-44	-143
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	1	1	-	-	2	1	-	1	-	2
1400	NET SAVING .....	-16	-17	-15	-21	-65	-16	-39	-46	-44	-145
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	19	21	22	22	84	34	31	29	26	120
1600	GROSS FIXED CAPITAL FORMATION .....	19	21	22	22	84	34	31	29	26	120
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-34	-37	-37	-43	-151	-49	-70	-74	-70	-263
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-60	-42	-42	-58	-202	-42	-60	-72	-69	-243
2100	NET INCREASE IN FINANCIAL ASSETS .....	100	270	232	149	751	179	379	210	82	850
2310	CURRENCY AND DEPOSITS: .....	-51	84	48	-85	-4	18	109	20	-85	62
2311	CURRENCY AND BANK DEPOSITS .....	-43	111	41	-56	53	-22	107	12	-49	48
2312	DEPOSITS IN OTHER INSTITUTIONS .....	11	-27	7	-29	-38	40	2	8	-36	14
2313	FOREIGN CURRENCY AND DEPOSITS .....	-19	-	-	-	-19	-	-	-	-	-
2320	RECEIVABLES: .....										
2322	TRADE .....	4	-7	-2	6	1	6	-7	-5	7	1
2330	LOANS: .....										
2332	OTHER LOANS .....	67	3	61	57	188	71	84	86	18	259
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
2410	MORTGAGES .....	17	18	22	18	75	10	-14	5	1	2
2420	BONDS: .....	31	125	71	117	344	79	135	92	103	409
2421	GOVERNMENT OF CANADA BONDS .....	-9	3	-15	-2	-23	4	22	-14	15	27
2422	PROVINCIAL GOVERNMENT BONDS .....	-4	96	53	95	240	31	60	102	70	263
2423	MUNICIPAL GOVERNMENT BONDS .....	51	-2	15	-4	60	23	24	1	11	59
2424	OTHER CANADIAN BONDS .....	-7	28	18	28	67	21	29	3	7	60
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
2513	GOVERNMENT .....	4	1	3	4	12	-4	89	-8	-13	64
2520	STOCKS .....	21	44	21	32	118	-5	-16	12	47	38
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	7	2	8	-	17	4	-1	8	4	15
3100	NET INCREASE IN LIABILITIES .....	160	312	274	207	953	221	439	282	151	1093
3310	CURRENCY AND DEPOSITS: .....										
3312	DEPOSITS .....	-3	57	50	36	140	1	201	48	28	278
3320	PAYABLES: .....										
3322	TRADE .....	-4	-1	1	3	-1	3	1	1	7	12
3330	LOANS: .....	6	11	12	12	41	14	9	30	-3	50
3331	BANK LOANS .....	-2	3	4	6	11	-1	4	1	9	13
3332	OTHER LOANS .....	8	8	8	6	30	15	5	29	-12	37
3410	MORTGAGES .....	1	1	1	1	4	1	1	1	2	5
3420	BONDS: .....										
3422	PROVINCIAL GOVERNMENT BONDS .....	2	5	2	1	10	1	1	2	2	6
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3513	GOVERNMENT .....	159	223	207	166	755	166	224	200	120	710
3520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
3610	OTHER LIABILITIES .....	-1	16	1	-12	4	35	2	-	-5	32
4000	DISCREPANCY (11900-2000) .....	26	5	5	15	51	-7	-10	-2	-1	-20

**SECTOR X**

FEDERAL GOVERNMENT

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**SECTEUR X**

ADMINISTRATION PUBLIQUE FÉDÉRALE

TABLE 2-32. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR X. FEDERAL GOVERNMENT

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-428	40	39	112	-237	-316	17	64	185	-50
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	30	31	31	32	124	32	33	33	34	132
1400	NET SAVING .....	-458	9	8	80	-361	-348	-16	31	151	-182
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	28	60	107	74	269	35	54	94	49	232
1600	GROSS FIXED CAPITAL FORMATION .....	57	53	83	80	273	59	51	72	66	248
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-30	8	25	-6	-3	-23	4	23	-16	-12
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	1	-1	-1	-	-1	-1	-1	-1	-1	-4
1900	NET LENDING OR BORROWING (1100-1500) .....	-456	-20	-68	38	-506	-351	-37	-30	136	-282
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-411	24	-95	11	-471	-513	84	-34	164	-299
2100	NET INCREASE IN FINANCIAL ASSETS .....	-311	-247	-60	1024	406	-294	369	-180	924	819
2310	CURRENCY AND DEPOSITS: .....	86	130	-661	429	-16	-302	187	-217	765	433
2311	CURRENCY AND BANK DEPOSITS .....	85	134	-658	422	-17	-302	188	-214	760	432
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	1	-4	-3	7	1	-	-1	-3	5	1
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	-	-	3	-	-1	-1	1
2330	LOANS:										
2332	OTHER LOANS .....	-8	5	-68	-18	-89	11	5	-25	6	-3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	2	-3	-	-2	-3	-1	-	-	-	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	1	-	-	-	1
2410	MORTGAGES .....	3	2	6	4	15	4	3	6	5	18
2420	BONDS: .....	-110	195	-122	46	9	-226	1	7	72	-146
2421	GOVERNMENT OF CANADA BONDS .....	-110	195	-124	45	6	-227	-1	5	70	-153
2422	PROVINCIAL GOVERNMENT BONDS .....	1	-	1	-	2	-	1	2	2	5
2423	MUNICIPAL GOVERNMENT BONDS .....	-2	-	1	-	-1	1	1	1	1	4
2424	OTHER CANADIAN BONDS .....	1	-	-	1	2	-	-	-1	-1	-2
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	-270	-622	778	567	453	213	140	27	55	435
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-14	46	7	-2	37	3	33	23	22	81
3100	NET INCREASE IN LIABILITIES .....	100	-271	35	1013	877	219	285	-146	760	1118
3310	CURRENCY AND DEPOSITS: .....	-	-	-	-	-	2	-	1	-1	2
3311	CURRENCY AND BANK DEPOSITS .....	1	-	-	-	1	3	-	1	-1	3
3312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	-	-	-	-1	-1	-	-	-	-1
3320	PAYABLES:										
3322	TRADE .....	78	-77	2	2	5	59	-57	1	1	4
3330	LOANS:										
3332	OTHER LOANS .....	-3	-2	-3	4	-4	-	-3	-1	4	-
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	145	140	285	-5	180	-100	-5	70
3420	BONDS:										
3421	GOVERNMENT OF CANADA BONDS .....	-10	-249	-185	991	547	148	54	-94	896	1004
	(OF WHICH CSB'S ARE)	-21	-71	-137	769	540	-32	-124	-79	748	513
3430	LIFE INSURANCE AND PENSIONS .....	-1	42	-6	-4	31	-4	41	-8	-7	22
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	-1	1	-	1	2	1	-4	6	5
3610	OTHER LIABILITIES: .....	35	16	81	-120	12	17	69	59	-134	11
	(A) INTEREST DUE AND D/S PLUS INTEREST ACCRUED	37	9	48	-74	20	45	21	50	-82	34
	(B) MISCELLANEOUS DEPOSITS AND TRUST ACCOUNTS	52	-39	-11	-16	-14	5	19	-33	-4	-13
	(C) MISCELLANEOUS SUSPENSE ACCOUNTS	-3	13	-	-7	3	10	2	-6	-17	-11
	(D) ACCRUED CAPITAL EXPENDITURE LIABILITIES	-55	13	36	-3	-9	-43	17	34	-20	-12
	(E) ALL OTHER LIABILITIES	4	20	8	-20	12	-	10	14	-11	13
4000	DISCREPANCY (1900-2000) .....	-45	-44	27	27	-35	162	-121	4	-28	17



TABLEAU 2-32. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR X. ADMINISTRATION PUBLIQUE FEDERALE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-225	261	233	235	554	-143	353	261	424	895	EPARGNE BRUTE .....	1100
34	34	35	36	139	37	37	38	39	151	PROVISI0NS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-259	227	198	245	415	-180	316	223	385	744	EPARGNE NETTE .....	1400
25	45	79	51	200	57	67	133	90	347	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
52	52	82	78	264	80	64	112	105	361	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-24	-5	-1	-25	-55	-21	4	21	-14	-10	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-3	-2	-2	-2	-9	-2	-1	-	-1	-4	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-250	216	154	234	354	-200	286	128	334	548	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-206	257	133	175	359	-173	373	159	248	607	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-262	120	207	844	909	-437	211	183	757	714	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-331	121	-426	374	-262	-242	101	-141	358	76	ARGENT LIQUIDE ET DEPOTS: .....	2310
-322	110	-426	372	-266	-249	-34	2	361	80	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-9	11	-	2	4	7	135	-143	-3	-4	DEVISES ET DEPOTS ETRANGERS .....	2313
-	2	1	1	4	2	-2	-	-1	-1	COMPTES A RECEVOIR: .....	2320
10	16	-50	47	23	-2	-11	-8	93	72	EFFETS COMMERCIAUX .....	2322
-	-2	-2	1	-3	2	-1	-	-1	-	PRETS: .....	2330
-1	-	-	-	-1	1	-	2	2	5	AUTRES PRETS .....	2332
4	4	6	2	17	3	2	7	9	21	BONS DU TRESOR FEDERAUX .....	2340
-50	-63	176	198	261	-311	52	-13	63	-209	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-54	-63	176	198	257	-311	51	-13	62	-211	HYPOTHEQUES .....	2410
2	-	-	-	2	1	-	-	-	1	OBLIGATIONS: .....	2420
2	-	-	-	2	-1	-	-	-	-1	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	1	-	1	2	OBLIGATIONS PROVINCIALES .....	2422
38	136	264	209	647	65	174	357	194	790	OBLIGATIONS MUNICIPALES .....	2423
-	-	-	-	-	-	-	-	1	1	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	225	-	225	-	3	-	-30	-27	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
68	-94	13	11	-2	45	-107	-21	69	-14	PUBLIQUES .....	2513
-56	-137	74	665	550	-264	-162	24	509	107	ACTIONS .....	2520
5	8	8	5	30	7	7	12	10	36	INVESTISSEMENTS ETRANGERS .....	2530
6	8	8	9	31	9	7	12	10	38	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-1	-	-	-	-1	-2	-	-	-	-2	VARIATION NETTE DU PASSIF .....	3100
85	-85	-1	-	-1	76	-76	2	7	9	ARGENT LIQUIDE ET DEPOTS: .....	3310
1	-2	-1	-4	-6	5	-12	-	15	8	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
-10	-85	-15	10	-100	-	-	10	-	10	DEPOTS DANS LES AUTRES INSTITUTIONS .....	3312
-111	-74	36	731	582	-368	-158	-112	569	-69	COMPTES A PAYER: .....	3320
-34	-111	-83	708	480	-56	-131	-102	542	253	EFFETS COMMERCIAUX .....	3322
-7	40	-7	-9	17	-6	41	-10	-10	15	EMPRUNTS: .....	3330
-	-	10	1	11	1	3	1	2	7	AUTRES EMPRUNTS .....	3332
-19	61	44	-69	17	21	33	121	-84	91	BONS DU TRESOR FEDERAUX .....	3340
40	26	57	-101	22	39	32	65	-122	14	OBLIGATIONS: .....	3420
-27	10	12	16	11	6	33	20	16	75	OBLIGATIONS FEDERALES .....	3421
22	-3	-4	-14	1	36	-40	-10	33	19	(DONT LES O. D'E. DU C.)	
-41	3	12	-30	-56	-47	13	38	-21	-17	ASSURANCES-VIE ET RENTES .....	3430
-13	25	-33	60	39	-13	-5	8	10	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-44	-41	21	59	-5	-27	-87	-31	86	-59	PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF: .....	3610
										(A) INTERET DU ET A PAYER PLUS INTERET COURU	
										(B) COMPTES DIVERS DE DEPOT ET DE FIDUCIE	
										(C) COMPTE D'ATTENTE DIVERS	
										(D) DEPENSES COURUES EN CAPITAL FIXE	
										(E) TOUT AUTRES ELEMENTS DU PASSIF	
										DIVERGENCE (1100-2000) .....	4000

TABLE 2-32. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR X. FEDERAL GOVERNMENT

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-77	319	191	228	661	-59	88	83	268	380
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	40	42	42	43	167	44	44	45	46	179
1400	NET SAVING .....	-117	277	149	185	494	-103	44	38	222	201
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	75	102	140	110	427	88	108	148	120	464
1600	GROSS FIXED CAPITAL FORMATION .....	103	89	114	123	429	111	90	113	122	436
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-27	13	26	-11	1	-22	17	35	-2	28
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-1	-	-	-2	-3	-1	1	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	-152	217	51	118	234	-147	-20	-65	148	-84
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-160	258	-	109	207	-176	15	-154	151	-164
2100	NET INCREASE IN FINANCIAL ASSETS .....	-134	104	160	831	961	232	213	117	609	1171
2310	CURRENCY AND DEPOSITS: .....	-333	-31	-95	476	17	-217	-111	-273	265	-336
2311	CURRENCY AND BANK DEPOSITS .....	-340	-31	-92	475	12	-220	-108	-277	272	-333
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	7	-	-3	1	5	3	-3	4	-7	-3
2320	RECEIVABLES:										
2322	TRADE .....	-2	-1	1	1	-1	2	-1	-	-	1
2330	LOANS:										
2332	OTHER LOANS .....	58	49	25	78	210	14	45	18	90	167
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	4	-2	-1	-	1	2	-	-3	-	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	2	-	-	-	2	-	2	2	1	5
2410	MORTGAGES .....	7	8	21	14	50	10	13	20	18	61
2420	BONDS: .....	10	90	114	67	281	-35	25	57	-115	-68
2421	GOVERNMENT OF CANADA BONDS .....	10	90	114	67	281	-34	26	59	-112	-61
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-1	-1	-1	-3
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-1	-1	-2
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	-1	-	-	-1	-2
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	105	22	71	142	340	453	307	293	337	1390
2520	STOCKS .....	-	1	1	1	3	1	1	1	1	4
2530	FOREIGN INVESTMENTS .....	-	-	25	-32	-7	-	-	-	-12	-12
2610	OTHER FINANCIAL ASSETS .....	15	-32	-2	84	65	2	-68	2	24	-40
3100	NET INCREASE IN LIABILITIES .....	26	-154	160	722	754	408	198	271	458	1335
3310	CURRENCY AND DEPOSITS: .....	9	6	4	6	25	14	6	7	9	36
3311	CURRENCY AND BANK DEPOSITS .....	10	6	4	6	26	15	7	7	10	39
3312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	-	-	-	-1	-1	-1	-	-1	-3
3320	PAYABLES:										
3322	TRADE .....	127	-128	2	10	11	109	-114	-2	-2	-9
3330	LOANS:										
3332	OTHER LOANS .....	-4	14	55	71	136	53	30	5	19	107
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	20	-	20	140	40	60	35	275
3420	BONDS:										
3421	GOVERNMENT OF CANADA BONDS .....	-179	-170	-41	811	421	71	89	107	509	776
	(OF WHICH CSB'S ARE)	-121	-184	-162	690	223	-63	-119	-128	540	230
3430	LIFE INSURANCE AND PENSIONS .....	-8	40	-12	-12	8	-10	40	-13	-13	4
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	57	-2	-5	13	63	-	8	-13	-18	-23
3610	OTHER LIABILITIES: .....	24	86	137	-177	70	31	99	120	-81	169
	(A) INTEREST DUE AND G/S PLUS INTEREST ACCRUED	53	22	90	-145	20	79	11	103	-115	78
	(B) MISCELLANEOUS DEPOSITS AND TRUST ACCOUNTS	-35	11	-	5	-19	2	18	-9	16	27
	(C) MISCELLANEOUS SUSPENSE ACCOUNTS	36	15	-3	-10	38	8	27	-4	5	36
	(D) ACCRUED CAPITAL EXPENDITURE LIABILITIES	-45	30	28	-12	1	-32	34	36	-10	28
	(E) ALL OTHER LIABILITIES	15	8	22	-15	30	-26	9	-6	23	-
4000	DISCREPANCY (1900-2000) .....	6	-41	51	9	27	29	-35	89	-3	80

TABLEAU 2-32. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR X. ADMINISTRATION PUBLIQUE FEDERALE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-104	99	126	368	489	-23	519	345	666	1507	EPARGNE BRUTE .....	1100
47	47	48	49	191	51	53	54	55	213	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-151	52	78	315	298	-74	466	291	611	1294	EPARGNE NETTE .....	1400
107	108	156	251	622	102	106	155	125	488	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
128	93	118	131	470	126	92	124	138	480	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-21	15	37	-1	30	-24	13	31	-14	6	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	1	121	122	-	1	-	1	2	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-211	-9	-30	117	-133	-125	413	190	541	1019	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-393	-43	75	219	-142	-130	435	232	513	1050	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-320	104	492	1374	1650	-124	146	53	1376	1451	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
268	-656	-64	457	5	-208	386	-235	778	721	ARGENT LIQUIDE ET DEPOTS: .....	2310
268	-657	-66	455	-	-207	385	-233	772	717	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	1	2	2	5	-1	1	-2	6	4	DEVICES ET DEPOTS ETRANGERS .....	2313
1	-	-1	-	-	1	2	-1	-	2	COMPTES A RECEVOIR: .....	2320
30	17	40	105	192	63	70	-9	59	183	EFFETS COMMERCIAUX .....	2322
-	-3	2	3	2	-5	1	4	-4	-4	PRETS: .....	2330
-6	-	7	-3	-2	-2	-	8	-6	-	AUTRES PRETS .....	2332
16	16	16	3	51	9	-2	50	12	69	BONS OU TRESOR FEDERAUX .....	2340
-90	-36	60	197	131	-147	76	12	82	23	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-96	-37	62	194	123	-148	76	10	81	19	HYPOTHEQUES .....	2410
-1	1	-1	10	9	-1	-1	1	-	-1	OBLIGATIONS: .....	2420
3	-	-	-10	-7	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
4	-	-1	3	6	2	1	1	1	5	OBLIGATIONS PROVINCIALES .....	2422
-878	774	443	473	1112	182	-55	238	446	811	OBLIGATIONS MUNICIPALES .....	2423
-	2	-	3	5	1	1	1	4	7	AUTRES OBLIGATIONS CANADIENNES .....	2424
-42	-2	-	-32	-76	-	1	-	-32	-31	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
61	-8	-11	168	130	-18	-334	-15	37	-330	PUBLIQUES .....	2513
73	147	417	1100	1792	6	-289	-179	863	401	ACTIONS .....	2520
15	12	22	22	66	25	-	8	1	34	INVESTISSEMENTS ETRANGERS .....	2530
10	13	24	27	74	28	2	9	1	40	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-1	-2	-5	-8	-3	-2	-1	-	-6	VARIATION NETTE DU PASSIF .....	3100
127	-127	-	-3	2	158	-144	-3	4	15	ARGENT LIQUIDE ET DEPOTS: .....	3310
-8	5	-52	-6	-61	-20	-63	-20	-41	-144	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
35	205	155	-15	380	15	25	30	-	70	DEPOTS DANS LES AUTRES INSTITUTIONS .....	3312
-336	-1	154	1156	1073	-149	-174	-263	1081	495	COMPTES A PAYER: .....	3320
-213	-311	-220	784	40	-165	-245	-330	1064	324	EFFETS COMMERCIAUX .....	3322
-10	40	-17	-13	-	-11	31	-14	-8	-2	EMPRUNTS: .....	3330
32	8	1	-14	27	19	31	-27	-5	18	AUTRES EMPRUNTS .....	3332
123	-	154	26	305	-31	5	110	-169	-85	BONS DU TRESOR FEDERAUX .....	3340
76	-14	133	-123	72	95	-42	129	-183	-1	OBLIGATIONS: .....	3420
79	-19	-22	15	53	26	55	-26	-19	36	OBLIGATIONS FEDERALES .....	3421
11	-25	4	-37	-47	18	1	-1	18	36	(CONT LES O. D'E. DU C.)	
-45	24	45	6	30	-32	27	26	15	36	ASSURANCES-VIE ET RENTES .....	3430
2	34	-6	167	197	-138	-36	-18	-	-192	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ..	3510
182	34	-185	-102	5	5	-21	-42	28	-31	PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF: .....	3610
										(A) INTERET DU ET A PAYER PLUS INTERET COURE	
										(B) COMPTES DIVERS DE DEPOT ET DE FIDUCIE	
										(C) COMPTE D'ATTENTE DIVERS	
										(D) DEPENSES COURUES EN CAPITAL FIXE	
										(E) TOUT AUTRES ELEMENTS DU PASSIF	
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-32. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR X. FEDERAL GOVERNMENT

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-78	264	207	338	731	-430	271	282	246	369
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	56	58	59	59	232	59	60	62	64	245
1400	NET SAVING .....	-134	206	148	279	499	-489	211	220	182	124
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	88	103	156	108	455	89	128	152	141	510
1600	GROSS FIXED CAPITAL FORMATION .....	119	94	126	139	478	133	117	150	154	554
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-29	10	31	-25	-13	-40	4	7	-11	-40
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-2	-1	-1	-6	-10	-4	7	-5	-2	-4
1900	NET LENDING OR BORROWING (1100-1500) .....	-166	161	51	230	276	-519	143	130	105	-141
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-302	230	99	191	218	-551	174	128	141	-108
2100	NET INCREASE IN FINANCIAL ASSETS .....	-87	229	725	1637	2504	130	108	569	2214	3021
2310	CURRENCY AND DEPOSITS: .....	-730	-465	41	1243	89	-468	150	-222	1301	761
2311	CURRENCY AND BANK DEPOSITS .....	-731	-466	44	1243	90	-466	149	-222	1301	762
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	1	1	-3	-	-1	-2	1	-	-	-1
2320	RECEIVABLES:										
2322	TRADE .....	-1	1	-	-	-	2	-	-1	-	1
2330	LOANS:										
2332	OTHER LOANS .....	26	105	43	21	195	58	124	86	169	437
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	1	6	-5	2	-2	-	4	2	4
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-11	-	6	-	-5	-6	4	11	-7	2
2410	MORTGAGES .....	5	5	9	4	23	-5	10	2	1	8
2420	BONDS: .....	-32	-115	48	44	-48	-163	-84	3	-235	-479
2421	GOVERNMENT OF CANADA BONDS .....	-25	-112	44	45	-55	-161	-85	2	-232	-476
2422	PROVINCIAL GOVERNMENT BONDS .....	6	-5	2	-11	-8	-2	10	1	-3	6
2423	MUNICIPAL GOVERNMENT BONDS .....	-	2	-	9	11	-2	-9	-	-	-11
2424	OTHER CANADIAN BONDS .....	1	-	2	1	4	2	-	-	-	2
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	696	965	523	305	2489	622	146	488	846	2102
2520	STOCKS .....	11	-	4	11	26	2	12	2	8	24
2530	FOREIGN INVESTMENTS .....	-	-	-	-32	-32	-	-	-	-25	-25
2610	OTHER FINANCIAL ASSETS .....	-58	-268	45	46	-235	90	-254	196	154	186
3100	NET INCREASE IN LIABILITIES .....	215	-1	626	1446	2286	681	-66	441	2073	3129
3310	CURRENCY AND DEPOSITS: .....	9	-	11	4	24	10	3	5	7	25
3311	CURRENCY AND BANK DEPOSITS .....	10	-1	12	4	25	10	3	5	7	25
3312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	1	-1	-	-1	-	-	-	-	-
3320	PAYABLES:										
3322	TRADE .....	179	-163	-15	11	12	138	-134	-16	14	2
3330	LOANS:										
3332	OTHER LOANS .....	-4	-16	3	-37	-54	1	-3	-	50	48
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	410	160	160	730	110	65	65	-35	205
3420	BONDS:										
3421	GOVERNMENT OF CANADA BONDS .....	-161	-329	255	1364	1129	433	-109	87	2160	2571
	(OF WHICH CSB'S ARE)	-92	-150	-70	1026	714	433	-132	-117	2335	2519
3430	LIFE INSURANCE AND PENSIONS .....	-13	38	-13	-18	-6	-14	34	-16	-15	-11
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	28	11	-7	-18	14	68	-11	-20	-23	14
3610	OTHER LIABILITIES: .....	177	48	232	-20	437	-65	89	336	-85	275
	(A) INTEREST DUE AND O/S PLUS INTEREST ACCRUED	120	4	163	-120	167	190	34	179	-143	260
	(B) MISCELLANEOUS DEPOSITS AND TRUST ACCOUNTS	-22	12	5	-36	-41	-82	21	22	72	33
	(C) MISCELLANEOUS SUSPENSE ACCOUNTS	-7	13	8	29	43	-42	5	-1	39	1
	(D) ACCRUED CAPITAL EXPENDITURE LIABILITIES	160	14	-7	114	281	-89	7	46	-7	-43
	(E) ALL OTHER LIABILITIES	-74	5	63	-7	-13	-42	22	90	-46	24
4000	DISCREPANCY (1900-2000) .....	136	-69	-48	39	58	32	-31	2	-36	-33

TABLEAU 2-32. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR X. ADMINISTRATION PUBLIQUE FEDERALE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-499	-24	142	436	55	-145	87	417	723	1082	EPARGNE BRUTE .....	1100
66	68	70	73	277	74	77	80	83	314	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
-565	-92	72	363	-222	-219	10	337	640	768	EPARGNE NETTE .....	1400
130	154	186	140	610	135	-112	264	204	491	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
159	134	163	151	607	167	140	221	209	737	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-25	20	29	-8	16	-36	-2	26	-3	-15	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-4	-	-6	-3	-13	4	-250	17	-2	-231	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-629	-178	-44	296	-555	-280	199	153	519	591	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-648	-186	-55	278	-611	-532	49	285	547	349	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-484	-266	441	2149	1840	-246	-102	165	713	530	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-1201	-423	-119	2024	281	-902	76	-141	493	-474	ARGENT LIQUIDE ET DEPOTS: .....	2310
-1199	-423	-122	2027	283	-902	79	-146	493	-476	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-2	-	3	-3	-2	-	-3	5	-	2	DEPOTES ET DEPOTS ETRANGERS .....	2313
-2	-	-1	12	9	2	-	-2	1	1	COMPTES A RECEVOIR: .....	2320
										EFFETS COMMERCIAUX .....	2322
118	135	37	36	326	102	328	137	78	645	PRETS: .....	2330
-5	-1	4	2	-	-6	-	-	1	-5	AUTRES PRETS .....	2332
-7	2	16	-6	5	-10	4	14	-9	-1	BONS DU TRESOR FEDERAUX .....	2340
3	-3	-2	-1	-3	13	-12	-3	1	-1	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
4	-	-	1	5	-16	3	2	1	-10	HYPOTHEQUES .....	2410
5	-1	1	1	6	-16	1	-	1	-14	OBLIGATIONS: .....	2420
-6	1	3	-1	-3	-2	-	4	-	2	OBLIGATIONS FEDERALES .....	2421
5	-1	-4	-	-	2	1	-3	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	1	-	1	2	-	1	1	-	2	OBLIGATIONS MUNICIPALES .....	2423
490	258	299	-200	847	372	-149	-98	-198	-73	AUTRES OBLIGATIONS CANADIENNES .....	2424
9	49	67	35	160	59	4	86	3	152	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	2	-	-	2	-	-	1	-1	-	PUBLIQUES .....	2513
107	-285	140	246	208	140	-356	169	343	296	ACTIONS .....	2520
164	-80	496	1871	2451	286	-151	-120	166	181	INVESTISSEMENTS ETRANGERS .....	2530
6	6	9	5	26	10	12	24	19	65	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
6	6	9	5	26	10	12	24	19	65	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	ARGENT LIQUIDE ET DEPOTS: .....	3310
213	-164	-28	36	59	125	-118	-13	-1	-7	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	3311
-25	-3	-	54	26	-	2	-	60	62	DEPOTS DANS LES AUTRES INSTITUTIONS .....	3312
-	70	130	130	330	130	130	130	140	530	COMPTES A PAYER: .....	3320
-175	-265	-13	1713	1260	-115	-313	-481	273	-636	EFFETS COMMERCIAUX .....	3322
-181	-184	-156	1716	1195	-107	-201	-320	243	-385	EMPRUNTS: .....	3330
-15	30	-11	-6	-2	-22	-22	35	-17	-26	AUTRES EMPRUNTS .....	3332
89	-18	-37	-14	20	96	-15	-52	-12	17	BONS DU TRESOR FEDERAUX .....	3340
71	264	446	-45	732	62	173	237	-296	176	OBLIGATIONS: .....	3420
207	107	218	-186	346	189	178	290	-363	294	OBLIGATIONS FEDERALES .....	3421
12	7	37	48	104	-17	15	-52	49	-5	(DDNT LES O. D'E. DU C.)	
-219	60	155	82	78	-55	5	-6	34	-22	ASSURANCES-VIE ET RENTES .....	3430
-68	26	69	-11	16	-83	18	37	13	-15	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ..	3510
139	64	-33	16	188	28	-43	-32	-29	-76	PUBLIQUES .....	3513
19	8	11	18	56	252	150	-132	-28	242	AUTRES ELEMENTS DU PASSIF: .....	3610
										(A) INTERET DU ET A PAYER PLUS INTERET COURE	
										(B) COMPTES DIVERS DE DEPOT ET DE FIDUCIE	
										(C) COMPTE D'ATTENTE DIVERS	
										(D) DEPENSES COURUES EN CAPITAL FIXE	
										(E) TOUT AUTRES ELEMENTS DU PASSIF	
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-32. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR X. FEDERAL GOVERNMENT

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	-314	759	814	768	2027	-1457	-831	-412	-98	-2798
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	87	91	94	98	370	102	105	109	112	428
1400	NET SAVING .....	-401	668	720	670	1657	-1559	-936	-521	-210	-3226
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	204	232	305	288	1029	224	372	356	319	1271
1600	GROSS FIXED CAPITAL FORMATION .....	221	187	264	276	948	252	259	321	301	1133
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-37	17	36	10	26	-37	19	34	15	31
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	20	28	5	2	55	9	94	1	3	107
1900	NET LENDING OR BORROWING (1100-1500) .....	-518	527	509	480	998	-1681	-1203	-768	-417	-4069
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-889	542	568	358	579	-1732	-1047	-578	-483	-3840
2100	NET INCREASE IN FINANCIAL ASSETS .....	-306	374	1042	4746	5856	-1376	-1535	619	3054	762
2310	CURRENCY AND DEPOSITS: .....	-2111	348	336	3586	2559	-1759	-506	-994	2507	-752
2311	CURRENCY AND BANK DEPOSITS .....	-2111	334	349	3987	2559	-1759	-504	-1002	2513	-752
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	14	-13	-1	-	-	-2	8	-6	-
2320	RECEIVABLES:										
2322	TRADE .....	9	-3	2	1	9	14	-12	8	12	22
2330	LOANS:										
2332	OTHER LOANS .....	85	49	76	274	484	156	96	100	166	518
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-2	1	-1	-	2	-2	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-11	1	4	7	1	-10	-1	29	-12	6
2410	MORTGAGES .....	17	-	2	-2	17	-5	9	-9	-10	-15
2420	BONDS: .....	-12	12	3	3	6	4	-10	8	2	4
2421	GOVERNMENT OF CANADA BONDS .....	-4	2	3	1	2	2	-10	8	1	1
2422	PROVINCIAL GOVERNMENT BONDS .....	-3	2	-4	3	-2	-1	-1	-	1	-1
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	3	-3	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-5	8	1	2	6	3	1	-	-	4
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	1249	208	356	25	1838	227	-170	1209	-172	1094
2520	STOCKS .....	-5	79	1	3	78	-	8	-	97	105
2530	FOREIGN INVESTMENTS .....	-1	1	4	4	8	-3	-3	-	-1	-7
2610	OTHER FINANCIAL ASSETS .....	474	-321	260	444	857	-	-948	270	465	-213
3100	NET INCREASE IN LIABILITIES .....	583	-168	474	4388	5277	356	-488	1197	3537	4602
3310	CURRENCY AND DEPOSITS: .....	25	19	24	18	86	15	18	31	5	65
3311	CURRENCY AND BANK DEPOSITS .....	25	19	24	18	86	15	18	29	5	67
3312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	2	-	2
3320	PAYABLES:										
3322	TRADE .....	236	-198	-6	1	31	183	-199	7	20	11
3330	LOANS:										
3332	OTHER LOANS .....	8	7	-6	51	60	-8	21	-17	60	56
3340	GOVERNMENT OF CANADA TREASURY BILLS .....	215	245	345	135	940	-	165	245	160	570
3420	BONDS:										
3421	GOVERNMENT OF CANADA BONDS .....	38	-426	-279	4106	3439	-206	-82	380	3324	3416
	(OF WHICH CSB'S ARE)	-305	-696	-511	3957	2445	-236	-174	-164	3238	2664
3430	LIFE INSURANCE AND PENSIONS .....	-16	32	-17	-19	-20	-17	32	-22	-15	-22
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	100	-16	-13	-12	59	93	-8	-33	18	70
3610	OTHER LIABILITIES: .....	-23	169	428	108	682	296	-435	606	-35	432
	(A) INTEREST DUE AND O/S PLUS INTEREST ACCRUED	178	84	246	-152	356	240	129	223	-204	388
	(B) MISCELLANEOUS DEPOSITS AND TRUST ACCOUNTS	-108	45	21	16	-26	-192	-278	277	41	-152
	(C) MISCELLANEOUS SUSPENSE ACCOUNTS	-71	54	30	131	144	-220	3	6	-74	-285
	(D) ACCRUED CAPITAL EXPENDITURE LIABILITIES	-91	-2	96	3	6	-88	22	89	14	37
	(E) ALL OTHER LIABILITIES	69	-12	35	110	202	556	-311	11	188	444
4000	DISCREPANCY (1900-2000) .....	371	-15	-59	122	419	51	-156	-190	66	-229

**SECTOR XI**

PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

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**SECTEUR XI**

ADMINISTRATIONS PROVINCIALES ET MUNICIPALES ET HÔPITAUX

TABLE 2-33. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XI. PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	402	306	422	301	1431	405	333	386	275	1399
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	109	110	114	117	450	120	123	126	128	497
1400	NET SAVING .....	293	196	308	184	981	285	210	260	147	902
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	305	391	516	438	1650	331	406	542	477	1756
1600	GROSS FIXED CAPITAL FORMATION .....	301	389	510	430	1630	328	409	537	463	1737
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	4	2	6	8	20	3	-3	5	14	19
1900	NET LENDING OR BORROWING (1100-1500) .....	97	-85	-94	-137	-219	74	-73	-156	-202	-357
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	2	-86	-130	-136	-350	-40	-227	-169	-155	-591
2100	NET INCREASE IN FINANCIAL ASSETS .....	233	113	50	110	506	198	76	-20	120	374
2310	CURRENCY AND DEPOSITS: .....	91	-28	3	31	97	115	-45	15	44	129
2311	CURRENCY AND BANK DEPOSITS .....	86	-30	-	27	83	103	-47	13	42	111
2312	DEPOSITS IN OTHER INSTITUTIONS .....	9	2	2	3	16	11	4	4	4	23
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	-	1	1	-2	1	-2	-2	-2	-5
2320	RECEIVABLES:										
2322	TRADE .....	-1	-1	-1	-1	-4	2	-2	-2	-2	-4
2330	LOANS:										
2332	OTHER LOANS .....	7	8	9	9	33	9	3	2	3	17
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	28	-12	-12	-13	-9	34	-11	-11	-17	-5
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	1	-	-	-	1	-	-	-	1	1
2410	MORTGAGES .....	4	2	2	2	10	2	4	4	4	14
2420	BONDS: .....	51	22	7	36	116	76	38	12	47	173
2421	GOVERNMENT OF CANADA BONDS .....	11	-5	-6	-6	-6	40	-21	-21	-22	-24
2422	PROVINCIAL GOVERNMENT BONDS .....	15	6	6	6	33	-7	29	28	32	82
2423	MUNICIPAL GOVERNMENT BONDS .....	13	16	1	29	59	31	34	9	43	117
2424	OTHER CANADIAN BONDS .....	12	5	6	7	30	12	-4	-4	-6	-2
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	20	22	22	23	87	-1	-1	-	2	-
2520	STOCKS .....	1	-	-	-1	-	1	1	1	1	4
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	31	100	20	24	175	-40	89	-41	37	45
3100	NET INCREASE IN LIABILITIES .....	231	199	180	246	856	238	303	149	275	965
3320	PAYABLES:										
3322	TRADE .....	-3	41	-12	-8	18	4	62	5	-47	24
3330	LOANS: .....	70	-37	59	-87	5	68	-27	27	25	93
3331	BANK LOANS .....	65	-44	52	-94	-21	63	-30	24	22	79
3332	OTHER LOANS .....	5	7	7	7	26	5	3	3	3	14
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	2	2	2	2	8	2	2	2	1	7
3420	BONDS: .....	140	169	106	313	728	162	263	107	287	819
3422	PROVINCIAL GOVERNMENT BONDS .....	91	54	57	181	383	62	140	64	110	376
3423	MUNICIPAL GOVERNMENT BONDS .....	47	113	45	128	333	99	122	41	174	436
3424	OTHER CANADIAN BONDS .....	2	2	4	4	12	1	1	2	3	7
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-	1	1	2	4	1	2	3	3	9
3610	OTHER LIABILITIES .....	22	23	24	24	93	1	1	5	6	13
4000	DISCREPANCY (1900-2000) .....	95	1	36	-1	131	114	154	13	-47	234

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-33. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR XI. ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
396	381	436	300	1513	498	394	485	365	1742	EPARGNE BRUTE .....	1100
129	132	136	140	537	146	152	157	162	617	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
267	249	300	160	976	352	242	328	203	1125	EPARGNE NETTE .....	1400
350	422	516	464	1752	384	492	612	598	2086	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
331	409	537	482	1759	376	488	633	582	2079	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
19	13	-21	-18	-7	8	4	-21	16	7	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
46	-41	-80	-164	-239	114	-98	-127	-233	-344	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-41	-249	-138	-191	-619	41	-159	-165	-207	-490	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
163	137	37	189	526	305	157	37	210	709	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
112	-50	-26	74	110	138	-133	-79	10	-64	ARGENT LIQUIDE ET DEPOTS: .....	2310
98	-52	-27	73	92	130	-129	-73	23	-49	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
16	2	1	1	20	8	-6	-8	-15	-21	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-2	-	-	-	-2	-	2	2	2	6	DEVISES ET DEPOTS ETRANGERS .....	2313
-3	3	3	4	7	-	3	3	3	9	COMPTES A RECEVOIR: .....	2320
4	7	8	8	27	8	13	15	19	55	EFFETS COMMERCIAUX .....	2322
-2	2	2	3	5	6	-4	-4	-5	-7	PRETS: .....	2330
-	-	-	1	1	-	1	1	1	3	AUTRES PRETS .....	2332
5	5	5	6	21	6	6	6	7	25	BONS DU TRESOR FEDERAUX .....	2340
70	77	54	70	271	127	104	67	79	377	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
6	2	3	3	14	36	-22	-23	-24	-33	HYPOTHEQUES .....	2410
13	9	8	8	38	24	35	58	39	156	OBLIGATIONS: .....	2420
27	46	23	37	133	32	70	10	41	153	OBLIGATIONS FEDERALES .....	2421
24	20	20	22	86	35	21	22	23	101	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	53	53	54	53	213	OBLIGATIONS MUNICIPALES .....	2423
1	-	-1	-1	-1	-	1	1	1	3	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-24	93	-8	24	85	-33	113	-27	42	95	PUBLIQUES .....	2513
204	386	175	380	1145	264	316	202	417	1199	ACTIONS .....	2520
-10	60	15	-19	46	16	69	27	-28	84	INVESTISSEMENTS ETRANGERS .....	2530
63	-76	128	31	146	96	-56	75	76	191	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
58	-77	28	32	41	91	-61	57	109	196	VARIATION NETTE DU PASSIF .....	3100
5	1	100	-1	105	5	5	18	-33	-5	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
2	2	2	3	9	1	1	2	2	6	EMPRUNTS: .....	3330
130	391	19	355	895	128	307	95	363	893	EMPRUNTS BANCAIRES .....	3331
26	220	-8	197	435	22	193	41	220	476	AUTRES EMPRUNTS .....	3332
102	169	25	156	452	100	107	47	136	390	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
2	2	2	2	8	6	7	7	7	27	HYPOTHEQUES .....	3410
1	1	2	1	5	7	7	7	8	29	OBLIGATIONS: .....	3420
18	8	9	9	44	16	-12	-4	-4	-4	OBLIGATIONS PROVINCIALES .....	3422
87	208	58	27	380	73	61	38	-26	146	OBLIGATIONS MUNICIPALES .....	3423
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-33. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XI. PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	563	467	490	377	1897	541	438	587	297	1863
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	168	172	177	180	697	181	184	187	191	743
1400	NET SAVING .....	395	295	313	197	1200	360	254	400	106	1120
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	460	569	765	640	2434	523	630	817	720	2690
1600	GROSS FIXED CAPITAL FORMATION .....	454	573	743	642	2412	486	597	773	662	2518
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	6	-4	22	-2	22	37	33	44	58	172
1900	NET LENDING OR BORROWING (1100-1500) .....	103	-102	-275	-263	-537	18	-192	-230	-423	-827
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-27	-137	-324	-340	-828	-508	-181	-134	-573	-1396
2100	NET INCREASE IN FINANCIAL ASSETS .....	490	294	161	231	1176	383	408	182	7	980
2310	CURRENCY AND DEPOSITS: .....	260	-58	8	-197	13	277	-76	40	-283	-42
2311	CURRENCY AND BANK DEPOSITS .....	257	-46	15	-190	36	248	-78	37	-260	-53
2312	DEPOSITS IN OTHER INSTITUTIONS .....	9	-11	-4	-7	-13	19	-2	8	-17	8
2313	FOREIGN CURRENCY AND DEPOSITS .....	-6	-1	-3	-	-10	10	4	-5	-6	3
2320	RECEIVABLES:										
2322	TRADE .....	29	7	24	4	64	32	30	-47	8	23
2330	LOANS:										
2332	OTHER LOANS .....	53	54	32	62	201	67	40	28	-7	128
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	24	-22	-4	-1	-3	-1	-	-1	-	-2
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	1	1	2	-	-	-1	-1	-2
2410	MORTGAGES .....	5	6	4	2	17	5	5	4	-7	7
2420	BONDS: .....	148	132	68	229	577	104	176	81	160	521
2421	GOVERNMENT OF CANADA BONDS .....	29	6	-36	-16	-17	-18	-	-2	-3	-23
2422	PROVINCIAL GOVERNMENT BONDS .....	54	28	9	58	149	26	12	7	47	92
2423	MUNICIPAL GOVERNMENT BONDS .....	37	64	63	131	295	88	128	61	84	361
2424	OTHER CANADIAN BONDS .....	28	34	32	56	150	8	36	15	32	91
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	17	68	22	69	176	43	105	39	109	296
2520	STOCKS .....	-	3	-1	-1	1	2	1	4	4	11
2530	FOREIGN INVESTMENTS .....	-	1	-	-	1	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-46	103	7	63	127	-146	127	35	24	40
3100	NET INCREASE IN LIABILITIES .....	517	431	485	571	2004	891	589	316	580	2376
3320	PAYABLES:										
3322	TRADE .....	47	57	81	-95	90	102	85	-41	-66	80
3330	LOANS: .....	137	-71	139	52	257	207	-146	-16	55	100
3331	BANK LOANS .....	80	-97	125	33	141	114	-138	33	77	86
3332	OTHER LOANS .....	57	26	14	19	116	93	-8	-49	-22	14
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	3	3	4	4	14	5	6	6	6	23
3420	BONDS: .....	298	462	248	585	1593	524	659	375	572	2130
3422	PROVINCIAL GOVERNMENT BONDS .....	141	267	107	332	847	232	428	197	356	1213
3423	MUNICIPAL GOVERNMENT BONDS .....	150	188	133	245	716	285	224	170	207	886
3424	OTHER CANADIAN BONDS .....	7	7	8	8	30	7	7	8	9	31
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	6	-2	-4	-4	-4	2	1	-1	2	4
3610	OTHER LIABILITIES .....	26	-18	17	29	54	51	-16	-7	11	39
4000	DISCREPANCY (1900-2000) .....	130	35	49	77	291	526	-11	-96	150	569

NOTE: SEE FOOTNOTE SECTION.

TABEAU 2-33. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XI. ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
595	549	500	379	2023	707	674	651	324	2356	EPARGNE BRUTE .....	1100
193	197	201	206	797	216	222	228	234	900	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
402	352	299	173	1226	491	452	423	90	1456	EPARGNE NETTE .....	1400
505	634	794	665	2598	502	641	863	741	2747	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
481	612	766	654	2513	481	621	795	678	2575	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
24	22	28	11	85	21	20	68	63	172	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
90	-85	-294	-286	-575	205	33	-212	-417	-391	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-294	-104	6	-366	-758	-179	10	288	-251	-132	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
545	339	392	190	1466	767	449	609	226	2051	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
310	-29	130	-215	196	537	-93	155	-134	465	ARGENT LIQUIDE ET DEPOTS: .....	2310
264	-96	132	-169	131	503	-230	147	-30	390	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
41	50	-4	-25	62	13	90	-20	-21	62	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
5	17	2	-21	3	21	47	28	-83	13	DEVISES ET DEPOTS ETRANGERS .....	2313
27	-6	-13	7	15	29	1	-3	1	28	COMPTES A RECEVOIR: .....	2320
37	11	18	17	83	13	32	9	22	76	EFFETS COMMERCIAUX .....	2322
8	-6	5	3	10	1	-	-	-	1	PRETS: .....	2330
-	1	1	1	3	1	1	1	1	4	AUTRES PRETS .....	2332
18	14	10	30	72	22	25	22	37	106	BONS DU TRESOR FEDERAUX .....	2340
152	181	116	195	644	160	219	258	140	777	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
18	4	3	5	30	-30	7	-	1	-22	HYPOTHEQUES .....	2410
19	17	9	20	65	73	24	84	26	207	OBLIGATIONS: .....	2420
88	105	69	118	380	39	98	76	121	334	OBLIGATIONS FEDERALES .....	2421
27	55	35	52	169	78	90	98	-8	258	OBLIGATIONS PROVINCIALES .....	2422
38	54	108	61	261	83	157	158	76	474	OBLIGATIONS MUNICIPALES .....	2423
6	1	2	14	23	10	1	1	2	14	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-51	118	15	77	159	-89	106	8	81	106	PUBLIQUES .....	2513
839	443	386	556	2224	946	439	321	477	2183	ACTIONS .....	2520
117	29	-33	-61	52	94	31	-60	-38	27	INVESTISSEMENTS ETRANGERS .....	2530
191	45	-195	68	109	265	-141	-85	145	184	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
163	-18	-185	86	48	184	-111	-85	126	114	VARIATION NETTE DU PASSIF .....	3100
28	63	-10	-20	61	81	-30	-	19	70	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
8	8	10	18	44	-2	-3	2	7	4	EMPRUNTS: .....	3330
383	419	592	579	1973	528	564	479	419	1990	EMPRUNTS BANCAIRES .....	3331
274	207	457	395	1333	416	327	381	290	1414	AUTRES EMPRUNTS .....	3332
107	210	133	181	631	108	233	86	110	537	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
2	2	2	3	9	4	4	12	19	39	HYPOTHEQUES .....	3410
18	-	-	-10	8	-14	2	7	3	-2	OBLIGATIONS: .....	3420
122	-58	12	-38	38	75	-14	-22	-59	-20	OBLIGATIONS PROVINCIALES .....	3422
384	19	-300	80	183	384	23	-500	-166	-259	OBLIGATIONS MUNICIPALES .....	3423
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-33. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XI. PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	639	677	531	195	2042	820	483	527	367	2197
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	241	247	252	259	999	262	269	275	283	1089
1400	NET SAVING .....	398	430	279	-64	1043	558	214	252	84	1108
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	547	690	906	816	2959	706	811	1072	948	3537
1640	GROSS FIXED CAPITAL FORMATION .....	497	638	827	733	2695	570	764	999	867	3200
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	50	52	79	83	264	136	47	73	81	337
1900	NET LENDING OR BORROWING (1100-1500) .....	92	-13	-375	-621	-917	114	-328	-545	-581	-1340
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-365	-40	163	-742	-984	416	-265	-626	-516	-991
2100	NET INCREASE IN FINANCIAL ASSETS .....	535	510	501	-29	1517	1089	360	-470	574	1553
2310	CURRENCY AND DEPOSITS: .....	274	207	64	-272	273	342	352	-175	-577	-58
2311	CURRENCY AND BANK DEPOSITS .....	261	144	8	-168	245	330	332	-194	-413	55
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-37	59	-1	-39	-18	-16	29	-6	-64	-57
2313	FOREIGN CURRENCY AND DEPOSITS .....	50	4	57	-65	46	28	-9	25	-100	-56
2320	RECEIVABLES:										
2322	TRADE .....	27	6	-13	8	28	41	-17	-15	7	16
2330	LOANS:										
2332	OTHER LOANS .....	24	6	10	24	64	109	54	55	71	289
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-1	1	5	-6	-1
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	3	3	4	4	14	2	2	3	3	10
2410	MORTGAGES .....	36	53	51	58	198	73	55	67	69	264
2420	BONDS: .....	138	92	222	-28	424	16	91	171	139	417
2421	GOVERNMENT OF CANADA BONDS .....	-2	-7	-8	-20	-37	-7	-19	6	-9	-29
2422	PROVINCIAL GOVERNMENT BONDS .....	-48	17	28	-112	-115	-119	29	35	58	3
2423	MUNICIPAL GOVERNMENT BONDS .....	130	77	84	107	398	130	54	98	85	367
2424	OTHER CANADIAN BONDS .....	58	5	118	-3	178	12	27	32	5	76
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	161	66	175	82	484	10	101	47	125	283
2520	STOCKS .....	5	10	9	8	32	-1	2	2	2	5
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-133	67	-21	87	-	498	-281	-630	741	328
3100	NET INCREASE IN LIABILITIES .....	900	550	338	713	2501	673	625	156	1090	2544
3320	PAYABLES:										
3322	TRADE .....	67	73	-15	26	151	50	-27	-20	-	3
3330	LOANS: .....	237	-77	-161	110	109	146	54	-199	147	148
3331	BANK LOANS .....	155	-100	-160	85	-20	59	16	-252	65	-112
3332	OTHER LOANS .....	82	23	-1	25	129	87	38	53	82	260
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-72	-	15	20	-37	-14	-47	-10	158	87
3410	MORTGAGES .....	2	3	3	7	15	1	1	-	-	2
3420	BONDS: .....	567	534	472	476	2049	337	674	361	787	2159
3422	PROVINCIAL GOVERNMENT BONDS .....	365	407	382	297	1451	198	585	244	539	1566
3423	MUNICIPAL GOVERNMENT BONDS .....	193	105	83	173	554	135	85	113	244	577
3424	OTHER CANADIAN BONDS .....	9	22	7	6	44	4	4	4	4	16
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-30	7	-2	35	10	6	3	14	34	57
3610	OTHER LIABILITIES .....	129	10	26	39	204	147	-33	10	-36	88
4000	DISCREPANCY (1900-2000) .....	457	27	-538	121	67	-302	-63	81	-65	-349

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-33. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR XI. ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
904	655	760	316	2635	988	621	777	676	3062	EPARGNE BRUTE .....	1100
290	299	309	320	1218	331	343	359	376	1409	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
614	356	451	-4	1417	657	278	418	300	1653	EPARGNE NETTE .....	1400
679	855	1132	956	3624	695	890	1180	1065	3830	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
626	809	1041	885	3361	646	847	1093	982	3568	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
53	46	91	73	263	49	43	87	83	262	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
225	-200	-372	-642	-989	293	-269	-403	-389	-768	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
302	-681	-433	-786	-1598	418	-736	-676	-253	-1247	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
1582	153	-15	284	2044	1355	-51	-407	534	1431	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
390	285	326	-361	640	381	271	132	-595	189	ARGENT LIQUIDE ET DEPOTS: .....	2310
379	229	191	-292	507	343	232	83	-487	171	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-27	106	-2	-40	37	121	-9	31	-55	88	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
38	-50	137	-25	96	-83	48	18	-53	-70	DEPOTS ET DEPOTS ETRANGERS .....	2313
51	-17	15	5	54	4	-1	-2	5	6	COMPTES A RECEVOIR: .....	2320
63	37	50	53	203	82	64	94	-39	201	EFFETS COMMERCIAUX .....	2322
-	2	2	-1	3	5	-8	-2	-	-5	PRETS: .....	2330
6	6	4	5	21	4	3	4	3	14	AUTRES PRETS .....	2332
40	41	34	64	179	57	44	39	48	188	BONS OU TRESOR FEDERAUX .....	2340
130	124	80	46	380	166	64	99	-20	309	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-8	-4	-8	-5	-25	5	3	-4	-11	-7	HYPOTHEQUES .....	2410
58	30	26	-9	105	59	3	73	5	140	OBLIGATIONS: .....	2420
122	73	52	62	309	97	47	47	33	224	OBLIGATIONS FEDERALES .....	2421
-42	25	10	-2	-9	5	11	-17	-47	-48	OBLIGATIONS PROVINCIALES .....	2422
162	269	35	115	581	-37	83	194	250	490	OBLIGATIONS MUNICIPALES .....	2423
-	-	-8	-6	-14	-	-10	-11	-14	-35	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
740	-554	-553	364	-3	693	-561	-954	896	74	PUBLIQUES .....	2513
1280	874	418	1070	3642	937	685	269	787	2678	ACTIONS .....	2520
119	-25	38	-33	99	72	-52	27	-11	36	INVESTISSEMENTS ETRANGERS .....	2530
352	174	-396	219	349	404	-3	-	294	695	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
307	107	-394	104	124	304	-90	-78	228	364	VARIATION NETTE DU PASSIF .....	3100
45	67	-2	115	225	100	87	78	66	331	COMPTES A PAYER: .....	3320
130	-75	64	108	227	-48	-59	-82	-1	-190	EFFETS COMMERCIAUX .....	3322
7	4	5	5	21	-5	-5	-5	-4	-19	EMPRUNTS: .....	3330
519	871	578	771	2739	331	860	239	699	2129	EMPRUNTS BANCAIRES .....	3331
374	748	434	530	2086	205	662	174	542	1583	AUTRES EMPRUNTS .....	3332
147	125	146	242	661	125	197	64	156	542	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-2	-2	-2	-2	-8	1	1	1	1	4	HYPOTHEQUES .....	3410
50	23	32	25	130	-59	11	10	23	-15	OBLIGATIONS: .....	3420
103	-98	97	-25	77	242	-67	80	-213	42	OBLIGATIONS PROVINCIALES .....	3422
-77	481	61	144	609	-125	467	273	-136	479	OBLIGATIONS MUNICIPALES .....	3423
										AUTRES OBLIGATIONS CANADIENNES .....	3424
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-33. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XI. PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1549	1005	1229	463	4246	1863	309	698	407	3277
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	401	419	437	454	1711	471	489	505	522	1987
1400	NET SAVING .....	1148	586	792	9	2535	1392	-180	193	-115	1290
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	841	1078	1514	1353	4826	1248	1374	1729	1575	5926
1600	GROSS FIXED CAPITAL FORMATION .....	756	1032	1433	1293	4514	988	1267	1627	1471	5353
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	85	46	81	100	312	260	107	102	104	573
1900	NET LENDING OR BORROWING (1100-1500) .....	708	-73	-285	-930	-580	615	-1065	-1031	-1168	-2649
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	958	-891	-590	-173	-696	575	-1727	-1164	-955	-3271
2100	NET INCREASE IN FINANCIAL ASSETS .....	2277	-49	45	1167	3444	2600	-151	-78	1038	3409
2310	CURRENCY AND DEPOSITS: .....	461	350	214	-361	664	974	328	-337	-735	230
2311	CURRENCY AND BANK DEPOSITS .....	414	156	128	-198	500	984	269	-356	-664	233
2312	DEPOSITS IN OTHER INSTITUTIONS .....	51	20	38	-9	100	6	35	3	-51	-7
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	174	48	-154	64	-16	24	16	-20	4
2320	RECEIVABLES:										
2322	TRADE .....	64	29	39	10	142	37	14	21	16	88
2330	LOANS:										
2332	OTHER LOANS .....	80	48	73	31	232	46	73	56	1	176
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	1	-	-	-	1	4	-4	2	-2	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	1	1	1	-	3	1	1	1	-	3
2410	MORTGAGES .....	40	27	45	97	209	134	49	85	92	360
2420	BONDS: .....	91	138	132	49	410	262	260	309	199	1030
2421	GOVERNMENT OF CANADA BONDS .....	-1	20	4	-9	14	-9	16	15	2	24
2422	PROVINCIAL GOVERNMENT BONDS .....	23	28	33	23	107	134	80	228	205	647
2423	MUNICIPAL GOVERNMENT BONDS .....	55	76	83	61	275	109	110	70	59	348
2424	OTHER CANADIAN BONDS .....	14	14	12	-26	14	28	54	-4	-67	11
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	208	206	186	462	1062	235	526	286	728	1775
2520	STOCKS .....	-	166	35	-	201	-	-151	15	15	-121
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	1331	-1014	-676	879	520	907	-1247	-516	724	-132
3100	NET INCREASE IN LIABILITIES .....	1319	842	635	1340	4140	2025	1576	1086	1993	6680
3320	PAYABLES:										
3322	TRADE .....	72	60	10	-7	135	119	143	41	-62	241
3330	LOANS: .....	129	226	66	249	670	444	-170	-85	321	510
3331	BANK LOANS .....	87	204	50	130	471	337	-98	-97	246	388
3332	OTHER LOANS (1) .....	42	22	16	119	199	107	-72	12	75	122
3350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	-17	-150	-67	33	-201	376	-35	120	68	529
3410	MORTGAGES .....	2	3	2	2	9	2	3	2	2	9
3420	BONDS: .....	861	739	522	1152	3274	791	1635	982	1725	5133
3422	PROVINCIAL GOVERNMENT BONDS (1) .....	596	531	418	868	2413	470	1368	526	1224	3588
3423	MUNICIPAL GOVERNMENT BONDS .....	256	199	95	275	825	305	262	456	491	1514
3424	OTHER CANADIAN BONDS .....	9	9	9	9	36	16	5	-	10	31
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	-2	4	4	7	-4	88	-1	6	89
3610	OTHER LIABILITIES .....	271	-34	102	-93	246	297	-88	27	-67	169
4000	DISCREPANCY (1900-2000) .....	-250	818	305	-757	116	40	662	133	-213	622

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR XI.1**

PROVINCIAL GOVERNMENTS

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**SOUS-SECTEUR XI.1**

ADMINISTRATIONS PUBLIQUES PROVINCIALES

TABLE 2-34. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 1. PROVINCIAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	229	109	154	77	569	197	99	169	95	560
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	41	42	44	45	172	46	48	49	50	193
1400	NET SAVING .....	188	67	110	32	397	151	51	120	45	367
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	116	118	189	191	614	138	136	195	176	645
1600	GROSS FIXED CAPITAL FORMATION .....	119	124	191	191	625	143	147	198	171	659
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-3	-6	-2	-	-11	-5	-11	-3	5	-14
1900	NET LENDING OR BORROWING (1100-1500) .....	113	-9	-35	-114	-45	59	-37	-26	-81	-85
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	130	-41	-55	-110	-76	120	-170	-130	11	-169
2100	NET INCREASE IN FINANCIAL ASSETS .....	185	64	-	61	310	169	46	-50	90	255
2310	CURRENCY AND DEPOSITS: .....	81	-38	-7	20	56	107	-54	6	35	94
2311	CURRENCY AND BANK DEPOSITS .....	76	-40	-10	16	42	96	-56	4	33	77
2312	DEPOSITS IN OTHER INSTITUTIONS .....	9	2	2	3	16	10	4	4	4	22
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	-	1	1	-2	1	-2	-2	-2	-5
2320	RECEIVABLES:										
2322	TRADE .....	-	-	-	1	1	1	-3	-3	-3	-8
2330	LOANS:										
2332	OTHER LOANS .....	8	8	9	9	34	9	3	3	3	18
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	28	-12	-12	-13	-9	35	-11	-11	-12	1
2410	MORTGAGES .....	4	2	2	2	10	2	4	4	4	14
2420	BONDS: .....	38	10	-7	22	63	57	21	-5	29	102
2421	GOVERNMENT OF CANADA BONDS .....	10	-5	-7	-6	-8	39	-21	-21	-22	-25
2422	PROVINCIAL GOVERNMENT BONDS .....	12	3	3	3	21	-9	28	27	29	75
2423	MUNICIPAL GOVERNMENT BONDS .....	6	9	-6	22	31	19	22	-3	31	69
2424	OTHER CANADIAN BONDS .....	10	3	3	3	19	8	-8	-8	-9	-17
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	18	19	19	20	76	-2	-2	-2	-	-6
2520	STOCKS .....	1	-	-	-	1	1	1	1	1	4
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	7	75	-4	-	78	-41	87	-43	33	36
3100	NET INCREASE IN LIABILITIES .....	55	105	55	171	386	49	216	80	79	424
3320	PAYABLES:										
3322	TRADE .....	-5	39	-14	-10	10	2	60	3	-48	17
3330	LOANS: .....	-31	11	11	-1	-10	-14	16	9	14	25
3331	BANK LOANS .....	-31	9	9	-3	-16	-17	15	8	13	19
3332	OTHER LOANS .....	-	2	2	2	6	3	1	1	1	6
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	91	54	57	181	383	62	140	64	110	376
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-1	-	-	-	-1	-1	-	1	-	-
3610	OTHER LIABILITIES .....	1	1	1	1	4	-	-	3	3	6
4000	DISCREPANCY (1900-2000) .....	-17	32	20	-4	31	-61	133	104	-92	84

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-34. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XI 1. ADMINISTRATIONS PUBLIQUES PROVINCIALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
203	119	204	165	695	279	156	230	210	875	EPARGNE BRUTE .....	1100
50	52	53	56	211	60	62	64	67	253	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
153	67	151	113	484	219	94	166	143	622	EPARGNE NETTE .....	1400
152	166	217	196	731	168	149	252	259	828	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
142	162	248	224	776	173	158	287	257	875	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
10	4	-31	-28	-45	-5	-9	-35	2	-47	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
91	-47	-13	-27	-36	111	7	-22	-49	47	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
136	-149	-108	28	-93	232	-122	-86	8	32	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
150	123	23	173	469	279	128	9	183	599	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
110	-52	-28	72	102	136	-135	-80	10	-69	ARGENT LIQUIDE ET DEPOTS: .....	2310
96	-53	-29	71	85	128	-130	-74	23	-53	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
16	1	1	1	19	8	-7	-8	-15	-22	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-2	-	-	-	-2	-	2	2	2	6	DEVISES ET DEPOTS ETRANGERS .....	2313
-3	2	2	2	3	2	4	5	5	16	COMPTES A RECEVOIR: .....	2320
4	8	8	5	29	9	13	15	19	56	EFFETS COMMERCIAUX .....	2322
-2	2	2	3	5	5	-4	-4	-5	-8	PRETS: .....	2330
5	5	5	6	21	6	6	6	7	25	AUTRES PRETS .....	2332
52	59	36	50	197	109	86	49	62	306	BONS DU TRESOR FEDERAUX .....	2340
5	1	2	2	10	38	-20	-21	-21	-24	HYPOTHEQUES .....	2410
11	7	6	5	29	21	32	55	36	144	OBLIGATIONS: .....	2420
16	35	12	26	89	17	55	-4	27	95	OBLIGATIONS FEDERALES .....	2421
20	16	16	17	69	33	19	19	20	91	OBLIGATIONS PROVINCIALES .....	2422
12	11	11	11	45	50	50	50	49	199	OBLIGATIONS MUNICIPALES .....	2423
1	-	-	-	1	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-29	88	-13	20	66	-38	108	-32	36	74	PUBLIQUES .....	2513
14	272	131	145	562	47	250	95	175	567	ACTIONS .....	2520
-13	57	11	-23	32	11	64	22	-34	63	INVESTISSEMENTS ETRANGERS .....	2530
-14	-8	123	-33	68	-4	6	37	-6	33	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-15	-5	26	-25	-23	-11	-1	17	24	29	VARIATION NETTE DU PASSIF .....	3100
1	-3	97	-4	91	7	7	20	-30	4	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
26	220	-8	197	435	22	193	41	220	476	EMPRUNTS BANCAIRES .....	3331
-	-	2	1	3	7	7	7	7	28	AUTRES EMPRUNTS .....	3332
15	3	3	3	24	11	-20	-12	-12	-33	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
-85	102	95	-55	57	-121	129	64	-57	15	HYPOTHEQUES .....	3410
										OBLIGATIONS: .....	3420
										OBLIGATIONS PROVINCIALES .....	3422
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-34. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 1. PROVINCIAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	275	228	132	177	812	241	148	206	117	712
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	70	71	73	74	288	74	74	75	77	300
1400	NET SAVING .....	205	157	59	103	524	167	74	131	40	412
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	197	192	272	272	933	249	220	287	312	1068
1600	GROSS FIXED CAPITAL FORMATION .....	208	214	269	295	986	249	224	281	292	1046
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-11	-22	3	-23	-53	-	-4	6	20	22
1900	NET LENDING OR BORROWING (1100-1500) .....	78	36	-140	-95	-121	-8	-72	-81	-195	-356
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	239	-55	-177	-51	-44	7	-190	-113	-242	-538
2100	NET INCREASE IN FINANCIAL ASSETS .....	453	255	122	187	1017	422	320	89	55	886
2310	CURRENCY AND DEPOSITS: .....	264	-54	12	-193	29	324	-130	-32	-224	-62
2311	CURRENCY AND BANK DEPOSITS .....	260	-43	19	-186	50	318	-136	-31	-202	-51
2312	DEPOSITS IN OTHER INSTITUTIONS .....	10	-10	-4	-7	-11	6	6	-1	-22	-11
2313	FOREIGN CURRENCY AND DEPOSITS .....	-6	-1	-3	-	-10	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	22	-	17	-3	36	28	26	-51	5	8
2330	LOANS:										
2332	OTHER LOANS .....	53	54	32	61	200	66	40	28	-7	127
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	24	-22	-4	-1	-3	1	-	-1	-	-
2410	MORTGAGES .....	5	6	4	2	17	5	5	4	-7	7
2420	BONDS: .....	128	111	47	208	494	109	157	73	163	502
2421	GOVERNMENT OF CANADA BONDS .....	32	9	-33	-13	-5	-21	1	-	-6	-26
2422	PROVINCIAL GOVERNMENT BONDS .....	54	27	9	58	148	42	7	15	54	118
2423	MUNICIPAL GOVERNMENT BONDS .....	25	52	51	119	247	72	119	45	85	321
2424	OTHER CANADIAN BONDS .....	17	23	20	44	104	16	30	13	30	89
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	16	67	21	67	171	43	104	39	108	294
2520	STOCKS .....	-	3	-	-	3	2	1	4	4	11
2530	FOREIGN INVESTMENTS .....	-	1	-	-	1	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-59	89	-7	46	69	-156	117	25	13	-1
3100	NET INCREASE IN LIABILITIES .....	214	310	299	238	1061	415	510	202	297	1424
3320	PAYABLES:										
3322	TRADE .....	40	50	74	-102	62	98	81	-45	-70	64
3330	LOANS: .....	14	27	120	-2	159	37	21	63	4	125
3331	BANK LOANS .....	-44	1	106	-21	42	-	-2	74	32	104
3332	OTHER LOANS .....	58	26	14	19	117	37	23	-11	-28	21
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3410	MORTGAGES .....	-	-	-	-	-	1	2	2	2	7
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	141	267	107	332	847	232	428	197	356	1213
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	7	-1	-3	-2	1	3	1	-1	2	5
3610	OTHER LIABILITIES .....	12	-33	1	12	-8	44	-23	-14	3	10
4000	DISCREPANCY (1900-2000) .....	-161	91	37	-44	-77	-15	118	32	47	182

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-34. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XI 1. ADMINISTRATIONS PUBLIQUES PROVINCIALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
325	162	164	251	902	452	132	446	314	1344	EPARGNE BRUTE .....	1100
78	79	80	82	319	86	88	90	93	357	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
247	83	84	169	583	366	44	356	221	987	EPARGNE NETTE .....	1400
222	178	245	252	897	222	176	306	322	1026	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
234	192	254	278	958	243	199	281	302	1025	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-12	-14	-9	-26	-61	-21	-23	25	20	1	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
103	-16	-81	-1	5	230	-44	140	-8	318	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
54	-48	-38	-50	-82	219	-74	226	12	383	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
488	264	289	254	1295	733	256	544	288	1821	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
269	-60	56	-109	156	560	-223	129	-2	464	ARGENT LIQUIDE ET DEPOTS: .....	2310
232	-120	67	-97	82	553	-305	138	16	402	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
37	54	-7	-12	72	7	80	-12	-15	60	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	6	-4	-	2	-	2	3	-3	2	DEVISES ET DEPOTS ETRANGERS .....	2313
21	-12	-19	1	-9	22	-6	-10	-6	-	COMPTES A RECEVOIR: .....	2320
36	11	18	17	82	13	32	11	22	78	EFFETS COMMERCIAUX .....	2322
8	-6	5	1	8	2	1	-	-	3	PRETS: .....	2330
18	14	10	30	72	22	25	22	37	106	AUTRES PRETS .....	2332
151	154	106	172	583	131	182	243	98	654	BONS OU TRESOR FEDERAUX .....	2340
16	1	7	4	28	-31	1	-	-	-30	HYPOTHEQUES .....	2410
20	9	13	15	61	71	19	87	24	201	OBLIGATIONS: .....	2420
92	92	55	102	341	28	89	70	100	287	OBLIGATIONS FEDERALES .....	2421
23	52	31	47	153	63	73	86	-26	196	OBLIGATIONS PROVINCIALES .....	2422
40	55	108	63	266	80	157	159	75	471	OBLIGATIONS MUNICIPALES .....	2423
6	-	1	13	20	-	-	-	-	-	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-61	108	4	66	117	-106	88	-10	63	35	PUBLIQUES .....	2513
434	312	327	304	1377	514	330	318	276	1438	ACTIONS .....	2520
113	25	-38	-66	34	89	26	-65	-43	7	INVESTISSEMENTS ETRANGERS .....	2530
-84	147	-96	26	-7	-54	-12	13	78	25	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-98	70	-85	52	-61	-62	-16	-4	62	-20	VARIATION NETTE DU PASSIF .....	3100
14	77	-11	-26	54	8	4	17	16	45	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
3	3	4	11	21	3	2	6	10	21	EMPRUNTS: .....	3330
274	207	457	395	1333	416	327	381	290	1414	EMPRUNTS BANCAIRES .....	3331
18	-	-	-11	7	-14	2	7	2	-3	AUTRES EMPRUNTS .....	3332
110	-70	-	-51	-11	74	-15	-24	-61	-26	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
49	32	-43	49	87	11	30	-86	-20	-65	HYPOTHEQUES .....	3410
										OBLIGATIONS: .....	3420
										OBLIGATIONS PROVINCIALES .....	3422
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-34. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 1. PROVINCIAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	323	189	232	73	817	552	28	100	259	939
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	95	97	100	103	395	105	108	110	113	436
1400	NET SAVING .....	228	92	132	-30	422	447	-80	-10	146	503
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	246	213	330	368	1137	387	296	452	444	1579
1600	GROSS FIXED CAPITAL FORMATION .....	239	204	294	309	1046	292	291	421	405	1409
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	7	9	36	39	91	95	5	31	39	170
1900	NET LENDING OR BORROWING (1100-1500) .....	77	-24	-98	-275	-320	165	-268	-352	-185	-640
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	4	-95	-73	-325	-489	243	-152	-299	-324	-532
2100	NET INCREASE IN FINANCIAL ASSETS .....	418	440	404	38	1300	560	443	18	418	1439
2310	CURRENCY AND DEPOSITS: .....	212	183	30	-167	258	312	190	-269	-256	-23
2311	CURRENCY AND BANK DEPOSITS .....	252	104	26	-142	240	338	186	-266	-214	44
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-43	63	-6	-30	-16	-35	5	-3	-16	-45
2313	FOREIGN CURRENCY AND DEPOSITS .....	3	16	10	5	34	9	-1	-	-26	-18
2320	RECEIVABLES:										
2322	TRADE .....	23	1	-18	3	9	37	-21	-20	2	-2
2330	LOANS:										
2332	OTHER LOANS .....	24	6	10	24	64	100	65	53	68	286
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-2	-	-	-	-2
2410	MORTGAGES .....	36	53	51	58	198	73	55	67	69	264
2420	BONDS: .....	111	72	189	-41	331	14	84	131	122	351
2421	GOVERNMENT OF CANADA BONDS .....	1	-3	-1	-15	-18	-8	-18	6	-14	-34
2422	PROVINCIAL GOVERNMENT BONDS .....	-46	14	20	-123	-135	-118	23	27	62	-6
2423	MUNICIPAL GOVERNMENT BONDS .....	116	66	74	86	342	128	52	68	82	330
2424	OTHER CANADIAN BONDS .....	40	-5	96	11	142	12	27	30	-8	61
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	160	65	171	82	478	12	96	44	124	276
2520	STOCKS .....	-	7	6	6	19	-3	-	-	-	-3
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	-148	53	-35	73	-57	17	-26	12	289	292
3100	NET INCREASE IN LIABILITIES .....	414	535	477	363	1789	317	595	317	742	1971
3320	PAYABLES:										
3322	TRADE .....	62	68	-20	21	131	46	-31	-25	-5	-15
3330	LOANS: .....	-12	47	54	-3	86	-20	65	60	61	166
3331	BANK LOANS .....	-57	29	25	-30	-33	-83	23	14	-8	-54
3332	OTHER LOANS .....	45	18	29	27	119	63	42	46	69	220
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-95	-1	39	-25	-82	-58	8	19	154	123
3410	MORTGAGES .....	1	2	3	6	12	2	2	2	2	8
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS .....	365	407	382	297	1451	198	585	244	539	1566
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-30	7	-2	34	9	6	3	13	33	55
3610	OTHER LIABILITIES .....	123	5	21	33	182	143	-37	4	-42	68
4000	DISCREPANCY (1900-2000) .....	73	71	-25	50	169	-78	-116	-53	139	-108

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 3-34. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XI 1. ADMINISTRATIONS PUBLIQUES PROVINCIALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
448	64	186	187	865	696	54	260	526	1536	EPARGNE BRUTE .....	1100
115	118	122	127	481	133	139	146	154	572	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
334	-54	44	60	384	563	-85	114	372	964	EPARGNE NETTE .....	1400
301	339	514	418	1622	367	344	527	505	1743	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
347	342	472	395	1556	357	340	479	461	1637	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
4	-3	41	23	68	10	4	48	44	106	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
27	-373	-348	-334	-737	329	-290	-267	21	-207	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
7	-343	-259	-315	-910	301	-284	-309	-124	-416	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
806	333	325	407	1871	717	285	-6	340	1336	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
343	114	147	-56	533	326	101	-37	-184	206	ARGENT LIQUIDE ET DEPOTS: .....	2310
337	101	86	-90	434	337	70	-32	-191	184	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-33	48	-2	9	17	77	3	8	-6	82	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
69	-35	63	25	102	-88	28	-13	13	-60	DEVISES ET DEPOTS ETRANGERS .....	2313
47	-20	12	7	46	-3	-8	-10	-3	-24	COMPTES A RECEVOIR: .....	2320
99	52	52	54	217	84	63	51	10	208	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	8	-8	-2	-	-2	PRETS: .....	2330
40	41	34	64	179	57	44	39	48	188	AUTRES PRETS .....	2332
138	105	63	37	325	143	33	80	-3	253	BONS DU TRESOR FEDERAUX .....	2340
48	-2	-7	-5	-22	4	-2	-2	-	-	HYPOTHEQUES .....	2410
34	28	32	-11	103	55	9	63	23	150	OBLIGATIONS: .....	2420
109	59	31	58	257	75	30	34	15	154	OBLIGATIONS FEDERALES .....	2421
-35	20	7	-5	-13	9	-4	-15	-41	-51	OBLIGATIONS PROVINCIALES .....	2422
142	348	35	109	559	-31	62	199	236	466	OBLIGATIONS MUNICIPALES .....	2423
-	-	-10	-8	-17	13	3	2	-	18	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
43	-226	-8	100	3	120	-5	-328	236	23	PUBLIQUES .....	2513
269	676	384	722	2781	416	569	303	464	1752	ACTIONS .....	2520
115	-29	33	-38	81	68	-56	22	-16	18	INVESTISSEMENTS ETRANGERS .....	2530
93	55	-57	135	226	77	52	79	133	341	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
55	24	-79	28	28	-11	-20	2	72	43	VARIATION NETTE DU PASSIF .....	3100
38	31	22	107	198	88	72	77	61	298	COMPTES A PAYER: .....	3320
74	-10	60	110	234	-111	-27	-53	3	-188	EFFETS COMMERCIAUX .....	3322
3	-	-	-	3	-	-	-	-	-	EMPRUNTS: .....	3330
374	748	434	530	2086	205	662	174	542	1583	EMPRUNTS BANCAIRES .....	3331
50	23	31	24	128	-59	11	9	22	-17	AUTRES EMPRUNTS .....	3332
90	-111	83	-39	23	236	-73	72	-220	15	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
90	68	-89	84	153	28	-6	42	145	209	HYPOTHEQUES .....	3410
										OBLIGATIONS: .....	3420
										OBLIGATIONS PROVINCIALES .....	3422
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-34. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 1. PROVINCIAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	1104	263	733	464	2564	1303	-492	-96	368	1083
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	165	172	181	188	706	196	204	212	219	831
1400	NET SAVING .....	939	91	552	276	1858	1107	-656	-308	149	252
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	440	403	680	698	2221	755	617	820	769	2961
1600	GROSS FIXED CAPITAL FORMATION .....	395	397	639	638	2069	540	555	763	710	2568
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	45	6	41	60	152	215	62	57	59	393
1900	NET LENDING OR BORROWING (1100-1500) .....	664	-140	53	-234	343	548	-1109	-916	-401	-1878
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	533	-172	-39	-51	271	446	-1151	-747	-397	-1849
2100	NET INCREASE IN FINANCIAL ASSETS .....	1283	487	390	836	2996	1430	303	106	756	2595
2310	CURRENCY AND DEPOSITS: .....	340	178	-20	57	555	894	30	-496	-344	84
2311	CURRENCY AND BANK DEPOSITS .....	340	34	-14	68	428	927	15	-495	-335	112
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	26	8	38	72	-14	-1	-3	-6	-24
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	118	-14	-49	55	-19	16	2	-3	-4
2320	RECEIVABLES:										
2322	TRADE .....	40	5	15	-13	47	13	-10	-3	-7	-7
2330	LOANS:										
2332	OTHER LOANS .....	86	21	49	58	214	58	47	29	49	183
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	3	-3	-	-	-
2410	MORTGAGES .....	40	27	45	97	209	134	49	85	92	360
2420	BONDS: .....	67	101	87	91	346	212	167	292	303	974
2421	GOVERNMENT OF CANADA BONDS .....	-1	15	-	-	14	-8	14	5	15	26
2422	PROVINCIAL GOVERNMENT BONDS .....	25	18	36	31	110	126	64	218	221	629
2423	MUNICIPAL GOVERNMENT BONDS .....	41	53	61	59	214	90	87	69	66	312
2424	OTHER CANADIAN BONDS .....	2	15	-10	1	8	4	2	-	1	7
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	191	199	158	376	924	148	407	188	531	1274
2520	STOCKS .....	-	166	35	-	201	-	-151	15	15	-121
2530	FOREIGN INVESTMENTS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	519	-210	21	170	500	-32	-233	-4	117	-152
3100	NET INCREASE IN LIABILITIES .....	750	659	429	887	2725	984	1454	853	1153	4444
3320	PAYABLES:										
3322	TRADE .....	68	56	5	-12	117	115	139	36	-67	223
3330	LOANS: .....	-44	221	-5	141	313	13	-11	74	49	125
3331	BANK LOANS .....	-86	212	-33	27	120	-37	57	27	-4	43
3332	OTHER LOANS .....	42	9	28	114	193	50	-68	47	53	82
3350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	-110	-81	-61	13	-239	125	-10	225	42	382
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3422	PROVINCIAL GOVERNMENT BONDS (1) .....	596	531	418	868	2413	470	1368	526	1224	3588
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	-2	3	3	5	-4	88	-2	5	87
3610	OTHER LIABILITIES .....	239	-66	69	-126	116	265	-120	-6	-100	39
4000	DISCREPANCY (1900-2000) .....	131	32	92	-183	72	102	42	-169	-4	-29

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR XI.2**

LOCAL GOVERNMENTS

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**SOUS-SECTEUR XI.2**

ADMINISTRATIONS PUBLIQUES MUNICIPALES

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SUBSECTOR XI 2. LOCAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	130	175	229	178	712	181	203	186	158	728
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	56	56	58	59	229	61	62	63	64	250
1400	NET SAVING .....	74	119	171	119	483	120	141	123	94	478
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	157	235	280	206	878	161	232	304	262	959
1600	GROSS FIXED CAPITAL FORMATION .....	150	227	272	198	847	153	224	296	253	926
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	7	8	8	8	31	8	8	8	9	33
1900	NET LENDING OR BORROWING (1100-1500) .....	-27	-60	-51	-28	-166	20	-29	-118	-104	-231
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-121	-38	-64	-15	-238	-156	-55	-35	-163	-409
2100	NET INCREASE IN FINANCIAL ASSETS .....	39	40	41	40	160	28	27	28	27	110
2310	CURRENCY AND DEPOSITS: .....	7	8	8	8	31	9	9	9	9	36
2311	CURRENCY AND BANK DEPOSITS .....	7	8	8	8	31	8	9	9	9	35
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	1	-	-	-	1
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	1	-	-	-	1	-1	-1	-1	-	-3
2330	LOANS:										
2332	OTHER LOANS .....	-1	-	-	-	-1	-	-	-1	-	-1
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-1	-	-	-5	-6
2420	BONDS: .....	11	10	11	10	42	17	15	15	16	63
2421	GOVERNMENT OF CANADA BONDS .....	1	-	1	-	2	1	-	-	-	1
2422	PROVINCIAL GOVERNMENT BONDS .....	3	3	3	3	12	2	1	1	3	7
2423	MUNICIPAL GOVERNMENT BONDS .....	7	7	7	7	28	12	12	12	12	48
2424	OTHER CANADIAN BONDS .....	-	-	-	-	-	2	2	2	1	7
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	2	3	3	3	11	1	1	2	2	6
2610	OTHER FINANCIAL ASSETS .....	19	19	19	19	76	3	3	4	5	15
3100	NET INCREASE IN LIABILITIES .....	160	78	105	55	398	184	82	63	190	519
3320	PAYABLES:										
3322	TRADE .....	2	2	2	2	8	2	2	2	1	7
3330	LOANS: .....	98	-51	44	-90	1	80	-45	16	10	61
3331	BANK LOANS .....	97	-52	43	-91	-3	79	-46	15	9	57
3332	OTHER LOANS .....	1	1	1	1	4	1	1	1	1	4
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3423	MUNICIPAL GOVERNMENT BONDS .....	47	113	45	128	333	99	122	41	174	436
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	1	1	1	2	5	2	2	2	3	9
3610	OTHER LIABILITIES .....	12	13	13	13	51	1	1	2	2	6
4000	DISCREPANCY (1900-2000) .....	94	-22	13	-13	72	176	26	-83	59	178

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-35. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR XI 2. ADMINISTRATIONS PUBLIQUES LOCALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
148	235	206	104	693	161	203	209	114	687	EPARGNE BRUTE .....	1100
65	66	68	69	268	71	74	76	78	299	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
83	169	138	35	425	90	129	133	36	388	EPARGNE NETTE .....	1400
166	220	250	220	872	185	308	319	296	1108	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
157	211	248	218	834	172	295	305	282	1054	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
9	9	10	10	38	13	13	14	14	54	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
-18	15	-52	-124	-179	-24	-105	-110	-182	-421	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-176	-99	-28	-218	-521	-181	-27	-69	-205	-482	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
10	10	11	11	42	25	25	24	23	97	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
2	2	2	2	8	1	1	-	-1	1	ARGENT LIQUIDE ET DEPOTS: .....	2310
2	1	2	2	7	1	-	-	-1	-	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	1	-	-	1	-	1	-	-	1	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	DEVISES ET DEPOTS ETRANGERS .....	2313
-	-	-	1	1	1	1	1	1	4	COMPTES A RECEVOIR: .....	2320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	2322
-	-1	-	-1	-2	-1	-	-	-	-1	PRETS: .....	2330
-	-	-	-	-	1	-	-	-	1	AUTRES PRETS .....	2332
16	16	16	17	65	14	14	13	12	53	BONS DU TRESOR FEDERAUX .....	2340
1	1	1	1	4	-2	-2	-2	-3	-9	OBLIGATIONS: .....	2420
2	2	2	3	9	3	3	3	3	12	OBLIGATIONS FEDERALES .....	2421
11	11	11	11	44	15	15	14	14	58	OBLIGATIONS PROVINCIALES .....	2422
2	2	2	2	8	-2	-2	-2	-2	-8	OBLIGATIONS MUNICIPALES .....	2423
-12	-11	-11	-11	-45	3	3	4	4	14	AUTRES OBLIGATIONS CANADIENNES .....	2424
4	4	4	3	15	6	6	6	7	25	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
186	109	39	225	563	206	52	93	228	579	PUBLIQUES .....	2513
3	3	4	4	14	5	5	5	6	21	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
78	-67	6	65	82	100	-62	39	83	160	VARIATION NETTE DU PASSIF .....	3100
73	-72	1	60	62	102	-60	41	86	169	COMPTES A PAYER: .....	3320
5	5	5	5	20	-2	-2	-2	-3	-9	EFFETS COMMERCIAUX .....	3322
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
102	169	25	156	452	100	107	47	136	390	EMPRUNTS BANCAIRES .....	3331
1	1	-	-	2	-	-	-	1	1	AUTRES EMPRUNTS .....	3332
2	3	4	4	13	1	2	2	2	7	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
158	114	-24	94	342	157	-78	-41	23	61	OBLIGATIONS: .....	3420
										OBLIGATIONS MUNICIPALES .....	3423
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 2. LOCAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	242	202	321	143	908	226	236	341	134	937
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	81	83	85	87	336	88	90	92	94	364
1400	NET SAVING .....	161	119	236	56	572	138	146	249	40	573
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	224	331	440	315	1310	229	361	477	357	1424
1600	GROSS FIXED CAPITAL FORMATION .....	207	313	421	294	1235	192	324	439	319	1274
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	17	18	19	21	75	37	37	38	38	150
1900	NET LENDING OR BORROWING (1100-1500) .....	18	-129	-119	-172	-402	-3	-125	-136	-223	-487
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-253	-69	-133	-277	-732	-507	16	-12	-320	-823
2100	NET INCREASE IN FINANCIAL ASSETS .....	27	28	27	29	111	-47	79	86	-56	62
2310	CURRENCY AND DEPOSITS: .....	-4	-4	-5	-5	-18	-47	54	72	-59	20
2311	CURRENCY AND BANK DEPOSITS .....	-3	-3	-5	-5	-16	-70	58	68	-58	-2
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	-1	-	-	-2	13	-8	9	5	19
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	10	4	-5	-6	3
2320	RECEIVABLES:										
2322	TRADE .....	1	1	1	-	3	1	1	1	-	3
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	1	1	1	-	-	-	1
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-2	-	-	-	-2
2420	BONDS: .....	18	19	18	18	73	-7	16	6	-6	9
2421	GOVERNMENT OF CANADA BONDS .....	-3	-3	-3	-3	-12	3	-1	-2	3	3
2422	PROVINCIAL GOVERNMENT BONDS .....	-	1	-	-	1	-16	5	-8	-7	-26
2423	MUNICIPAL GOVERNMENT BONDS .....	12	12	12	12	48	16	9	16	-1	40
2424	OTHER CANADIAN BONDS .....	9	9	9	9	36	-10	3	-	-1	-8
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	1	1	1	2	5	-	1	-	1	2
2610	OTHER FINANCIAL ASSETS .....	11	11	12	13	47	7	7	7	8	29
3100	NET INCREASE IN LIABILITIES .....	280	97	160	306	843	460	63	98	264	885
3320	PAYABLES:										
3322	TRADE .....	7	7	7	7	28	4	4	4	4	16
3330	LOANS: .....	121	-101	16	51	87	169	-168	-79	50	-28
3331	BANK LOANS .....	123	-99	18	53	95	113	-137	-42	43	-23
3332	OTHER LOANS .....	-2	-2	-2	-2	-8	56	-31	-37	7	-5
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	-	-	-	-	-	-	-	-
3420	BONDS:										
3423	MUNICIPAL GOVERNMENT BONDS .....	150	188	133	245	716	285	224	170	207	886
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-1	-1	-1	-2	-5	-1	-	-	-	-1
3610	OTHER LIABILITIES .....	3	4	5	5	17	3	3	3	3	12
4000	DISCREPANCY (1900-2000) .....	271	-60	14	105	330	504	-141	-124	97	336

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-35. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR XI 2. ADMINISTRATIONS PUBLIQUES LOCALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
186	336	292	88	902	162	497	166	-30	795	EPARGNE BRUTE .....	1100
95	97	99	102	393	108	111	114	117	450	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
91	239	193	-14	509	54	386	52	-147	345	EPARGNE NETTE .....	1400
236	402	489	357	1484	234	415	498	361	1508	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
200	366	452	320	1338	192	372	455	318	1337	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
36	36	37	37	146	42	43	43	43	171	ACHATS NETS D'ACTIFS EXISTANTS DU INTANGIBLES .....	1800
-50	-66	-197	-269	-582	-72	82	-332	-391	-713	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-336	-45	56	-301	-626	-421	60	48	-270	-583	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
47	63	91	-76	125	2	160	32	-96	98	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
39	29	72	-108	32	-28	125	22	-136	-17	ARGENT LIQUIDE ET DEPOTS: .....	2310
30	22	63	-74	41	-55	70	5	-50	-30	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
4	-4	3	-13	-10	6	10	-8	-6	2	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
5	11	6	-21	1	21	45	25	-80	11	DEVICES ET DEPOTS ETRANGERS .....	2313
1	1	1	1	4	1	1	1	1	4	COMPTES A RECEVOIR: .....	2320
1	-	-	-	1	-	-	-2	-	-2	EFFETS COMMERCIAUX .....	2322
-	-	-	2	2	-1	-1	-	-	-2	PRETS: .....	2330
-2	24	7	20	49	15	23	-	26	64	AUTRES PRETS .....	2332
2	3	-4	1	2	1	6	-	1	8	BONS DU TRESOR FEDERAUX .....	2340
-1	8	-4	1	4	2	5	-3	2	6	OBLIGATIONS: .....	2420
-4	13	14	16	39	11	9	6	21	47	OBLIGATIONS FEDERALES .....	2421
1	-	1	2	4	1	3	-3	2	3	OBLIGATIONS PROVINCIALES .....	2422
-2	-1	-	-2	-5	3	-	-1	1	3	OBLIGATIONS MUNICIPALES .....	2423
10	10	11	11	42	12	12	12	12	48	AUTRES OBLIGATIONS CANADIENNES .....	2424
383	108	35	225	751	423	100	-16	174	681	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
4	4	5	5	18	5	5	5	5	20	PUBLIQUES .....	2513
268	-110	-107	34	85	306	-142	-112	53	105	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
257	-93	-105	31	90	238	-102	-89	56	103	VARIATION NETTE DU PASSIF .....	3100
11	-17	-2	3	-5	68	-40	-23	-3	2	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
107	210	133	181	631	108	233	86	110	537	EMPRUNTS: .....	3330
-	-	-	1	1	-	-	-	1	1	EMPRUNTS BANCAIRES .....	3331
4	4	4	4	16	4	4	5	5	18	AUTRES EMPRUNTS .....	3332
286	-21	-253	32	44	349	22	-380	-121	-130	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
										OBLIGATIONS: .....	3420
										OBLIGATIONS MUNICIPALES .....	3423
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: .....	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 2. LOCAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	202	432	244	77	955	172	396	397	70	1035
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	121	124	126	129	500	129	133	136	140	538
1400	NET SAVING .....	81	308	118	-52	455	43	263	261	-70	497
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	251	424	515	408	1598	268	455	553	441	1717
1600	GROSS FIXED CAPITAL FORMATION .....	208	381	472	364	1425	227	413	511	399	1550
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	43	43	43	44	173	41	42	42	42	167
1900	NET LENDING OR BORROWING (1100-1500) .....	-49	8	-271	-331	-643	-96	-59	-156	-371	-682
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-357	80	245	-408	-440	174	-113	-335	-184	-458
2100	NET INCREASE IN FINANCIAL ASSETS .....	107	61	87	-76	179	515	-98	-511	149	55
2310	CURRENCY AND DEPOSITS: .....	62	24	34	-105	15	28	159	91	-324	-46
2311	CURRENCY AND BANK DEPOSITS .....	9	40	-18	-26	5	-10	143	69	-202	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	6	-4	5	-9	-2	19	24	-3	-46	-8
2313	FOREIGN CURRENCY AND DEPOSITS .....	47	-12	47	-70	12	19	-8	25	-74	-38
2320	RECEIVABLES:										
2322	TRADE .....	1	1	1	1	4	1	1	1	1	4
2330	LOANS:										
2332	OTHER LOANS .....	-	-	-	-	-	9	-11	2	3	3
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	1	1	5	-6	1
2420	BONDS: .....	29	21	34	14	98	-1	4	37	13	53
2421	GOVERNMENT OF CANADA BONDS .....	-3	-4	-7	-5	-19	1	-1	-	5	5
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	3	8	11	20	-1	6	8	-4	9
2423	MUNICIPAL GOVERNMENT BONDS .....	14	11	10	21	56	2	2	30	3	37
2424	OTHER CANADIAN BONDS .....	20	11	23	-13	41	-3	-3	-1	9	2
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	1	1	4	-	6	-2	5	3	1	7
2610	OTHER FINANCIAL ASSETS .....	14	14	14	14	56	479	-257	-650	461	33
3100	NET INCREASE IN LIABILITIES .....	464	-19	-158	332	619	341	15	-176	333	513
3320	PAYABLES:										
3322	TRADE .....	5	5	5	5	20	4	4	5	5	18
3330	LOANS: .....	241	-132	-224	105	-10	156	-21	-269	76	-58
3331	BANK LOANS .....	208	-133	-190	110	-5	142	-6	-265	74	-55
3332	OTHER LOANS .....	33	1	-34	-5	-5	14	-15	-4	2	-3
3350	FINANCE AND OTHER SHORT-TERM PAPER .....	23	1	-24	45	45	44	-55	-29	4	-36
3420	BONDS:										
3423	MUNICIPAL GOVERNMENT BONDS .....	193	105	83	173	554	135	85	113	244	577
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-	-	-	1	1	-	-	1	1	2
3610	OTHER LIABILITIES .....	2	2	2	3	9	2	2	3	3	10
4000	DISCREPANCY (1900-2000) .....	308	-72	-516	77	-203	-270	54	179	-187	-224

NOTE: SEE FOOTNOTE SECTION.

TABEAU 2-35. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR XI 2. ADMINISTRATIONS PUBLIQUES LOCALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
378	493	499	41	1411	255	469	444	120	1288	EPARGNE BRUTE .....	1100
146	150	155	161	612	164	170	177	185	696	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
232	343	344	-120	799	91	299	267	-65	592	EPARGNE NETTE .....	1400
278	461	557	483	1779	278	489	579	486	1832	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
229	412	508	433	1582	239	450	540	447	1676	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
49	49	49	50	197	39	39	39	39	156	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
100	32	-58	-442	-368	-23	-20	-135	-366	-544	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
295	-339	-177	-473	-694	138	-431	-345	-107	-745	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
755	-163	-365	-147	80	646	-328	-393	202	127	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
34	163	171	-314	54	61	176	176	-404	9	ARGENT LIQUIDE ET DEPOTS: .....	2310
34	120	97	-211	40	12	168	122	-289	13	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
11	58	-	-49	20	44	-12	23	-49	6	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-11	-15	74	-54	-6	5	20	31	-66	-10	DEVICES ET DEPOTS ETRANGERS .....	2313
1	1	1	1	4	1	1	1	1	4	COMPTES A RECEVOIR: .....	2320
4	-15	-2	-1	-14	-2	1	43	-49	-7	EFFETS COMMERCIAUX .....	2322
-	2	2	-1	3	-3	-	-	-	-3	PRETS: .....	2330
11	16	13	4	44	23	31	19	-18	55	AUTRES PRETS .....	2332
-	-2	-1	-	-3	1	5	-2	-11	-7	BONS DU TRESOR FEDERAUX .....	2340
4	2	-6	2	2	4	-6	10	-18	-10	OBLIGATIONS: .....	2420
13	14	21	4	52	22	17	13	18	70	OBLIGATIONS FEDERALES .....	2421
-6	2	-1	-2	-7	-4	15	-2	-7	2	OBLIGATIONS PROVINCIALES .....	2422
13	3	-	6	22	-6	21	-5	14	24	OBLIGATIONS MUNICIPALES .....	2423
692	-333	-550	158	-33	572	-558	-627	658	45	AUTRES OBLIGATIONS CANADIENNES .....	2424
460	176	-188	326	774	508	103	-48	309	872	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
4	4	5	5	18	4	4	5	5	18	PUBLIQUES .....	2513
251	110	-347	76	90	314	-68	-92	148	302	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
251	81	-315	76	93	311	-74	-85	151	303	VARIATION NETTE DU PASSIF .....	3100
-	29	-32	-	-3	3	6	-7	-3	-1	COMPTES A PAYER: .....	3320
56	-65	4	-2	-7	63	-32	-29	-4	-2	EFFETS COMMERCIAUX .....	3322
147	125	146	243	661	125	197	64	156	542	EMPRUNTS: .....	3330
-	-	1	1	2	-	-	1	1	2	EMPRUNTS BANCAIRES .....	3331
2	2	3	3	10	2	2	3	3	10	AUTRES EMPRUNTS .....	3332
-195	371	119	31	326	-161	411	210	-259	201	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	3350
										OBLIGATIONS: .....	3420
										OBLIGATIONS MUNICIPALES .....	3423
										ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
										PUBLIQUES .....	3513
										AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-35. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 2. LOCAL GOVERNMENTS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	307	659	496	-49	1413	484	692	830	-44	1962
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	197	206	214	223	840	230	238	246	254	968
1400	NET SAVING .....	110	453	282	-272	573	254	454	584	-298	994
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	337	604	754	617	2312	417	683	832	737	2669
1600	GROSS FIXED CAPITAL FORMATION .....	297	564	714	577	2152	372	638	787	652	2489
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	40	40	40	40	160	45	45	45	45	180
1900	NET LENDING OR BORROWING (1100-1500) .....	-30	55	-258	-666	-899	67	9	-2	-781	-707
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	439	-705	-537	-106	-909	149	-555	-438	-520	-1364
2100	NET INCREASE IN FINANCIAL ASSETS .....	962	-568	-373	301	322	1138	-486	-216	252	688
2310	CURRENCY AND DEPOSITS: .....	119	170	232	-420	101	78	296	157	-393	138
2311	CURRENCY AND BANK DEPOSITS .....	72	120	140	-268	64	55	252	137	-331	113
2312	DEPOSITS IN OTHER INSTITUTIONS .....	51	-6	30	-47	28	20	36	6	-45	17
2313	FOREIGN CURRENCY AND DEPOSITS .....	-4	56	62	-105	9	3	8	14	-17	8
2320	RECEIVABLES:										
2322	TRADE .....	1	1	1	1	4	1	1	1	1	4
2330	LOANS:										
2332	OTHER LOANS .....	-6	27	24	-27	18	-12	26	27	-48	-7
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	1	-	-	-	1	1	-1	2	-2	-
2420	BONDS: .....	23	36	44	-43	60	49	92	16	-105	52
2421	GOVERNMENT OF CANADA BONDS .....	-	5	4	-9	-	-1	2	10	-13	-2
2422	PROVINCIAL GOVERNMENT BONDS .....	-2	10	-3	-8	-3	8	16	10	-16	18
2423	MUNICIPAL GOVERNMENT BONDS .....	14	23	22	2	61	19	23	1	-7	36
2424	OTHER CANADIAN BONDS .....	11	-2	21	-28	2	23	51	-5	-69	-
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2513	GOVERNMENT .....	17	7	28	86	138	87	119	98	197	501
2610	OTHER FINANCIAL ASSETS .....	807	-809	-702	704	-	934	-1019	-517	602	-
3100	NET INCREASE IN LIABILITIES .....	523	137	164	407	1231	989	69	222	772	2052
3320	PAYABLES:										
3322	TRADE .....	4	4	5	5	18	4	4	5	5	18
3330	LOANS: .....	168	1	66	103	338	427	-174	-138	246	361
3331	BANK LOANS .....	166	-15	76	96	323	378	-164	-107	232	339
3332	OTHER LOANS (1) .....	2	16	-10	7	15	49	-10	-31	14	22
3350	FINANCE AND OTHER SHORT-TERM PAPER (1) .....	93	-69	-6	20	38	251	-25	-105	26	147
3420	BONDS:										
3423	MUNICIPAL GOVERNMENT BONDS .....	256	199	95	275	825	305	262	456	491	1514
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3513	GOVERNMENT .....	-	-	1	1	2	-	-	1	1	2
3610	OTHER LIABILITIES .....	2	2	3	3	10	2	2	3	3	10
4000	DISCREPANCY (1900-2000) .....	-469	760	279	-560	10	-82	564	436	-261	657

NOTE: SEE FOOTNOTE SECTION.

**SUBSECTOR XI.3**

HOSPITALS

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**SOUS-SECTEUR XI.3**

HÔPITAUX

TABLE 2-36. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 3. HOSPITALS

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	43	22	39	46	150	27	31	31	22	111
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	12	12	12	13	49	13	13	14	14	54
1400	NET SAVING .....	31	10	27	33	101	14	18	17	8	57
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	32	38	47	41	158	32	38	43	39	152
1600	GROSS FIXED CAPITAL FORMATION .....	32	38	47	41	158	32	38	43	39	152
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	11	-16	-8	5	-8	-5	-7	-12	-17	-41
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-7	-7	-11	-11	-36	-4	-2	-4	-3	-13
2100	NET INCREASE IN FINANCIAL ASSETS .....	9	9	9	9	36	1	3	2	3	9
2310	CURRENCY AND DEPOSITS: .....	3	2	2	3	10	-1	-	-	-	-1
2311	CURRENCY AND BANK DEPOSITS .....	3	2	2	3	10	-1	-	-	-	-1
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	-2	-1	-1	-2	-6	2	2	2	1	7
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	1	-	-	-	1	-	-	-	1	1
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BCNDS: .....	2	2	3	4	11	2	2	2	2	8
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	2	2	3	4	11	2	2	2	2	8
2520	STOCKS .....	-	-	-	-1	-1	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	6	5	5	21	-2	-1	-2	-1	-6
3100	NET INCREASE IN LIABILITIES .....	16	16	20	20	72	5	5	6	6	22
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	3	3	4	4	14	2	2	2	1	7
3331	BANK LOANS .....	-1	-1	-	-	-2	1	1	1	-	3
3332	OTHER LOANS .....	4	4	4	4	16	1	1	1	1	4
3410	MORTGAGES .....	2	2	2	2	8	2	2	2	1	7
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	2	2	4	4	12	1	1	2	3	7
3610	OTHER LIABILITIES .....	9	9	10	10	38	-	-	-	1	1
4000	DISCREPANCY (1900-2000) .....	18	-9	3	16	28	-1	-5	-8	-14	-28



TABLEAU 2-36. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SOUS-SECTEUR XI 3. HOPITAUX

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
45	27	24	27	129	58	35	46	41	180	EPARGNE BRUTE .....	1100
18	14	13	13	58	15	16	17	17	65	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
31	13	11	12	67	43	19	29	24	115	EPARGNE NETTE .....	1400
32	36	41	40	149	31	35	41	43	150	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
32	34	41	40	149	31	35	41	43	150	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
13	-9	-13	-13	-24	37	-	3	-2	30	PRETS NETS OU EMPRUNT NET (1100-1500) .....	1900
-1	-1	-3	-1	-3	-10	-10	-10	-10	-40	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
3	4	3	3	13	1	4	4	4	13	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	1	1	1	1	4	ARGENT LIQUIDE ET DEPOTS: .....	2310
-	-	-	-	-	1	1	1	1	4	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
-	3	1	1	3	-3	-2	-3	-3	-11	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	1	1	-	1	1	1	3	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
2	2	2	3	9	4	4	5	5	18	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
2	2	2	3	9	4	4	5	5	18	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-	-1	-1	-2	-	1	1	1	3	ACTIONS .....	2520
1	1	1	1	4	-1	-1	-1	-1	-4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
4	5	5	6	20	11	14	14	14	53	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
-1	-1	-1	-1	-4	-	-	-1	-1	-2	EMPRUNTS: .....	3330
-	-	1	1	2	-	-	-1	-1	-2	EMPRUNTS BANCAIRES .....	3331
-1	-1	-2	-2	-6	-	-	-	-	-	AUTRES EMPRUNTS .....	3332
2	2	2	3	9	1	1	2	2	6	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
2	2	2	2	8	6	7	7	7	27	AUTRES OBLIGATIONS CANADIENNES .....	3424
1	1	1	1	4	4	6	6	6	22	AUTRES ELEMENTS DU PASSIF .....	3610
14	-8	-13	-12	-19	37	14	15	8	70	DIVERGENCE (1964-2000) .....	4000

TABLE 2-36. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 3. HOSPITALS

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	46	37	37	57	177	74	54	40	46	214
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	17	18	19	19	73	19	20	20	20	79
1400	NET SAVING .....	29	19	18	38	104	55	34	20	26	135
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	39	46	53	53	191	45	49	53	51	198
1600	GROSS FIXED CAPITAL FORMATION .....	39	46	53	53	191	45	49	53	51	198
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	7	-9	-16	4	-14	29	5	-13	-5	16
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-13	-13	-14	-12	-52	-8	-7	-9	-11	-35
2100	NET INCREASE IN FINANCIAL ASSETS .....	10	11	12	15	48	8	9	7	8	32
2310	CURRENCY AND DEPOSITS: .....	-	-	1	1	2	-	-	-	-	-
2311	CURRENCY AND BANK DEPOSITS .....	-	-	1	1	2	-	-	-	-	-
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	6	6	6	7	25	3	3	3	3	12
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-	-	1	1	2	-	-	-1	-1	-2
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	2	2	3	3	10	2	3	2	3	10
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	2	2	3	3	10	2	3	2	3	10
2520	STOCKS .....	-	-	-1	-1	-2	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	2	3	2	4	11	3	3	3	3	12
3100	NET INCREASE IN LIABILITIES .....	23	24	26	27	100	16	16	16	19	67
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	2	3	3	3	11	1	1	-	1	3
3331	BANK LOANS .....	1	1	1	1	4	1	1	1	2	5
3332	OTHER LOANS .....	1	2	2	2	7	-	-	-1	-1	-2
3410	MORTGAGES .....	3	3	4	4	14	4	4	4	4	16
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	7	7	8	8	30	7	7	8	9	31
3610	OTHER LIABILITIES .....	11	11	11	12	45	4	4	4	5	17
4000	DISCREPANCY (1900-2000) .....	20	4	-2	16	38	37	12	-4	6	51

TABLEAU 2-36. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XI 3. HOPITAUX

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
84	51	44	40	219	93	45	39	40	217	EPARGNE BRUTE .....	1100
20	21	22	22	85	22	23	24	24	93	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
64	30	22	18	134	71	22	15	16	124	EPARGNE NETTE .....	1400
47	54	60	56	217	46	50	59	58	213	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
47	54	60	56	217	46	50	59	58	213	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
37	-3	-16	-16	2	47	-5	-20	-18	4	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-12	-11	-12	-15	-50	23	24	14	7	68	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
10	12	12	12	46	32	33	33	34	132	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
2	2	2	2	8	5	5	4	4	18	ARGENT LIQUIDE ET DEPOTS: .....	2310
2	2	2	2	8	5	5	4	4	18	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
5	5	5	5	20	6	6	6	6	24	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
-	1	1	1	3	1	1	1	1	4	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
3	3	3	3	12	14	14	15	16	59	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
3	3	3	3	12	14	14	15	16	59	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	1	1	1	3	1	1	1	1	4	ACTIONS .....	2520
-	-	-	-	-	5	6	6	6	23	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
22	23	24	27	96	9	9	19	27	64	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
7	8	8	8	31	13	13	14	14	54	EMPRUNTS: .....	3330
4	5	5	5	19	8	7	8	8	31	EMPRUNTS BANCAIRES .....	3331
3	3	3	3	12	5	6	6	6	23	AUTRES EMPRUNTS .....	3332
5	5	6	7	23	-5	-5	-4	-3	-17	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	3420
2	2	2	3	9	4	4	12	19	39	AUTRES OBLIGATIONS CANADIENNES .....	3424
8	8	8	9	33	-3	-3	-3	-3	-12	AUTRES ELEMENTS DU PASSIF .....	3610
49	8	-4	-1	52	24	-29	-34	-25	-64	DIVERGENCE (1900-2000) .....	4000

TABLE 2-36. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 3. HOSPITALS

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	114	56	55	45	270	96	59	30	38	223
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	25	26	26	27	104	28	28	29	30	115
1400	NET SAVING .....	89	30	29	18	166	68	31	1	8	108
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	50	53	61	60	224	51	60	67	63	241
1600	GROSS FIXED CAPITAL FORMATION .....	50	53	61	60	224	51	60	67	63	241
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	64	3	-6	-15	46	45	-1	-37	-25	-18
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-12	-25	-9	-9	-55	-1	-	8	-8	-1
2100	NET INCREASE IN FINANCIAL ASSETS .....	10	9	10	9	38	14	15	23	7	59
2310	CURRENCY AND DEPOSITS: .....	-	-	-	-	-	2	3	3	3	11
2311	CURRENCY AND BANK DEPOSITS .....	-	-	-	-	-	2	3	3	3	11
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	3	4	4	4	15	3	3	4	4	14
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	3	3	4	4	14	2	2	3	3	10
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-2	-1	-1	-1	-5	3	3	3	4	13
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	-2	-1	-1	-1	-5	3	3	3	4	13
2520	STOCKS .....	5	3	3	2	13	2	2	2	2	8
2610	OTHER FINANCIAL ASSETS .....	1	-	-	-	1	2	2	8	-9	3
3100	NET INCREASE IN LIABILITIES .....	22	34	19	18	93	15	15	15	15	60
3320	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	8	8	9	8	33	10	10	10	10	40
3331	BANK LOANS .....	4	4	5	5	18	-	-1	-1	-1	-3
3332	OTHER LOANS .....	4	4	4	3	15	10	11	11	11	43
3410	MORTGAGES .....	1	1	-	1	3	-1	-1	-2	-2	-6
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	9	22	7	6	44	4	4	4	4	16
3610	OTHER LIABILITIES .....	4	3	3	3	13	2	2	3	3	10
4000	DISCREPANCY (1960-2000) .....	76	28	3	-6	101	46	-1	-45	-17	-17

TABLEAU 2-36. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XI 3. HOPITAUX

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS					DE DOLLARS						
78	98	95	88	359	37	98	73	30	238	EPARGNE BRUTE .....	1100
30	31	32	32	125	34	34	36	37	141	PROVISIONS POUR CONSOMMATION DE CAPITAL ET AJUSTEMENTS DIVERS .....	1200
48	67	63	56	234	3	64	37	-7	97	EPARGNE NETTE .....	1400
50	55	61	57	223	50	57	74	74	255	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
50	55	61	57	223	50	57	74	74	255	FORMATION BRUTE DE CAPITAL FIXE .....	1600
-	-	-	-	-	-	-	-	-	-	VALEUR DE LA VARIATION MATERIELLE DES STOCKS .....	1700
-	-	-	-	-	-	-	-	-	-	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
28	43	34	31	136	-13	41	-1	-44	-17	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	1	3	2	6	-21	-21	-22	-22	-86	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
21	23	25	24	93	-8	-8	-8	-8	-32	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
8	8	8	9	33	-6	-6	-7	-7	-26	ARGENT LIQUIDE ET DEPOTS: .....	2310
8	8	8	9	33	-6	-6	-7	-7	-26	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
-	-	-	-	-	-	-	-	-	-	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-	-	-	-	-	-	-	-	-	-	COMPTES A RECEVOIR: .....	2320
3	2	2	-3	4	6	6	7	7	26	EFFETS COMMERCIAUX .....	2322
-	-	-	-	-	-	-	-	-	-	BONS DU TRESOR FEDERAUX .....	2340
6	6	4	5	21	4	3	4	3	14	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	2410
-1	3	4	5	11	-	-	-	1	1	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS MUNICIPALES .....	2423
-1	3	4	5	11	-	-	-	1	1	AUTRES OBLIGATIONS CANADIENNES .....	2424
-	-1	2	2	3	-13	-13	-13	-14	-53	ACTIONS .....	2520
5	5	5	6	21	1	2	1	2	6	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
21	22	22	22	87	13	13	14	14	54	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	COMPTES A PAYER: .....	3320
-	-	-	-	-	-	-	-	-	-	EFFETS COMMERCIAUX .....	3322
8	9	8	8	33	13	13	13	13	52	EMPRUNTS: .....	3330
1	2	-	-	3	4	4	5	5	18	EMPRUNTS BANCAIRES .....	3331
7	7	8	8	30	9	9	8	8	34	AUTRES EMPRUNTS .....	3332
4	4	5	5	18	-5	-5	-5	-4	-19	HYPOTHEQUES .....	3410
-2	-2	-2	-2	-8	1	1	1	1	4	OBLIGATIONS: .....	3420
11	11	11	11	44	4	4	5	4	17	AUTRES OBLIGATIONS CANADIENNES .....	3424
28	42	31	29	130	8	62	21	-22	69	AUTRES ELEMENTS DU PASSIF .....	3610
										DIVERGENCE (1900-2000) .....	4000

TABLE 2-36. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SUBSECTOR XI 3. HOSPITALS

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	138	83	-	48	269	76	109	-36	83	232
1200	CAPITAL CONSUMPTION ALLOWANCES AND MISCELLANEOUS VALUATION ADJUSTMENTS .....	39	41	42	43	165	45	47	47	49	188
1400	NET SAVING .....	99	42	-42	5	104	31	62	-83	34	44
1500	NDN-FINANCIAL CAPITAL ACQUISITION .....	64	71	80	78	293	76	74	77	69	296
1600	GROSS FIXED CAPITAL FORMATION .....	64	71	80	78	293	76	74	77	69	296
1700	VALUE OF PHYSICAL CHANGE IN INVENTORIES .....	-	-	-	-	-	-	-	-	-	-
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-	-	-	-	-	-	-	-	-	-
1900	NET LENDING OR BORROWING (1100-1500) .....	74	12	-80	-30	-24	-	35	-113	14	-64
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	-14	-14	-14	-16	-58	-20	-21	21	-38	-58
2100	NET INCREASE IN FINANCIAL ASSETS .....	32	32	32	30	126	32	32	32	30	126
2210	CURRENCY AND DEPOSITS: .....	2	2	2	2	8	2	2	2	2	8
2311	CURRENCY AND BANK DEPOSITS .....	2	2	2	2	8	2	2	2	2	8
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2320	RECEIVABLES:										
2322	TRADE .....	23	23	23	22	91	23	23	23	22	91
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-	-	-	-	-	-	-	-	-	-
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	1	1	1	-	3	1	1	1	-	3
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	1	1	1	1	4	1	1	1	1	4
2421	GOVERNMENT OF CANADA BONDS .....	-	-	-	-	-	-	-	-	-	-
2422	PROVINCIAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2423	MUNICIPAL GOVERNMENT BONDS .....	-	-	-	-	-	-	-	-	-	-
2424	OTHER CANADIAN BONDS .....	1	1	1	1	4	1	1	1	1	4
2520	STOCKS .....	-	-	-	-	-	-	-	-	-	-
2610	OTHER FINANCIAL ASSETS .....	5	5	5	5	20	5	5	5	5	20
3100	NET INCREASE IN LIABILITIES .....	46	46	46	46	184	52	53	11	68	184
3200	PAYABLES:										
3322	TRADE .....	-	-	-	-	-	-	-	-	-	-
3330	LOANS: .....	5	4	5	5	19	4	15	-21	26	24
3331	BANK LOANS .....	7	7	7	7	28	-4	9	-17	18	6
3332	OTHER LOANS .....	-2	-3	-2	-2	-9	8	6	-4	8	18
3410	MORTGAGES .....	2	3	2	2	9	2	3	2	2	9
3420	BONDS:										
3424	OTHER CANADIAN BONDS .....	9	9	9	9	36	16	5	-	10	31
3610	OTHER LIABILITIES .....	30	30	30	30	120	30	30	30	30	120
4000	DISCREPANCY (1900-2000) .....	88	26	-66	-14	34	20	56	-134	52	-6

**SECTOR XII,  
SUBSECTORS XII.1 AND XII.2**

SOCIAL SECURITY FUNDS: FEDERAL — PROVINCIAL

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**SECTEUR XII,  
SOUS-SECTEURS XII.1 ET XII.2**

CAISSES DE SÉCURITÉ SOCIALE: FÉDÉRALES — PROVINCIALES





TABLEAU 2-37. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR XII. CAISSES DE SECURITE SOCIALE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-38. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 1. CAISSES DE SECURITE SOCIALE: FEDERALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS: .....	2420
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS FEDERALES .....	2421
-	-	-	-	-	-	-	-	-	-	OBLIGATIONS PROVINCIALES .....	2422
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-39. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 2. CAISSES DE SECURITE SOCIALE: PROVINCIALES

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	EPARGNE BRUTE .....	1100
-	-	-	-	-	-	-	-	-	-	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-	-	-	-	-	-	-	-	-	-	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-	-	-	-	-	-	-	-	-	-	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-37. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR XII. CAISSES DE SECURITE SOCIALE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
242	285	265	211	1003	268	331	299	215	1113	EPARGNE BRUTE .....	1100
242	285	265	211	1003	268	331	299	215	1113	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
242	285	265	211	1003	268	331	299	215	1113	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
242	285	265	211	1003	268	331	299	215	1113	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
242	285	265	211	1003	268	331	299	215	1113	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
146	203	194	166	709	177	210	250	172	809	OBLIGATIONS: .....	2420
2	2	1	-	5	1	1	-	2	4	OBLIGATIONS FEDERALES .....	2421
144	201	193	166	704	176	209	250	170	805	OBLIGATIONS PROVINCIALES .....	2422
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
97	81	70	41	289	94	121	49	44	308	PUBLIQUES .....	2513
-1	1	1	4	5	-3	-	-	-1	-4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-38. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 1. CAISSES DE SECURITE SOCIALE: FEDERALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
177	208	202	154	741	192	241	221	157	811	EPARGNE BRUTE .....	1100
177	208	202	154	741	192	241	221	157	811	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
177	208	202	154	741	192	241	221	157	811	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
177	208	202	154	741	192	241	221	157	811	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
177	208	202	154	741	192	241	221	157	811	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
146	203	194	166	709	177	210	250	172	809	OBLIGATIONS: .....	2420
2	2	1	-	5	1	1	-	2	4	OBLIGATIONS FEDERALES .....	2421
144	201	193	166	704	176	209	250	170	805	OBLIGATIONS PROVINCIALES .....	2422
										CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
32	4	7	-16	27	18	31	-29	-14	6	PUBLIQUES .....	2513
-1	1	1	4	5	-3	-	-	-1	-4	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-39. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 2. CAISSES DE SECURITE SOCIALE: PROVINCIALES

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
65	77	63	57	262	76	90	78	58	302	EPARGNE BRUTE .....	1100
65	77	63	57	262	76	90	78	58	302	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
65	77	63	57	262	76	90	78	58	302	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
65	77	63	57	262	76	90	78	58	302	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
65	77	63	57	262	76	90	78	58	302	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
65	77	63	57	262	76	90	78	58	302	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



TABLEAU 2-37. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SECTEUR XII. CAISSES DE SECURITE SOCIALE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
343	456	330	246	1375	381	524	323	244	1472	EPARGNE BRUTE .....	1100
343	456	330	246	1375	381	524	323	244	1472	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
343	456	330	246	1375	381	524	323	244	1472	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
343	456	330	246	1375	381	524	323	244	1472	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
343	456	330	246	1375	381	524	323	244	1472	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
167	357	259	177	960	185	407	284	169	1045	OBLIGATIONS: .....	2420
1	3	2	1	7	1	3	2	1	7	OBLIGATIONS FEDERALES .....	2421
166	354	257	176	953	184	404	282	168	1038	OBLIGATIONS PROVINCIALES .....	2422
175	99	70	70	414	196	115	38	74	423	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	1	-1	1	-	2	1	1	4	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-38. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 1. CAISSES DE SECURITE SOCIALE: FEDERALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
256	351	221	162	990	281	393	232	162	1068	EPARGNE BRUTE .....	1100
256	351	221	162	990	281	393	232	162	1068	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
256	351	221	162	990	281	393	232	162	1068	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
256	351	221	162	990	281	393	232	162	1068	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
256	351	221	162	990	281	393	232	162	1068	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
167	357	259	177	960	185	407	284	169	1045	OBLIGATIONS: .....	2420
1	3	2	1	7	1	3	2	1	7	OBLIGATIONS FEDERALES .....	2421
166	354	257	176	953	184	404	282	168	1038	OBLIGATIONS PROVINCIALES .....	2422
88	-6	-39	-14	29	96	-16	-53	-8	19	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	-	1	-1	1	-	2	1	1	4	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

TABLEAU 2-39. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES  
SOUS-SECTEUR XII 2. CAISSES DE SECURITE SOCIALE: PROVINCIALES

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
87	105	109	84	385	100	131	91	82	404	EPARGNE BRUTE .....	1100
87	105	109	84	385	100	131	91	82	404	EPARGNE NETTE .....	1400
-	-	-	-	-	-	-	-	-	-	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
87	105	109	84	385	100	131	91	82	404	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
87	105	109	84	385	100	131	91	82	404	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
87	105	109	84	385	100	131	91	82	404	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
87	105	109	84	385	100	131	91	82	404	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-	-	-	-	-	-	-	-	-	-	PUBLIQUES .....	2513
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER .....	2610
-	-	-	-	-	-	-	-	-	-	VARIATION NETTE DU PASSIF .....	3100
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000



**SECTOR XIII**

REST OF THE WORLD

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**SECTEUR XIII**

RESTE DU MONDE

TABLE 2-40. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XIII. REST OF THE WORLD

CATEGORY NUMBER	CATEGORY	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	306	352	28	93	779	222	198	-31	98	487
1400	NET SAVING .....	306	352	28	93	779	222	198	-31	98	487
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	-14	-9	-7	-21	-51	-12	-6	-2	-14	-34
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	-14	-9	-7	-21	-51	-12	-6	-2	-14	-34
1900	NET LENDING OR BORROWING (1100-1500) .....	320	361	35	114	830	234	204	-29	112	521
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	320	361	35	114	830	234	204	-29	112	521
2100	NET INCREASE IN FINANCIAL ASSETS .....	-22	363	450	216	1007	385	412	119	173	1089
2310	CURRENCY AND DEPOSITS: .....	-45	-12	-46	93	-10	-28	38	-11	44	43
2311	CURRENCY AND BANK DEPOSITS .....	-45	-15	-41	86	-15	-28	32	-2	36	38
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-	3	-5	7	5	-	6	-9	8	5
2313	FOREIGN CURRENCY AND DEPOSITS .....	-	-	-	-	-	-	-	-	-	-
2330	LOANS:										
2332	OTHER LOANS .....	1	-124	14	47	-62	-12	-12	-3	38	11
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	18	50	-3	-61	4	9	-17	18	-37	-27
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	27	-4	25	71	119	-19	17	11	61	70
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	-17	125	76	299	483	369	302	32	-18	685
2421	GOVERNMENT OF CANADA BONDS .....	-13	-19	38	113	119	154	-3	-6	-6	139
2422	PROVINCIAL GOVERNMENT BONDS .....	7	-3	15	116	135	177	50	52	-5	274
2423	MUNICIPAL GOVERNMENT BONDS .....	-2	-5	23	27	43	14	5	-14	-19	-14
2424	OTHER CANADIAN BONDS .....	-9	152	-	43	186	24	250	-	12	286
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	106	84	120	195	505	83	56	77	94	310
2520	STOCKS .....	-16	-42	-26	-40	-124	-57	-112	-27	-40	-236
2610	OTHER FINANCIAL ASSETS: .....	-96	-95	292	-12	89	40	140	22	34	236
	(A) OTHER .....	-96	-95	292	-12	89	40	140	22	34	236
	(B) SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	381	-2	-376	3	-	-	-	-3	-3
3100	NET INCREASE IN LIABILITIES .....	-342	2	415	102	177	151	208	148	61	568
3210	OFFICIAL INTERNATIONAL RESERVES: .....	-376	-252	684	101	157	66	111	-60	25	142
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-365	115	684	101	535	66	111	-146	25	56
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	-11	-367	-	-	-378	-	-	86	-	86
3213	SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
3310	CURRENCY AND DEPOSITS:										
3313	FOREIGN CURRENCY AND DEPOSITS .....	33	270	-239	-71	-7	23	42	148	-76	137
3330	LOANS: .....	26	-8	-56	-20	-58	-5	-4	36	27	54
3331	BANK LOANS .....	-	-	-	-	-	-	-	-	-	-
3332	OTHER LOANS .....	26	-8	-56	-20	-58	-5	-4	36	27	54
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	23	21	23	38	105	31	42	29	33	135
3530	FOREIGN INVESTMENTS .....	23	21	3	16	63	-35	-25	-40	4	-96
3610	OTHER LIABILITIES .....	-71	-50	-	38	-83	71	42	35	48	196
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.



TABLEAU 2-40. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XIII. RESTE DU MONDE

1964					1965					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
328	146	-216	134	392	420	372	-30	373	1135	EPARGNE BRUTE .....	1100
328	146	-216	134	392	420	372	-30	373	1135	EPARGNE NETTE .....	1400
-8	-4	-8	-12	-32	-1	8	4	-6	5	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
-8	-4	-8	-12	-32	-1	8	4	-6	5	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
336	150	-208	146	424	421	364	-34	379	1130	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
336	150	-208	146	424	421	364	-34	379	1130	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
142	686	430	830	2088	-20	29	611	420	1040	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-15	223	56	192	456	-189	-196	245	-51	-191	ARGENT LIQUIDE ET DEPOTS: .....	2310
1	9	-31	52	31	15	-18	-15	46	28	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
19	-18	-5	1	-3	23	-19	-4	3	3	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-35	232	92	135	428	-227	-159	264	-100	-222	DEUISES ET DEPOTS ETRANGERS .....	2313
-20	5	41	38	64	41	-132	13	9	-69	PRETS: .....	2330
4	14	-16	-18	-16	27	-10	-2	-3	12	AUTRES PRETS .....	2332
107	105	2	-18	196	-30	-	-57	-50	-137	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
66	225	85	455	831	232	162	266	228	888	HYPOTHEQUES .....	2410
1	-3	29	-12	15	-	-15	15	-4	-4	OBLIGATIONS: .....	2420
56	133	30	169	388	26	116	86	50	278	OBLIGATIONS FEDERALES .....	2421
-2	40	-3	95	134	8	20	6	4	38	OBLIGATIONS PROVINCIALES .....	2422
11	55	29	195	294	198	41	159	178	576	OBLIGATIONS MUNICIPALES .....	2423
79	33	56	121	289	150	304	171	127	752	AUTRES OBLIGATIONS CANADIENNES .....	2424
-78	-14	-5	-37	-134	-87	-80	-28	-62	-257	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
1	96	211	97	405	-164	-19	3	222	42	CONSTITUEES .....	2512
1	96	211	97	405	-164	-19	3	222	42	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
-2	-1	-	-	-3	-	-	-	-	-	(A) AUTRES .....	
-194	536	638	684	1664	-441	-335	645	41	-90	(B) DROITS DE TIRAGE SPECIAUX .....	
-43	67	157	180	361	-70	-	224	4	158	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	2700
-128	61	98	53	84	-116	-93	142	57	-10	VARIATION NETTE DU PASSIF .....	3100
85	6	59	127	277	46	93	82	-53	168	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	3210
-	-	-	-	-	-	-	-	-	-	AVOIRS OFFICIELS EN OR ET DEUISES ETRANGERES .....	3211
-229	354	147	410	682	-519	-298	313	-75	-579	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	3212
15	63	95	98	271	19	-11	6	83	97	ORDITS DE TIRAGE SPECIAUX .....	3213
-13	14	49	57	107	-19	-69	-48	42	-94	ARGENT LIQUIDE ET DEPOTS: .....	3310
28	49	46	41	164	38	58	54	41	191	DEUISES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
32	58	-6	11	95	57	-33	55	46	125	EMPRUNTS BANCAIRES .....	3331
31	-6	245	-15	255	72	7	47	-17	109	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ..	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	3530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-40. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR XIII. REST OF THE WORLD

CATEGORY NUMBER	CATEGORY	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	395	407	-7	437	1232	330	315	-161	131	615
1400	NET SAVING .....	395	407	-7	437	1232	330	315	-161	131	615
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	8	27	26	9	70	17	46	39	26	128
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	8	27	26	9	70	17	46	39	26	128
1900	NET LENDING OR BORROWING (1100-1500) .....	387	380	-33	429	1162	313	269	-200	105	487
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	387	380	-33	428	1162	313	269	-200	105	487
2100	NET INCREASE IN FINANCIAL ASSETS .....	114	319	124	522	1479	-38	507	250	830	1549
2310	CURRENCY AND DEPOSITS: .....	-375	-107	-126	358	-250	-63	163	-75	263	288
2311	CURRENCY AND BANK DEPOSITS .....	-12	-7	4	27	12	48	-60	6	28	22
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-2	-1	17	-15	-1	-	1	1	-	2
2313	FOREIGN CURRENCY AND DEPOSITS .....	-361	-99	-147	346	-261	-111	222	-82	235	264
2330	LOANS:										
2332	OTHER LOANS .....	-32	-20	-23	35	-40	2	53	98	77	230
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-8	-	2	-9	-15	15	8	-18	-1	4
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	10	-9	-43	29	-13	2	-20	-59	26	-51
2410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
2420	BONDS: .....	404	165	162	78	809	235	116	212	294	857
2421	GOVERNMENT OF CANADA BONDS .....	-57	-84	-75	-32	-248	-11	-80	-	-25	-116
2422	PROVINCIAL GOVERNMENT BONDS .....	103	147	80	46	376	197	216	113	168	694
2423	MUNICIPAL GOVERNMENT BONDS .....	46	34	-7	5	78	46	-	42	39	127
2424	OTHER CANADIAN BONDS .....	312	68	164	59	603	3	-20	57	112	152
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	176	201	198	367	942	164	194	138	251	747
2520	STOCKS .....	31	-42	-32	-40	-83	-42	-14	34	70	48
2610	OTHER FINANCIAL ASSETS: .....	-92	132	-14	104	130	-351	8	-78	-150	-571
	(A) OTHER .....	-92	132	-14	104	130	-351	8	-78	-150	-571
	(B) SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-1	-	-	-1	-	-1	-2	-	-3
3100	NET INCREASE IN LIABILITIES .....	-273	-61	157	494	317	-351	238	450	725	1062
3210	OFFICIAL INTERNATIONAL RESERVES: .....	-133	-124	-86	-17	-360	-15	-53	54	31	17
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	-161	-188	-106	-8	-463	-37	-36	53	53	33
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	28	64	20	-9	103	22	-17	1	-22	-16
3213	SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
3310	CURRENCY AND DEPOSITS:										
3313	FOREIGN CURRENCY AND DEPOSITS .....	-314	1	148	351	186	-421	256	235	695	765
3330	LOANS: .....	48	-56	35	29	56	-35	-48	-28	-15	-126
3331	BANK LOANS .....	25	-35	-8	22	4	-10	1	-17	3	-23
3332	OTHER LOANS .....	23	-21	43	7	52	-25	-49	-11	-18	-103
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	22	29	-80	34	5	37	16	34	38	125
3530	FOREIGN INVESTMENTS .....	104	89	140	97	430	83	67	155	-24	281
3610	OTHER LIABILITIES .....	-	-	-	-	-	-	-	-	-	-
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-40. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XIII. RESTE DU MONDE

1968					1969					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
217	34	-224	231	258	350	440	78	211	1079	EPARGNE BRUTE .....	1100
217	34	-224	231	258	350	440	78	211	1079	EPARGNE NETTE .....	1400
7	46	75	89	217	20	53	50	39	162	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
7	46	75	85	217	20	53	50	39	162	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
210	-12	-299	142	41	330	387	28	172	917	PRETS NET OU EMPRUNT NET (1100-1500) .....	1900
210	-12	-299	142	41	330	387	28	172	917	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
-74	813	224	989	1952	1314	1300	1020	812	4446	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
-42	139	144	236	477	643	397	367	338	1745	ARGENT LIQUIDE ET DEPOTS: .....	2310
6	5	5	53	69	-6	13	-15	45	37	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
2	-1	-	2	3	1	1	1	1	4	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
-50	135	139	181	405	648	383	381	292	1704	DEUISES ET DEPOTS ETRANGERS .....	2313
-32	-3	-24	63	4	-58	24	-17	97	46	PRETS: .....	2330
23	1	11	13	48	13	-9	5	11	20	AUTRES PRETS .....	2332
-54	-51	-35	8	-132	160	93	-86	78	245	BONS DU TRESOR FEDERAUX .....	2340
-	-	-	-	-	-	-	-	-	-	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
203	553	361	237	1354	468	276	465	216	1425	HYPOTHEQUES .....	2410
-26	222	-1	18	213	22	-29	-4	-8	-19	OBLIGATIONS: .....	2420
201	149	239	154	743	287	180	297	179	943	OBLIGATIONS FEDERALES .....	2421
26	16	8	7	57	-4	80	9	-2	83	OBLIGATIONS PROVINCIALES .....	2422
2	166	115	58	341	163	45	163	47	418	OBLIGATIONS MUNICIPALES .....	2423
68	226	138	204	636	215	263	113	198	789	AUTRES OBLIGATIONS CANADIENNES .....	2424
24	43	37	72	176	109	125	34	-5	263	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-533	39	-274	156	-612	-236	131	139	-121	-87	CONSTITUEES .....	2512
-533	39	-274	156	-612	-236	131	139	-121	-87	ACTIONS .....	2520
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
269	-134	-134	-	1	-	-	-	-	-	(A) AUTRES .....	
-284	825	523	847	1911	984	913	992	640	3529	(B) DROITS DE TIRAGE SPECIAUX .....	
-495	486	28	331	350	-38	-54	-5	162	65	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	2700
-24	356	-42	309	599	-54	-163	-91	80	-228	VARIATION NETTE DU PASSIF .....	3100
-471	130	70	22	-249	16	109	86	82	293	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	3210
-	-	-	-	-	-	-	-	-	-	AVOIRS OFFICIELS EN OR ET DEUISES ETRANGERS .....	3211
28	208	268	247	751	808	714	998	564	3084	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL .....	3212
-23	4	74	58	113	98	127	-8	-34	183	DROITS DE TIRAGE SPECIAUX .....	3213
14	6	50	-1	69	75	56	-16	-11	104	ARGENT LIQUIDE ET DEPOTS: .....	3310
-37	-2	24	55	44	23	71	8	-23	79	DEUISES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
88	6	20	111	225	82	120	66	102	370	EMPRUNTS BANCAIRES .....	3331
118	121	133	100	472	34	6	-59	-154	-173	AUTRES EMPRUNTS .....	3332
-	-	-	-	-	-	-	-	-	-	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS DES ENTREPRISES ASSOCIEES: ...	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	3530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-40. SECTOR FLOWS, QUARTERLY AND ANNUALLY

SECTOR XIII. REST OF THE WORLD

CATEGORY NUMBER	CATEGORY	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	40	-64	-355	-537	-916	-85	-64	-226	191	-184
1400	NET SAVING .....	40	-64	-355	-537	-916	-85	-64	-226	191	-184
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	32	55	62	41	190	50	60	78	59	247
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	32	55	62	41	190	50	60	78	59	247
1900	NET LENDING OR BORROWING (1100-1500) .....	8	-119	-417	-578	-1106	-135	-124	-304	132	-431
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	8	-119	-417	-578	-1106	-135	-124	-304	132	-431
2100	NET INCREASE IN FINANCIAL ASSETS .....	514	1185	368	396	2463	-464	193	-57	1362	1034
2310	CURRENCY AND DEPOSITS: .....	223	583	170	290	1266	-379	297	369	631	918
2311	CURRENCY AND BANK DEPOSITS .....	75	23	21	-83	36	-221	193	17	134	123
2312	DEPOSITS IN OTHER INSTITUTIONS .....	-1	-1	-1	-1	-4	1	1	2	1	5
2313	FOREIGN CURRENCY AND DEPOSITS .....	149	561	150	374	1234	-159	103	350	496	790
2330	LOANS: .....										
2332	OTHER LOANS .....	5	95	21	-116	5	15	65	24	134	238
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	-21	-6	-38	-14	-79	-2	-1	14	-14	-3
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	-52	135	76	139	298	-133	-3	28	122	14
2410	MORTGAGES .....	13	14	13	14	54	8	7	8	7	30
2420	BONDS: .....	387	-103	213	75	572	174	-39	58	41	234
2421	GOVERNMENT OF CANADA BONDS .....	1	-148	-3	-4	-154	-20	-8	-2	-12	-42
2422	PROVINCIAL GOVERNMENT BONDS .....	244	7	167	-4	414	166	19	64	139	388
2423	MUNICIPAL GOVERNMENT BONDS .....	15	-2	-19	-29	-35	-19	-14	-31	-19	-83
2424	OTHER CANADIAN BONDS .....	127	40	68	112	347	47	-36	27	-67	-29
2510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
2512	CORPORATE .....	207	238	107	272	824	331	157	167	248	903
2520	STOCKS .....	34	-77	-23	-13	-79	-39	-19	-53	-15	-126
2610	OTHER FINANCIAL ASSETS: .....	-282	306	-170	-251	-397	-439	-271	-672	208	-1174
	(A) OTHER .....	-415	306	-170	-251	-530	-558	-271	-672	208	-1293
	(B) SPECIAL DRAWING RIGHTS .....	133	-	-	-	133	119	-	-	-	119
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-	-1	-	-1	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	506	1304	785	974	3569	-329	317	247	1230	1465
3210	OFFICIAL INTERNATIONAL RESERVES: .....	527	781	225	129	1662	167	7	142	580	896
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	344	762	134	30	1270	132	36	329	548	1045
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	40	8	53	98	199	-84	-82	-205	30	-341
3213	SPECIAL DRAWING RIGHTS .....	143	11	38	1	193	119	53	18	2	192
3310	CURRENCY AND DEPOSITS: .....										
3313	FOREIGN CURRENCY AND DEPOSITS .....	-122	371	446	605	1300	-732	181	-	281	-270
3330	LOANS: .....	46	153	102	36	337	95	155	168	332	750
3331	BANK LOANS .....	27	63	2	1	93	45	50	50	173	318
3332	OTHER LOANS .....	19	90	100	35	244	50	105	118	159	432
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES: .....										
3512	CORPORATE .....	167	40	20	124	351	178	41	-4	76	291
3530	FOREIGN INVESTMENTS .....	-105	-37	-6	75	-73	-38	-66	-62	-44	-210
3610	OTHER LIABILITIES .....	-7	-4	-2	5	-8	1	-1	3	5	8
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

TABLEAU 2-40. FLUX SECTORIELS PAR ANNEES ET TRIMESTRES

SECTEUR XIII. RESTE DU MONDE

1972					1973					CATEGORIES	NUMERO DE CATEGORIE
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
447	131	72	17	667	381	-74	-107	61	261	EPARGNE BRUTE .....	1100
447	131	72	17	667	381	-74	-107	61	261	EPARGNE NETTE .....	1400
49	81	78	73	281	38	77	125	117	357	ACQUISITION DE CAPITAL NON-FINANCIER .....	1500
49	81	78	73	281	38	77	125	117	357	ACHATS NETS D'ACTIFS EXISTANTS OU INTANGIBLES .....	1800
398	50	-6	-56	386	343	-151	-232	-56	-96	PRETS NET DU EMPRUNT NET (1100-1500) .....	1900
398	50	-6	-56	386	343	-151	-232	-56	-96	INVESTISSEMENT FINANCIER NET (2100-3100) .....	2000
757	998	1043	11	2809	729	1358	524	2152	4763	VARIATION NETTE DES ACTIFS FINANCIERS .....	2100
777	774	387	33	1971	390	826	840	1619	3675	ARGENT LIQUIDE ET DEPOTS: .....	2310
218	-132	49	-6	129	166	-129	120	124	281	ARGENT LIQUIDE ET DEPOTS BANCAIRES .....	2311
1	-	1	2	4	-1	-1	-	-1	-3	DEPOTS DANS LES AUTRES INSTITUTIONS .....	2312
558	906	337	37	1838	225	956	720	1496	3397	DEVISES ET DEPOTS ETRANGERS .....	2313
1	94	121	137	353	101	106	175	143	525	PRETS: .....	2330
-	31	-5	-4	22	-15	-2	36	-43	-24	AUTRES PRETS .....	2332
146	-122	-115	-56	-149	198	-27	-117	-52	2	BONS DU TRESOR FEDERAUX .....	2340
-8	-9	-8	-8	-33	9	9	9	9	36	PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME .....	2350
136	494	222	523	1375	175	162	33	209	579	HYPOTHEQUES .....	2410
15	34	65	27	141	9	-100	-16	27	-80	OBLIGATIONS: .....	2420
132	444	143	340	1059	192	161	68	211	632	OBLIGATIONS FEDERALES .....	2421
-10	2	17	52	61	-9	26	-41	7	-17	OBLIGATIONS PROVINCIALES .....	2422
-1	14	-3	104	114	-17	75	22	-36	44	OBLIGATIONS MUNICIPALES .....	2423
205	134	141	124	604	85	226	193	239	743	AUTRES OBLIGATIONS CANADIENNES .....	2424
8	-12	-34	15	-23	-31	-101	32	113	13	CREANCES SUR DES ENTREPRISES ASSOCIEES: .....	2510
-508	-386	334	-751	-1311	-183	159	-677	-85	-786	CONSTITUEES .....	2512
-329	-386	334	-751	-1428	-183	159	-677	-85	-786	ACTIONS .....	2520
117	-	-	-	117	-	-	-	-	-	AUTRES ELEMENTS DE L'ACTIF FINANCIER: .....	2610
-	-	-	-	-	-	-	-	-	-	(A) AUTRES	
359	948	1049	87	2423	386	1509	756	2208	4859	(B) DROITS DE TIRAGE SPECIAUX	
180	322	3	-165	336	-82	-107	-326	48	-467	RESERVES MONETAIRES OFFICIELLES (COMPENSATION) ..	2700
49	394	1	-182	262	-63	-113	-322	70	-428	VARIATION NETTE DU PASSIF .....	3100
14	-47	2	13	-18	-19	4	-4	-22	-41	RESERVES OFFICIELLES DE LIQUIDITES INTERNATIONALES: .....	3210
117	-25	-	-	92	-	2	-	-	2	AVOIRS OFFICIELS EN OR ET DEVISES ETRANGERES .....	3211
-32	434	879	25	1306	279	1242	705	1419	3645	FONDS MONETAIRE INTERNATIONAL, COMPTE GENERAL ..	3212
134	184	138	150	606	86	286	155	237	764	DROITS DE TIRAGE SPECIAUX .....	3213
56	28	41	24	149	28	119	47	117	311	ARGENT LIQUIDE ET DEPOTS: .....	3310
78	156	97	126	457	58	167	108	120	453	DEVISES ET DEPOTS ETRANGERS .....	3313
-	-	-	-	-	-	-	-	-	-	EMPRUNTS: .....	3330
144	83	115	79	421	92	145	143	461	841	EMPRUNTS BANCAIRES .....	3331
-78	-90	-83	-23	-274	-3	-73	30	4	-42	AUTRES EMPRUNTS .....	3332
11	15	-3	5	28	14	16	49	39	118	HYPOTHEQUES .....	3410
-	-	-	-	-	-	-	-	-	-	ENGAGEMENTS ENVERS OES ENTREPRISES ASSOCIEES: ..	3510
-	-	-	-	-	-	-	-	-	-	CONSTITUEES .....	3512
-	-	-	-	-	-	-	-	-	-	INVESTISSEMENTS ETRANGERS .....	3530
-	-	-	-	-	-	-	-	-	-	AUTRES ELEMENTS DU PASSIF .....	3610
-	-	-	-	-	-	-	-	-	-	DIVERGENCE (1900-2000) .....	4000

NOTA: VOIR LA SECTION DES RENVOIS.

TABLE 2-40. SECTOR FLOWS, QUARTERLY AND ANNUALLY  
SECTOR XIII. REST OF THE WORLD

CATEGORY NUMBER	CATEGORY	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
1100	GROSS SAVING .....	634	290	184	918	2026	1976	1292	868	1314	5450
1400	NET SAVING .....	634	290	184	518	2026	1576	1292	868	1314	5450
1500	NON-FINANCIAL CAPITAL ACQUISITION .....	77	154	185	118	534	94	149	143	99	485
1800	NET PURCHASES OF EXISTING AND INTANGIBLE ASSETS .....	77	154	185	118	534	94	149	143	99	485
1900	NET LENDING OR BORROWING (1100-1500) .....	557	136	-1	800	1492	1882	1143	725	1215	4965
2000	NET FINANCIAL INVESTMENT (2100-3100) .....	557	136	-1	800	1492	1882	1143	725	1215	4965
2100	NET INCREASE IN FINANCIAL ASSETS .....	824	563	138	1652	3177	1673	1389	2008	1049	6119
2310	CURRENCY AND DEPOSITS: .....	22	-249	-203	872	442	55	378	1315	-905	843
2311	CURRENCY AND BANK DEPOSITS .....	-33	10	17	353	347	138	144	129	35	446
2312	DEPOSITS IN OTHER INSTITUTIONS .....	1	2	-	2	5	1	-	-	-	1
2313	FOREIGN CURRENCY AND DEPOSITS .....	54	-261	-220	517	90	-84	234	1186	-940	396
2330	LOANS:										
2332	OTHER LOANS .....	-5	150	70	87	302	-26	-45	59	177	165
2340	GOVERNMENT OF CANADA TREASURY BILLS .....	4	18	23	32	77	24	14	2	-3	37
2350	FINANCE AND OTHER SHORT-TERM PAPER .....	133	-8	140	-11	254	320	76	-101	118	413
2410	MORTGAGES .....	10	10	10	10	40	15	14	14	14	57
2420	BONDS: .....	500	258	433	674	1865	658	860	923	2234	4675
2421	GOVERNMENT OF CANADA BONDS .....	-58	5	-14	-15	-82	-8	5	164	180	341
2422	PROVINCIAL GOVERNMENT BONDS .....	382	250	347	574	1553	545	825	469	1326	3165
2423	MUNICIPAL GOVERNMENT BONDS .....	121	-7	-10	42	146	62	-16	153	157	356
2424	OTHER CANADIAN BONDS .....	55	10	110	73	248	59	46	137	571	813
2510	CLAIMS ON ASSOCIATED ENTERPRISES:										
2512	CORPORATE .....	186	113	176	310	785	109	242	229	17	597
2520	STOCKS .....	117	-29	-100	-127	-139	-19	95	11	4	91
2610	OTHER FINANCIAL ASSETS: .....	-143	300	-411	-195	-449	537	-245	-444	-607	-759
	(A) OTHER .....	-143	300	-411	-195	-449	537	-245	-444	-607	-759
	(BI) SPECIAL DRAWING RIGHTS .....	-	-	-	-	-	-	-	-	-	-
2700	OFFICIAL MONETARY RESERVE OFFSETS .....	-	-	-	-	-	-	-	-	-	-
3100	NET INCREASE IN LIABILITIES .....	267	427	139	852	1685	-209	246	1283	-166	1154
3210	OFFICIAL INTERNATIONAL RESERVES: .....	327	21	-279	-45	24	-37	-484	19	98	-404
3211	OFFICIAL HOLDINGS OF GOLD AND FOREIGN EXCHANGE .....	329	13	-357	-142	-157	-115	-550	-8	108	-565
3212	INTERNATIONAL MONETARY FUND, GENERAL ACCOUNT .....	-2	6	78	97	179	78	55	27	-10	154
3213	SPECIAL DRAWING RIGHTS .....	-	2	-	-	2	-	7	-	-	7
3310	CURRENCY AND DEPOSITS:										
3313	FOREIGN CURRENCY AND DEPOSITS .....	-531	-105	-486	382	-740	-406	-77	831	-857	-509
3330	LOANS: .....	269	357	450	417	1493	233	525	243	393	1394
3331	BANK LOANS .....	101	88	199	196	584	26	253	75	290	644
3332	OTHER LOANS .....	168	269	251	221	909	207	272	168	103	750
3410	MORTGAGES .....	-	-	-	-	-	-	-	-	-	-
3510	CLAIMS ON ASSOCIATED ENTERPRISES:										
3512	CORPORATE .....	180	146	368	69	763	-57	244	189	85	461
3530	FOREIGN INVESTMENTS .....	-23	-42	45	-12	-32	35	-12	-25	103	101
3610	OTHER LIABILITIES .....	45	50	41	41	177	23	50	26	12	111
4000	DISCREPANCY (1900-2000) .....	-	-	-	-	-	-	-	-	-	-

NOTE: SEE FOOTNOTE SECTION.

**CATEGORY 1900**

NET LENDING OR BORROWING (1100-1500)

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**CATÉGORIE 1900**

PRÊT NET OU EMPRUNT NET (1100-1500)

TABLE 3-9. CATEGORY, QUARTERLY AND ANNUALLY  
NET LENDING OR BORROWING, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 1900)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	REAL ACCOUNTS BALANCE .....	-	-	-	-	-	-	-	-	-	-
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	513	-50	426	-140	749	526	-37	434	-42	881
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-386	68	51	122	-145	-376	95	108	-145	-318
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	9	-13	-238	-207	-449	-62	10	-239	-96	-387
1.	FEDERAL .....	67	81	-122	-107	-81	11	117	-100	27	55
2.	PROVINCIAL .....	-46	-76	-94	-79	-295	-58	-85	-111	-96	-350
3.	LOCAL .....	-12	-18	-22	-21	-73	-15	-22	-28	-27	-92
V	THE MONETARY AUTHORITIES .....	-	-	-	1	1	-	-1	-1	1	-1
1.	BANK OF CANADA .....	-	-	-	1	1	-	-1	-1	1	-1
VI	BANKS AND NEAR-BANKS .....	-2	1	5	-4	-	15	8	8	-6	25
1.	CHARTERED BANKS .....	2	2	2	1	7	5	5	3	3	16
2.	NEAR-BANKS .....	-4	-1	3	-5	-7	10	3	5	-9	9
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-1	1	-	-	-	-	1	1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	-2	-2	-2	-8	-2	-2	-2	-2	-8
2.3.	TRUST COMPANIES .....	-2	-	1	1	-	5	4	4	-2	11
2.4.	MORTGAGE LOAN COMPANIES .....	-	1	5	-5	1	7	1	3	-6	5
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-1	-3	-5	-6	-15	-2	-	-	-3	-5
1.	LIFE INSURANCE COMPANIES .....	-1	-3	-5	-5	-14	-1	1	1	-1	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-1	-1	-1	-1	-1	-2	-5
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	14	10	8	-6	26	-5	7	7	5	14
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	-1	-1	5	2	-	5	-2	-	3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-2	-2	-2	-2	-8
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	6	5	6	-5	12	6	4	8	4	22
6.	OTHER, N.E.I. ....	9	6	3	-6	12	-9	-	3	3	-3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-9	1	-6	-7	-21	-6	1	1	-9	-13
1.	FEDERAL .....	-9	1	-4	-5	-17	-6	2	2	-7	-9
2.	PROVINCIAL .....	-	-	-2	-2	-4	-	-1	-1	-2	-4
X	FEDERAL GOVERNMENT .....	-456	-20	-68	38	-506	-351	-37	-30	136	-282
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	97	-85	-94	-137	-219	74	-73	-156	-202	-357
1.	PROVINCIAL .....	113	-9	-35	-114	-45	59	-37	-26	-81	-85
2.	LOCAL .....	-27	-60	-51	-28	-166	20	-29	-118	-104	-231
3.	HOSPITALS .....	11	-16	-8	5	-8	-5	-7	-12	-17	-41
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	320	361	35	114	830	234	204	-29	112	521
XIV	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	-99	-270	-114	232	-251	-47	-177	-103	249	-78



TABLEAU 3-9. CATEGORIE PAR ANNEES ET TRIMESTRES  
 PRET NET OU EMPRUNT NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 1900)

1964					1965					SECTEURS	SOUS-SECTEURS	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	SOLDE DES COMPTES DE VALEURS	
479	21	569	-253	816	603	-175	687	-4	1111		PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
-596	-40	-136	-65	-837	-828	-214	-333	-512	-1687		SOCIETES PRIVEES NON FINANCIERES .....	III
-81	-117	-194	-266	-660	-156	-231	-289	-352	-1028		ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
15	26	-6	-88	-53	4	-4	-3	-77	-80		FEDERALES .....	1.
-71	-110	-143	-135	-459	-116	-170	-221	-215	-722		PROVINCIALES .....	2.
-25	-33	-45	-45	-148	-44	-57	-65	-60	-226		LOCALES .....	3.
-	-1	-1	1	-1	-	-1	-1	-	-2		LES AUTORITES MONETAIRES .....	V
-	-1	-1	1	-1	-	-1	-1	-	-2		BANQUE DU CANADA .....	1.
20	-2	17	2	37	18	13	17	-9	39		BANQUES ET QUASI-BANQUES .....	VI
4	4	4	5	17	5	5	5	6	21		BANQUES A CHARTE .....	1.
16	-6	13	-3	20	13	8	12	-15	18		QUASI-BANQUES .....	2.
-	-	-	1	1	-	-	-	3	3		BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-3	-2	-3	-1	-9	-3	-2	-2	-3	-10		CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
10	1	8	1	20	8	4	7	-5	14		SOCIETES DE FIDUCIE .....	2.3.
9	-5	8	-4	8	8	6	7	-10	11		SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-3	-4	-6	-	-13	-6	-15	-6	-	-27		SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-3	-3	-5	1	-10	-6	-15	-6	1	-26		SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-		SOCIETES DE SECOURS MUTUELS .....	2.
-	-1	-1	-1	-3	-	-	-	-1	-1		REGIMES DE PENSION FIDUCIE .....	3.
20	10	15	-10	35	34	27	9	-16	54		AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-		COURTIERS EN VALEURS MOBILIERES .....	1.
4	2	-1	-2	3	5	2	-4	5	8		FONDS MUTUELS .....	2.
3	3	3	3	12	8	7	8	7	30		SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-		SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
4	-5	8	2	9	6	-	4	-20	-10		SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
9	10	5	-13	11	15	18	1	-8	26		AUTRES, N.C.A. ....	6.
-13	-	-	-4	-17	-9	2	4	-2	-5		INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-9	3	2	-1	-5	-7	4	7	-	4		FEDERALES .....	1.
-4	-3	-2	-3	-12	-2	-2	-3	-2	-9		PROVINCIALES .....	2.
-250	216	154	234	354	-200	286	128	334	548		ADMINISTRATION PUBLIQUE FEDERALE .....	X
46	-41	-80	-164	-239	114	-98	-127	-233	-344		ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
51	-47	-13	-27	-36	111	7	-22	-49	47		PROVINCIALES .....	1.
-18	15	-52	-124	-179	-24	-105	-110	-182	-421		LOCALES .....	2.
13	-9	-15	-13	-24	27	-	5	-2	30		HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-		CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-		FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-		PROVINCIALES .....	2.
336	150	-208	146	424	421	364	-34	379	1130		RESTE DU MONDE .....	XIII
42	-192	-130	381	101	9	42	-55	415	411		ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	XIV

TABLE 3-9. CATEGORY, QUARTERLY AND ANNUALLY  
NET LENDING OR BORROWING, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 1900)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	REAL ACCOUNTS BALANCE .....	-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	757	141	871	55	1824	863	235	998	-137	1959
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-865	-542	-438	-490	-2335	-716	-170	-155	-16	-1057
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-194	-364	-464	-481	-1503	-276	-412	-480	-424	-1592
1.	FEDERAL .....	-	-54	-108	-147	-309	-40	-78	-135	-133	-386
2.	PROVINCIAL .....	-147	-256	-299	-284	-986	-199	-294	-306	-258	-1057
3.	LOCAL .....	-47	-54	-57	-50	-208	-37	-40	-39	-33	-149
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-1	-	-	-1
1.	BANK OF CANADA .....	-	-	-	-	-	-	-1	-	-	-1
VI	BANKS AND NEAR-BANKS .....	12	2	27	12	53	13	17	15	28	73
1.	CHARTERED BANKS .....	13	13	13	14	53	18	18	17	19	72
2.	NEAR-BANKS .....	-1	-11	14	-2	-	-5	-1	-2	9	1
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	2	2	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-3	-4	-3	-3	-13	-4	-3	-2	-3	-12
2.3.	TRUST COMPANIES .....	-4	1	10	9	16	2	-2	1	5	6
2.4.	MORTGAGE LOAN COMPANIES .....	6	-8	7	-10	-5	-3	4	-1	7	7
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-3	-6	-11	-9	-29	-11	-10	-10	-7	-38
1.	LIFE INSURANCE COMPANIES .....	-3	-7	-12	-10	-32	-8	-5	-5	-1	-19
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-2	-3	-3	-3	-11
3.	TRUSTEED PENSION PLANS .....	-	1	1	1	3	-1	-2	-2	-3	-8
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	31	-9	24	29	75	38	53	23	3	117
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	5	-2	1	3	1	3	-5	-1	-2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	11	15	12	10	48	13	13	11	-4	33
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	8	-62	6	-13	-61	6	9	10	-	25
6.	OTHER, N.E.I. ....	13	33	8	31	85	18	28	7	8	61
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-12	-3	1	-3	-17	-9	8	8	3	10
1.	FEDERAL .....	-9	1	5	-	-3	-7	5	2	-4	-4
2.	PROVINCIAL .....	-3	-4	-4	-3	-14	-2	3	6	7	14
X	FEDERAL GOVERNMENT .....	-152	217	51	118	234	-147	-20	-65	148	-84
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	103	-102	-275	-263	-537	18	-192	-230	-423	-827
1.	PROVINCIAL .....	78	36	-140	-95	-121	-8	-72	-81	-195	-356
2.	LOCAL .....	18	-129	-119	-172	-402	-3	-125	-136	-223	-487
3.	HOSPITALS .....	7	-9	-16	4	-14	29	5	-13	-5	16
XII	SOCIAL SECURITY .....	121	205	201	182	709	212	251	244	180	887
1.	FEDERAL .....	90	148	147	140	525	157	185	179	130	651
2.	PROVINCIAL .....	31	57	54	42	184	55	66	65	50	236
XIII	REST OF THE WORLD .....	387	380	-33	428	1162	313	269	-200	105	487
XIV	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	-185	81	46	422	364	-298	-28	-148	540	66

TABLEAU 3-9. CATEGORIE PAR ANNEES ET TRIMESTRES  
 PRET NET OU EMPRUNT NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 1900)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE			
MILLIONS DE DOLLARS												
-	-	-	-	-	-	-	-	-	-	-	SOLDE DES COMPTES DE VALEURS	
663	173	860	-223	1473	957	38	795	-171	1619		PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1&11
-416	-139	-259	-216	-1030	-698	-355	-392	-744	-2189		SOCIETES PRIVEES NON FINANCIERES .....	III
-265	-298	-304	-261	-1128	-173	-353	-459	-341	-1326		ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-66	-10	5	-40	-111	-39	-73	-194	-70	-376		FEDERALES .....	1.
-177	-263	-283	-203	-926	-128	-273	-261	-269	-931		PROVINCIALES .....	2.
-22	-25	-26	-18	-91	-6	-7	-4	-2	-19		LOCALES .....	3.
-1	-	-	1	-	-1	-	-1	-	-2		LES AUTORITES MONETAIRES .....	V
-1	-	-	1	-	-1	-	-1	-	-2		BANQUE DU CANADA .....	1.
30	43	37	48	158	38	22	32	14	106		BANQUES ET QUASI-BANQUES .....	VI
35	40	41	36	152	33	32	38	6	109		BANQUES A CHARTE .....	1.
-5	3	-4	12	6	5	-10	-6	8	-3		QUASI-BANQUES .....	2.
-	-	-	2	2	-	-	-1	-1	-2		BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-2	-2	-8	1	-11	-	-2	-4	-2	-8		CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
1	-	2	5	8	4	2	1	5	12		SOCIETES DE FIDUCIE .....	2.3.
-4	5	2	4	7	1	-10	-2	6	-5		SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-6	-1	-1	-9	-17	-26	-9	-6	-26	-67		SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-6	-1	-1	-8	-16	-27	-8	-8	-24	-67		SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-		SOCIETES DE SECOURS MUTUELS .....	2.
-	-	-	-1	-1	1	-1	2	-2	-		REGIMES DE PENSION FIDUCIE .....	3.
34	51	53	54	192	-8	17	73	56	138		AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	18	-3	1	16		COURTIERS EN VALEURS MOBILIERES .....	1.
-	1	-4	-	-3	2	3	-4	4	5		FONDS MUTUELS .....	2.
15	40	22	9	86	2	20	4	-6	20		SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-		SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
7	4	8	5	24	10	8	13	12	43		SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
12	6	27	40	85	-22	-32	63	45	54		AUTRES, N.C.A. ....	6.
-1	-	-5	-8	-14	-21	-9	-12	-9	-51		INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-6	1	-2	-7	-14	-17	-4	-7	-4	-32		FEDERALES .....	1.
5	-1	-3	-1	-	-4	-5	-5	-5	-19		PROVINCIALES .....	2.
-211	-9	-30	117	-133	-125	413	190	541	1019		ADMINISTRATION PUBLIQUE FEDERALE .....	X
90	-85	-294	-286	-575	205	33	-212	-417	-391		ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
103	-16	-81	-1	5	230	-44	140	-8	318		PROVINCIALES .....	1.
-50	-66	-197	-269	-582	-72	82	-332	-391	-713		LOCALES .....	2.
37	-3	-16	-16	2	47	-5	-20	-18	4		HOPITAUX .....	3.
242	285	265	211	1003	268	331	299	215	1113		CAISSES DE SECURITE SOCIALE .....	XII
177	208	202	154	741	192	241	221	157	811		FEDERALES .....	1.
65	77	63	57	262	76	90	78	58	302		PROVINCIALES .....	2.
210	-12	-299	142	41	330	387	28	172	917		RESTE DU MONDE .....	XIII
-369	-8	-23	430	30	-746	-515	-335	710	-886		ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	XIV

TABLE 3-9. CATEGORY, QUARTERLY AND ANNUALLY  
NET LENDING OR BORROWING, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 1900)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	REAL ACCOUNTS BALANCE .....	-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	1441	402	1165	82	3090	1542	476	1204	162	3384
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-804	-431	-610	-436	-2281	-802	-537	-533	-928	-2800
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-215	-320	-353	-296	-1184	-165	-313	-436	-386	-1300
1.	FEDERAL .....	-50	-6	-14	13	-57	-33	39	-25	-23	-42
2.	PROVINCIAL .....	-164	-306	-330	-300	-1102	-124	-340	-396	-350	-1210
3.	LOCAL .....	-1	-6	-9	-9	-25	-8	-12	-15	-13	-48
V	THE MONETARY AUTHORITIES .....	-1	-1	-2	-	-4	-1	-	-	-	-1
1.	BANK OF CANADA .....	-1	-1	-2	-	-4	-1	-	-	-	-1
VI	BANKS AND NEAR-BANKS .....	34	20	26	37	117	27	38	44	58	167
1.	CHARTERED BANKS .....	31	22	23	24	100	31	29	38	52	150
2.	NEAR-BANKS .....	3	-2	3	13	17	-4	9	6	6	17
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	1	1	-	-1	1	3	3
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-1	-3	-2	-1	-7	-8	-	-2	-12	-22
2.3.	TRUST COMPANIES .....	4	1	4	-2	7	4	7	6	8	25
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	1	15	16	-	3	1	7	11
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-8	-10	-18	-16	-52	-17	-11	-16	-77	-121
1.	LIFE INSURANCE COMPANIES .....	-8	-10	-17	-21	-56	-16	-10	-17	-80	-123
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-1	5	4	-1	-1	1	3	2
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	50	77	40	46	213	56	102	57	59	274
1.	INVESTMENT DEALERS .....	-5	-	3	7	5	7	1	-1	1	8
2.	MUTUAL FUNDS .....	-41	5	-12	2	-46	2	4	-11	-1	-6
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	8	31	9	23	71	8	56	28	24	116
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	13	16	17	13	59	18	16	24	16	74
6.	OTHER, N.E.I. ....	75	25	23	1	124	21	25	17	19	82
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-1	-9	-11	-14	-35	-24	-19	-19	-18	-80
1.	FEDERAL .....	-1	-2	-6	-4	-13	-10	2	-2	3	-7
2.	PROVINCIAL .....	-	-7	-5	-10	-22	-14	-21	-17	-21	-73
X	FEDERAL GOVERNMENT .....	-166	161	51	230	276	-519	143	130	105	-141
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	92	-13	-375	-621	-917	114	-328	-545	-581	-1340
1.	PROVINCIAL .....	77	-24	-98	-275	-320	165	-268	-352	-185	-640
2.	LOCAL .....	-49	8	-271	-331	-643	-96	-59	-156	-371	-682
3.	HOSPITALS .....	64	3	-6	-15	46	45	-1	-37	-25	-18
XII	SOCIAL SECURITY .....	280	353	315	245	1193	320	434	306	218	1278
1.	FEDERAL .....	206	258	220	184	868	249	330	213	146	938
2.	PROVINCIAL .....	74	95	95	61	325	71	104	93	72	340
XIII	REST OF THE WORLD .....	8	-119	-417	-578	-1106	-135	-124	-304	132	-431
XIV	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	-710	-110	189	1321	690	-396	139	112	1256	1111

TABLEAU 3-9. CATEGORIE PAR ANNEES ET TRIMESTRES  
PRET NET OU EMPRUNT NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 19001)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	SOLDE DES COMPTES DE VALEURS	
1957	1092	1469	538	5056	1970	1294	1869	773	5906	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
-1048	-738	-825	-833	-3444	-1339	-894	-711	-1425	-4369	SOCIETES PRIVEES NON FINANCIERES .....	III
-220	-453	-361	-432	-1466	-263	-693	-785	-584	-2325	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-10	-57	28	-112	-151	16	38	-205	-14	-165	FEDERALES .....	1.
-203	-383	-374	-307	-1267	-255	-696	-536	-524	-2011	PROVINCIALES .....	2.
-7	-13	-15	-13	-48	-24	-35	-44	-46	-149	LOCALES .....	3.
-	-1	-1	-	-2	-2	-2	-2	-1	-7	LES AUTORITES MONETAIRES .....	V
-	-1	-1	-	-2	-2	-2	-2	-1	-7	BANQUE DU CANADA .....	1.
64	55	56	70	245	54	54	82	83	273	BANQUES ET QUASI-BANQUES .....	VI
56	45	50	56	207	57	54	73	72	256	BANQUES A CHARTE .....	1.
8	10	6	14	38	-3	-	9	11	17	QUASI-BANQUES .....	2.
-	-	-	3	3	-1	-2	2	3	2	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-1	-3	-5	-6	-15	-6	-4	-6	-10	-26	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
8	10	7	10	35	1	7	8	7	23	SOCIETES DE FIDUCIE .....	2.3.
1	3	4	7	15	3	-1	5	11	18	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-13	-11	-14	-22	-60	-12	-26	-19	-27	-84	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-12	-11	-14	-23	-60	-10	-27	-17	-25	-79	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
-1	-	-	1	-	-2	1	-2	-2	-5	REGIMES DE PENSION FIDUCIE .....	3.
24	95	75	73	267	45	104	54	-	203	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
4	2	2	4	12	-	-5	1	1	-3	COURTIERS EN VALEURS MOBILIERES .....	1.
2	3	-12	-2	-9	3	5	-9	-6	-7	FONDS MUTUELS .....	2.
-4	38	46	17	97	14	40	25	-27	52	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	1	-	-1	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
25	23	27	31	106	26	32	32	-22	68	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-3	29	12	23	61	2	31	5	55	93	AUTRES, N.C.A. ....	6.
-14	-15	-15	-19	-63	-22	-31	-23	-34	-110	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-1	-3	-5	-9	-5	-13	-6	-9	-33	FEDERALES .....	1.
-14	-14	-12	-14	-54	-17	-18	-17	-25	-77	PROVINCIALES .....	2.
-629	-178	-44	296	-555	-280	199	153	519	591	ADMINISTRATION PUBLIQUE FEDERALE .....	X
225	-200	-372	-642	-989	293	-269	-403	-389	-768	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
97	-275	-348	-231	-757	329	-290	-267	21	-207	PROVINCIALES .....	1.
100	32	-58	-442	-368	-23	-20	-135	-366	-544	LOCALES .....	2.
28	43	34	31	136	-13	41	-1	-44	-17	HOPITAUX .....	3.
343	456	330	246	1375	381	524	323	244	1472	CAISSES DE SECURITE SOCIALE .....	XII
256	351	221	162	990	281	393	232	162	1068	FEDERALES .....	1.
87	105	109	84	385	100	131	91	82	404	PROVINCIALES .....	2.
398	50	-6	-56	386	343	-151	-232	-56	-96	RESTE DU MONDE .....	XIII
-1087	-152	-292	781	-750	-1168	-109	-306	897	-686	ERREUR RESIDUELLE D'ESTIMATION, COMPTES DE REVENUS ET DE DEPENSES .....	XIV

TABLE 3-9. CATEGORY, QUARTERLY AND ANNUALLY  
NET LENDING OR BORROWING, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 1900)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	REAL ACCOUNTS BALANCE .....	-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	2699	1557	2216	1540	8012	2732	2446	2659	1008	8845
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-2178	-1592	-1590	-2655	-8015	-1578	-1010	-660	-1099	-4367
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-476	-924	-930	-839	-3169	-743	-1322	-1802	-1744	-5611
1.	FEDERAL .....	-69	-258	-156	-58	-541	-187	-89	-348	-232	-856
2.	PROVINCIAL .....	-349	-586	-674	-673	-2282	-426	-1060	-1228	-1266	-3980
3.	LOCAL .....	-58	-80	-100	-108	-346	-130	-173	-226	-246	-775
V	THE MONETARY AUTHORITIES .....	-4	-4	-4	-4	-16	-2	-2	-3	-3	-10
1.	BANK OF CANADA .....	-4	-4	-4	-4	-16	-2	-2	-3	-3	-10
VI	BANKS AND NEAR-BANKS .....	66	35	48	45	194	78	98	129	118	423
1.	CHARTERED BANKS .....	63	42	51	48	204	84	87	100	95	366
2.	NEAR-BANKS .....	3	-7	-3	-3	-10	-6	11	29	23	57
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	1	1	-	1	-	1	2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-8	-5	-10	-8	-31	-7	-8	-11	-14	-40
2.3.	TRUST COMPANIES .....	4	1	-	3	8	-1	11	17	25	52
2.4.	MORTGAGE LOAN COMPANIES .....	7	-3	7	1	12	2	7	23	11	43
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-21	-17	-23	-30	-91	-9	-48	-21	-21	-99
1.	LIFE INSURANCE COMPANIES .....	-19	-16	-23	-29	-87	-8	-8	-15	-24	-55
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-2	-1	-	-1	-4	-1	-40	-6	3	-44
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	13	77	51	27	168	33	183	126	247	589
1.	INVESTMENT DEALERS .....	-	-11	-7	5	-13	14	1	-2	-2	11
2.	MUTUAL FUNDS .....	3	10	-1	1	13	8	9	-9	-	8
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-17	4	14	-41	-40	4	49	65	120	238
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	2	-	-	-2	-	2	-	1	-3	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	9	35	34	11	89	33	48	47	41	169
6.	OTHER, N.E.I. ....	16	39	11	53	119	-28	76	24	91	163
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-31	-30	-35	-43	-139	-62	-76	-89	-88	-315
1.	FEDERAL .....	3	7	2	-	12	-13	-6	-15	-18	-52
2.	PROVINCIAL .....	-34	-37	-37	-43	-151	-49	-70	-74	-70	-263
X	FEDERAL GOVERNMENT .....	-518	527	505	480	998	-1681	-1203	-768	-417	-4069
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	708	-73	-285	-930	-580	615	-1065	-1031	-1168	-2649
1.	PROVINCIAL .....	664	-140	53	-234	343	548	-1109	-916	-401	-1878
2.	LOCAL .....	-30	55	-258	-666	-899	67	9	-2	-781	-707
3.	HOSPITALS .....	74	12	-80	-30	-24	-	35	-113	14	-64
XII	SOCIAL SECURITY .....	462	573	420	325	1780	482	678	482	357	1999
1.	FEDERAL .....	358	426	289	241	1314	377	494	332	274	1477
2.	PROVINCIAL .....	104	147	131	84	466	105	184	150	83	522
XIII	REST OF THE WORLD .....	557	136	-1	800	1492	1882	1143	725	1215	4565
XIV	RESIDUAL ERROR OF ESTIMATE, INCOME AND EXPENDITURE ACCOUNTS .....	-1277	-265	-376	1284	-634	-1747	178	273	1595	299

**CATEGORY 2000**

NET FINANCIAL INVESTMENT (2100-3100)

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**CATÉGORIE 2000**

INVESTISSEMENT FINANCIER NET (2100-3100)

TABLE 3-10. CATEGORY, QUARTERLY AND ANNUALLY  
NET FINANCIAL INVESTMENT, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2000)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
TOTAL NET CHANGE IN INVESTMENT .....		-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	643	-366	458	375	1110	969	-166	277	307	1387
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-441	58	-194	-251	-828	-283	-43	-6	-475	-807
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-108	2	-71	-114	-291	-362	126	-27	25	-238
1.	FEDERAL .....	-76	112	-15	-32	-11	-41	71	8	76	114
2.	PROVINCIAL .....	-32	-108	-53	-78	-271	-321	56	-35	-52	-352
3.	LOCAL .....	-	-2	-3	-4	-9	-	-1	-	1	-
V	THE MONETARY AUTHORITIES .....	1	7	3	2	13	-	12	-10	-1	1
1.	BANK OF CANADA .....	-	-4	3	-1	-2	-1	1	1	-1	-
2.	EXCHANGE FUND ACCOUNT .....	1	11	-	3	15	1	11	-11	-	1
3.	OTHER .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-5	-11	2	13	-1	18	-2	1	16	33
1.	CHARTERED BANKS .....	1	-9	-4	17	5	9	-4	-4	26	27
2.	NEAR-BANKS .....	-6	-2	6	-4	-6	9	2	5	-10	6
2.1.	QUEBEC SAVINGS BANKS .....	-2	-1	2	2	1	-1	-1	-	-	-2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	-2	-2	-2	-8	-2	-2	-2	-2	-8
2.3.	TRUST COMPANIES .....	-2	-	1	1	-	5	4	4	-2	11
2.4.	MORTGAGE LOAN COMPANIES .....	-	1	5	-5	1	7	1	3	-6	5
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-1	-3	-5	-6	-15	-2	-	-	-3	-5
1.	LIFE INSURANCE COMPANIES .....	-1	-3	-5	-5	-14	-1	1	1	-1	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-1	-1	-1	-1	-1	-2	-5
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	14	11	8	-6	27	-5	7	7	5	14
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	-1	-1	5	2	-	5	-2	-	3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-2	-2	-2	-2	-8
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	6	5	6	-5	12	6	4	8	4	22
6.	OTHER, N.E.I. ....	9	7	3	-6	13	-9	-	3	3	-3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-14	3	-11	-2	-24	-16	5	-10	5	-16
1.	FEDERAL .....	-14	4	-9	-1	-20	-15	5	-8	6	-12
2.	PROVINCIAL .....	-	-1	-2	-1	-4	-1	-	-2	-1	-4
X	FEDERAL GOVERNMENT .....	-411	24	-95	11	-471	-513	84	-34	164	-299
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	2	-86	-130	-136	-350	-40	-227	-169	-155	-591
1.	PROVINCIAL .....	130	-41	-55	-110	-76	120	-170	-130	11	-169
2.	LOCAL .....	-121	-38	-64	-15	-238	-156	-55	-35	-163	-409
3.	HOSPITALS .....	-7	-7	-11	-11	-36	-4	-2	-4	-3	-13
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	320	361	35	114	830	234	204	-29	112	521



TABLEAU 3-10. CATEGORIE PAR ANNEES ET TRIMESTRES  
 INVESTISSEMENT FINANCIER NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 2000)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	VARIATION TOTALE NETTE DES INVESTISSEMENTS	
451	-72	288	255	922	952	-266	487	439	1612	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-275	-68	-71	-444	-858	-686	-251	-352	-764	-2053	SOCIETES PIVEES NON FINANCIERES ..... III	
-270	-14	-6	44	-246	-574	-93	-99	-148	-914	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-121	90	72	139	180	-301	56	25	-43	-263	FEDERALES ..... 1.	
-161	-116	-86	-105	-468	-267	-146	-119	-103	-635	PROVINCIALES ..... 2.	
12	12	8	10	42	-6	-3	-5	-2	-16	LOCALES ..... 3.	
-	1	-1	-	-	-1	-	1	-	-	LES AUTORITES MONETAIRES ..... V	
-1	1	-	-	-	-2	-2	-	-	-4	BANQUE DU CANADA ..... 1.	
1	-	-1	-	-	1	2	1	-	4	FONDS DES CHANGES ..... 2.	
-	-	-	-	-	-	-	-	-	-	AUTRES ..... 3.	
8	-8	10	11	21	12	18	7	41	78	BANQUES ET QUASI-BANQUES ..... VI	
-7	-2	-3	16	4	-	10	-5	53	58	BANQUES A CHARTE ..... 1.	
15	-6	13	-5	17	12	8	12	-12	20	QUASI-BANQUES ..... 2.	
-1	-	-	-1	-2	-1	-	-	6	5	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
-3	-2	-3	-1	-9	-3	-2	-2	-3	-10	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
10	1	8	1	20	8	4	7	-5	14	SOCIETES DE FIDUCIE ..... 2.3.	
9	-5	8	-4	8	8	6	7	-10	11	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-3	-4	-6	-	-13	-6	-15	-6	-	-27	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-3	-3	-5	1	-10	-6	-15	-6	1	-26	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
-	-1	-1	-1	-3	-	-	-	-1	-1	REGIMES DE PENSION FIDUCIE ..... 3.	
20	10	18	-10	38	34	28	6	-15	53	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES ..... 1.	
4	2	-1	-2	3	5	2	-4	5	8	FONDS MUTUELS ..... 2.	
3	3	3	3	12	8	7	8	7	30	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
4	-5	8	2	9	6	-	4	-20	-10	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
9	10	8	-13	14	15	19	-2	-7	25	AUTRES, N.C.A. .... 6.	
-20	-3	-19	14	-28	-20	1	-4	27	4	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-11	5	-11	24	7	-22	-1	-8	23	-8	FEDERALES ..... 1.	
-9	-8	-8	-10	-35	2	2	4	4	12	PROVINCIALES ..... 2.	
-206	257	133	175	359	-173	373	159	248	607	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-41	-249	-138	-191	-619	41	-159	-165	-207	-490	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
136	-149	-108	28	-93	232	-122	-86	8	32	PROVINCIALES ..... 1.	
-176	-99	-28	-218	-521	-181	-27	-69	-205	-482	LOCALES ..... 2.	
-1	-1	-2	-1	-5	-10	-10	-10	-10	-40	HOPITAUX ..... 3.	
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE ..... XII	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
336	150	-208	146	424	421	364	-34	379	1130	RESTE DU MONDE ..... XIII	

TABLE 3-10. CATEGORY, QUARTERLY AND ANNUALLY  
NET FINANCIAL INVESTMENT, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2000)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	TOTAL NET CHANGE IN INVESTMENT .....	-	-	-	-	-	-	-	-	-	-
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	290	142	944	1017	2393	890	183	1016	714	2803
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-440	-580	-623	-887	-2530	-463	-354	-444	-281	-1542
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-173	-238	-207	-549	-1167	-286	-221	-355	-372	-1234
1.	FEDERAL .....	-96	-2	60	-251	-289	-104	26	-79	-53	-210
2.	PROVINCIAL .....	-75	-234	-264	-295	-868	-181	-246	-276	-318	-1021
3.	LOCAL .....	-2	-2	-3	-3	-10	-1	-1	-	-1	-3
V	THE MONETARY AUTHORITIES .....	-	1	1	-1	1	-3	-2	-	1	-4
1.	BANK OF CANADA .....	-1	-	-	-	-1	-	-2	-	-1	-3
2.	EXCHANGE FUND ACCOUNT .....	1	1	1	-1	2	-3	-	-	2	-1
3.	OTHER .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	1	-14	26	34	47	6	-2	-8	82	78
1.	CHARTERED BANKS .....	1	-2	12	36	47	10	-2	-5	73	76
2.	NEAR-BANKS .....	-	-12	14	-2	-	-4	-	-3	9	2
2.1.	QUEBEC SAVINGS BANKS .....	1	-1	-	2	2	1	1	-1	-	1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-3	-4	-3	-3	-13	-4	-3	-2	-3	-12
2.3.	TRUST COMPANIES .....	-4	1	10	9	16	2	-2	1	5	6
2.4.	MORTGAGE LOAN COMPANIES .....	6	-8	7	-10	-5	-3	4	-1	7	7
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-3	-6	-11	-9	-29	-11	-10	-10	-7	-38
1.	LIFE INSURANCE COMPANIES .....	-3	-7	-12	-10	-32	-8	-5	-5	-1	-19
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-2	-3	-3	-3	-11
3.	TRUSTEED PENSION PLANS .....	-	1	1	1	3	-1	-2	-2	-3	-8
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	25	-9	23	18	57	38	52	36	3	129
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	5	-2	1	3	1	3	-5	-1	-2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	11	15	12	10	48	13	13	11	-4	33
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	8	-62	6	-13	-61	6	9	10	-	25
6.	OTHER, N.E.I. .....	7	33	7	20	67	18	27	20	8	73
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-21	-2	3	-2	-22	-12	-	9	-3	-6
1.	FEDERAL .....	-17	2	6	-	-9	-9	2	12	2	7
2.	PROVINCIAL .....	-4	-4	-3	-2	-13	-3	-2	-3	-5	-13
X	FEDERAL GOVERNMENT .....	-160	258	-	109	207	-176	15	-154	151	-164
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-27	-137	-324	-340	-828	-508	-181	-134	-573	-1396
1.	PROVINCIAL .....	239	-55	-177	-51	-44	7	-190	-113	-242	-538
2.	LOCAL .....	-253	-69	-133	-277	-732	-507	16	-12	-320	-823
3.	HOSPITALS .....	-13	-13	-14	-12	-52	-8	-7	-9	-11	-35
XII	SOCIAL SECURITY .....	121	205	201	182	709	212	251	244	180	887
1.	FEDERAL .....	90	148	147	140	525	157	185	179	130	651
2.	PROVINCIAL .....	31	57	54	42	184	55	66	65	50	236
XIII	REST OF THE WORLD .....	387	380	-33	428	1162	313	269	-200	105	487

TABLEAU 3-10. CATEGORIE PAR ANNEES ET TRIMESTRES  
INVESTISSEMENT FINANCIER NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 2060)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	VARIATION TOTALE NETTE DES INVESTISSEMENTS	
1041	196	157	698	2092	562	-146	198	359	973	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-299	-212	-7	-743	-1261	-493	-711	-600	-824	-2628	SOCIETES PRIVEES NON FINANCIERES ..... III	
-548	-148	-209	-327	-1232	-245	-362	-479	-317	-1403	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-434	50	41	-31	-374	-122	-71	-173	-18	-384	FEDERALES ..... 1.	
-116	-199	-250	-299	-864	-120	-291	-307	-299	-1017	PRVINCIALES ..... 2.	
2	1	-	3	6	-3	-	1	-	-2	LOCALES ..... 3.	
1	-2	-	-	-1	3	-	-2	-	1	LES AUTORITES MONETAIRES ..... V	
1	-2	-	-	-1	1	-	-1	-	-	BANQUE DU CANADA ..... 1.	
-	-	-	-	-	2	-	-1	-	1	FONDS DES CHANGES ..... 2.	
-	-	-	-	-	-	-	-	-	-	AUTRES ..... 3.	
2	-3	-15	129	113	-31	33	-45	114	71	BANQUES ET QUASI-BANQUES ..... VI	
7	-6	-11	117	107	-36	43	-39	106	74	BANQUES A CHARTE ..... 1.	
-5	3	-4	12	6	5	-10	-6	8	-3	QUASI-BANQUES ..... 2.	
-	-	-	2	2	-	-	-1	-1	-2	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
-2	-2	-8	1	-11	-	-2	-4	-2	-8	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
1	-	2	5	8	4	2	1	5	12	SOCIETES DE FIDUCIE ..... 2.3.	
-4	5	2	4	7	1	-10	-2	6	-5	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-6	-1	-1	-9	-17	-26	-9	-6	-26	-67	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-6	-1	-1	-8	-16	-27	-8	-8	-24	-67	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
-	-	-	-1	-1	1	-1	2	-2	-	REGIMES DE PENSION FIDUCIE ..... 3.	
33	51	53	58	195	-9	16	72	56	135	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	18	-3	1	16	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	1	-4	-	-3	2	3	-4	4	5	FONDS MUTUELS ..... 2.	
15	40	22	9	86	2	20	4	-6	20	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
7	4	8	5	24	10	8	13	12	43	SOCIETES DE FINANCEMENT DE VENTES ET PREIS A LA CONSOMMATION ..... 5.	
11	6	27	44	88	-23	-33	62	45	51	AUTRES, N.C.A. .... 6.	
11	-7	-25	-12	-33	-50	16	15	-11	-30	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
15	-5	-20	-8	-18	-47	20	20	-6	-13	FEDERALES ..... 1.	
-4	-2	-5	-4	-15	-3	-4	-5	-5	-17	PRVINCIALES ..... 2.	
-393	-43	75	219	-142	-130	435	232	513	1050	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-294	-104	6	-366	-758	-179	10	288	-251	-132	ADMINISTRATIONS PUBLIQUES PRVINCIALES ET LOCALES ET HOPITAUX ..... XI	
54	-48	-38	-50	-82	219	-74	226	12	383	PRVINCIALES ..... 1.	
-336	-45	56	-301	-626	-421	60	48	-270	-583	LOCALES ..... 2.	
-12	-11	-12	-15	-50	23	24	14	7	68	HOPITAUX ..... 3.	
242	285	265	211	1003	268	331	299	215	1113	CAISSES DE SECURITE SOCIALE ..... XII	
177	208	202	154	741	192	241	221	157	811	FEDERALES ..... 1.	
65	77	63	57	262	76	90	78	58	302	PRVINCIALES ..... 2.	
210	-12	-299	142	41	330	387	28	172	917	RESTE DU MONDE ..... XIII	

TABLE 3-10. CATEGORY, QUARTERLY AND ANNUALLY  
NET FINANCIAL INVESTMENT, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2000)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
TOTAL NET CHANGE IN INVESTMENT .....		-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	1238	78	494	1906	3716	762	753	1178	1448	4141
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-753	-346	-385	-670	-2154	-791	-649	-388	-1051	-2879
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-161	-195	-365	-366	-1091	-82	-408	-368	-431	-1289
1.	FEDERAL .....	-38	79	-15	57	83	-36	-37	38	13	-22
2.	PROVINCIAL .....	-122	-273	-350	-424	-1169	-48	-366	-404	-444	-1262
3.	LOCAL .....	-1	-1	-4	1	-5	2	-5	-2	-	-5
V	THE MONETARY AUTHORITIES .....	-1	3	2	-	4	-1	-	1	3	3
1.	BANK OF CANADA .....	-1	3	2	-	4	-1	-	1	3	3
2.	EXCHANGE FUND ACCOUNT .....	-	-	-	-	-	-	-	-	-	-
3.	OTHER .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	51	14	12	13	90	21	31	27	128	207
1.	CHARTERED BANKS .....	48	16	9	-	73	25	22	21	123	191
2.	NEAR-BANKS .....	3	-2	3	13	17	-4	9	6	5	16
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	1	1	-	-1	1	2	2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-1	-3	-2	-1	-7	-8	-	-2	-12	-22
2.3.	TRUST COMPANIES .....	4	1	4	-2	7	4	7	6	8	25
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	1	15	16	-	3	1	7	11
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-8	-10	-18	-16	-52	-17	-11	-16	-77	-121
1.	LIFE INSURANCE COMPANIES .....	-8	-10	-17	-21	-56	-16	-10	-17	-80	-123
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-1	5	4	-1	-1	1	3	2
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	50	77	40	46	213	55	105	57	58	275
1.	INVESTMENT DEALERS .....	-5	-	3	7	5	7	1	-1	1	8
2.	MUTUAL FUNDS .....	-41	5	-12	2	-46	2	4	-11	-1	-6
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	8	31	9	23	71	8	56	28	24	116
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	13	16	17	13	59	18	16	24	16	74
6.	OTHER, N.E.I. ....	75	25	23	1	124	20	28	17	18	83
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-37	-45	64	-29	-47	3	-40	5	-53	-85
1.	FEDERAL .....	-37	-43	67	-21	-34	17	-24	19	-36	-24
2.	PROVINCIAL .....	-	-2	-3	-8	-13	-14	-16	-14	-17	-61
X	FEDERAL GOVERNMENT .....	-302	230	99	191	218	-551	174	128	141	-108
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-365	-40	163	-742	-984	416	-265	-626	-516	-991
1.	PROVINCIAL .....	4	-95	-73	-325	-489	243	-152	-299	-324	-532
2.	LOCAL .....	-357	80	245	-408	-440	174	-113	-335	-184	-458
3.	HOSPITALS .....	-12	-25	-9	-9	-55	-1	-	8	-8	-1
XII	SOCIAL SECURITY .....	280	353	315	245	1193	320	434	306	218	1278
1.	FEDERAL .....	206	258	220	184	868	249	330	213	146	938
2.	PROVINCIAL .....	74	95	95	61	325	71	104	93	72	340
XIII	REST OF THE WORLD .....	8	-119	-417	-578	-1106	-135	-124	-304	132	-431

TABLEAU 3-10. CATEGORIE PAR ANNEES ET TRIMESTRES  
INVESTISSEMENT FINANCIER NET, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 2000)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIARDS DE DOLLARS											
-	-	-	-	-	-	-	-	-	-	VARIATION TOTALE NETTE DES INVESTISSEMENTS	
440	817	779	1091	4338	79	1179	1192	3091	4404	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 16 III	
-945	-124	-371	-1268	-2708	-530	-271	-256	-1597	-2654	SOCIETES PRIVEES NON FINANCIERES ..... III	
-176	-405	-355	-521	-1457	-227	-618	-669	-971	-2485	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
59	28	63	-90	20	-118	138	-84	-296	-360	FEDERALES ..... 1.	
-182	-430	-419	-626	-1457	-115	-735	-591	-662	-2103	PROVINCIALES ..... 2.	
-13	-3	1	-5	-20	6	-21	6	-13	-22	LOCALES ..... 3.	
4	-	-4	-	-	-2	-2	-2	-1	-7	LES AUTORITES MONETAIRES ..... V	
4	-	-4	-	-	-2	-2	-2	-1	-7	BANQUE DU CANADA ..... 1.	
-	-	-	-	-	-	-	-	-	-	FONDS DES CHANGES ..... 2.	
-	-	-	-	-	-	-	-	-	-	AUTRES ..... 3.	
35	50	50	106	261	47	46	81	82	256	BANQUES ET QUASI-BANQUES ..... VI	
47	40	44	92	223	50	46	72	72	240	BANQUES A CHARTE ..... 1.	
8	10	6	14	38	-3	-	9	10	16	QUASI-BANQUES ..... 2.	
-	-	-	3	3	-1	-2	2	2	1	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
-1	-2	-5	-6	-15	-6	-4	-6	-10	-26	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
8	10	7	10	35	1	7	8	7	23	SOCIETES DE FIDUCIE ..... 2.3.	
1	3	4	7	15	3	-1	5	11	18	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-13	-11	-14	-22	-60	-12	-26	-19	-27	-84	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-12	-11	-14	-23	-60	-10	-27	-17	-25	-79	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
-1	-	-	1	-	-2	1	-2	-2	-5	REGIMES DE PENSION FIDUCIE ..... 3.	
34	95	75	73	267	45	104	54	-	203	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
4	3	2	4	12	-	-5	1	1	-3	COURTIERS EN VALEURS MOBILIERES ..... 1.	
3	3	-12	-2	-9	3	5	-9	-6	-7	FONDS MUTUELS ..... 2.	
-4	35	46	17	97	14	40	25	-27	52	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	1	-	-1	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
25	33	27	31	106	26	32	32	-22	68	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-3	29	12	23	61	2	31	5	55	93	AUTRES, N.C.A. .... 6.	
-4	-56	8	-41	-93	-7	-54	9	-59	-111	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
15	-40	25	-25	-28	4	-24	28	-26	-18	FEDERALES ..... 1.	
-16	-16	-17	-16	-65	-11	-30	-19	-33	-93	PROVINCIALES ..... 2.	
-348	-186	-55	278	-611	-532	49	285	547	349	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
302	-681	-433	-786	-1598	418	-736	-676	-253	-1247	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
7	-343	-259	-315	-910	301	-284	-309	-124	-416	PROVINCIALES ..... 1.	
239	-339	-177	-473	-694	138	-431	-345	-107	-745	LOCALES ..... 2.	
-	1	3	2	6	-21	-21	-22	-22	-86	HOPITAUX ..... 3.	
343	456	330	246	1375	381	524	323	244	1472	CAISSES DE SECURITE SOCIALE ..... XII	
256	351	221	162	990	281	393	232	162	1068	FEDERALES ..... 1.	
87	105	109	84	385	100	131	91	82	404	PROVINCIALES ..... 2.	
398	90	-6	-52	336	343	-151	-231	-56	-56	RESTE DU MONDE ..... XIII	

TABLE 3-10. CATEGORY, QUARTERLY AND ANNUALLY  
NET FINANCIAL INVESTMENT, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2000)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	TOTAL NET CHANGE IN INVESTMENT .....	-	-	-	-	-	-	-	-	-	-
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	26	1599	1388	3288	6301	402	2456	1809	3080	7747
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-912	-1107	-1087	-3172	-6278	-609	-807	9	-1456	-2863
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-183	-912	-741	-1283	-3119	-1017	-923	-1358	-2037	-5335
1.	FEDERAL .....	18	-373	-78	-287	-720	-479	213	-68	-133	-467
2.	PROVINCIAL .....	-184	-532	-636	-911	-2263	-451	-1017	-1193	-1708	-4365
3.	LOCAL .....	-17	-7	-27	-85	-136	-87	-119	-97	-196	-499
V	THE MONETARY AUTHORITIES .....	-4	-4	-4	-4	-16	-2	-2	-3	-3	-10
1.	BANK OF CANADA .....	-4	-4	-4	-4	-16	-2	-2	-3	-3	-10
2.	EXCHANGE FUND ACCOUNT .....	-	-	-	-	-	-	-	-	-	-
3.	OTHER .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	22	48	67	-61	76	71	105	113	154	443
1.	CHARTERED BANKS .....	19	55	71	-58	87	77	95	84	128	384
2.	NEAR-BANKS .....	3	-7	-4	-3	-11	-6	10	29	26	59
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-1	1	-	-	-	-	4	4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-8	-5	-10	-8	-31	-7	-8	-11	-14	-40
2.3.	TRUST COMPANIES .....	4	1	-	3	8	-1	11	17	25	52
2.4.	MORTGAGE LOAN COMPANIES .....	7	-3	7	1	12	2	7	23	11	43
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-21	-17	-23	-30	-91	-9	-48	-21	-21	-95
1.	LIFE INSURANCE COMPANIES .....	-19	-16	-23	-29	-87	-8	-8	-15	-24	-55
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-2	-1	-	-1	-4	-1	-40	-6	3	-44
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	13	77	51	27	168	33	183	126	247	589
1.	INVESTMENT DEALERS .....	-	-11	-7	5	-13	14	1	-2	-2	11
2.	MUTUAL FUNDS .....	3	10	-1	1	13	8	9	-9	-	8
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-17	4	14	-41	-40	4	49	65	120	238
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	2	-	-	-2	-	2	-	1	-3	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	9	35	34	11	89	33	48	47	41	169
6.	OTHER, N.E.I. ....	16	39	11	53	119	-28	76	24	91	163
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-29	-44	-48	-75	-196	-76	-11	-140	-98	-325
1.	FEDERAL .....	31	-2	-6	-17	6	-34	49	-68	-29	-82
2.	PROVINCIAL .....	-60	-42	-42	-58	-202	-42	-60	-72	-69	-243
X	FEDERAL GOVERNMENT .....	-889	542	568	358	579	-1732	-1047	-578	-483	-3840
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	958	-891	-590	-173	-696	575	-1727	-1164	-955	-3271
1.	PROVINCIAL .....	533	-172	-39	-51	271	446	-1151	-747	-397	-1849
2.	LOCAL .....	439	-705	-537	-106	-909	149	-555	-438	-520	-1364
3.	HOSPITALS .....	-14	-14	-14	-16	-58	-20	-21	21	-38	-58
XII	SOCIAL SECURITY .....	462	573	420	325	1780	482	678	482	357	1999
1.	FEDERAL .....	358	426	285	241	1314	377	494	332	274	1477
2.	PROVINCIAL .....	104	147	131	84	466	105	184	150	83	522
XIII	REST OF THE WORLD .....	557	136	-1	800	1492	1882	1143	725	1215	4565

**CATEGORY 2100**

NET INCREASE IN FINANCIAL ASSETS



**CATÉGORIE 2100**

VARIATION NETTE DES ACTIFS FINANCIERS

TABLE 3-11. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN FINANCIAL ASSETS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2100)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN ASSETS .....	982	2752	2757	4040	10531	1868	4505	1743	4616	12732
IIII	PERSONS AND UNINCORPORATED BUSINESS .....	633	851	1039	807	3330	745	809	674	1022	3250
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	222	857	373	460	1912	187	880	504	276	1847
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	57	30	14	-22	79	-5	328	-32	4	295
1.	FEDERAL .....	54	27	12	-26	67	-15	19	-42	-6	-44
2.	PROVINCIAL .....	-1	-1	-1	-	-3	7	307	7	7	328
3.	LOCAL .....	4	4	3	4	15	3	2	3	3	11
V	THE MONETARY AUTHORITIES .....	-494	-155	740	18	109	53	244	-79	182	400
1.	BANK OF CANADA .....	-118	470	60	-461	-49	-14	132	-18	157	257
2.	EXCHANGE FUND ACCOUNT .....	-362	-259	681	478	538	66	116	-146	30	66
3.	OTHER .....	-14	-366	-1	1	-380	1	-4	85	-5	77
VI	BANKS AND NEAR-BANKS .....	196	443	-237	770	1172	152	710	387	982	2231
1.	CHARTERED BANKS .....	-84	305	-403	634	472	-184	480	170	865	1331
2.	NEAR-BANKS .....	260	138	166	136	700	336	230	217	117	900
2.1.	QUEBEC SAVINGS BANKS .....	6	4	4	9	23	4	-4	7	6	13
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	61	59	40	31	191	64	61	63	40	228
2.3.	TRUST COMPANIES .....	153	37	61	51	302	195	117	87	27	426
2.4.	MORTGAGE LOAN COMPANIES .....	40	38	61	45	184	73	56	60	44	233
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	286	246	245	326	1103	306	300	284	377	1267
1.	LIFE INSURANCE COMPANIES .....	180	130	135	153	598	180	161	151	169	661
2.	FRATERNAL BENEFIT SOCIETIES .....	2	2	2	1	7	2	2	2	3	9
3.	TRUSTEED PENSION PLANS .....	104	114	108	172	498	124	137	131	205	597
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	121	218	62	257	658	94	340	14	507	955
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-121	47	-85	151	-8
2.	MUTUAL FUNDS .....	38	36	36	28	138	32	51	29	18	130
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	12	12	12	13	49	17	17	17	17	68
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	60	158	1	165	384	122	156	-19	205	464
6.	OTHER, N.E.I. ....	11	12	13	51	87	44	69	72	116	301
IX	PUBLIC FINANCIAL INSTITUTIONS .....	61	33	81	74	249	47	37	72	49	205
1.	FEDERAL .....	62	35	83	76	256	40	29	65	42	176
2.	PROVINCIAL .....	-1	-2	-2	-2	-7	7	8	7	7	29
X	FEDERAL GOVERNMENT .....	-311	-247	-60	1024	406	-294	369	-180	924	819
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	233	113	50	110	506	198	76	-20	120	374
1.	PROVINCIAL .....	185	64	-	61	310	169	46	-50	90	255
2.	LOCAL .....	39	40	41	40	160	28	27	28	27	110
3.	HOSPITALS .....	9	9	9	9	36	1	3	2	3	9
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-22	363	450	216	1007	385	412	119	173	1089



TABLEAU 3-11. CATEGORIE PAR ANNEES ET TRIMESTRES  
 VARIATION NETTE DES ACTIFS FINANCIERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 2100)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2260	5062	3304	6365	16991	3098	4283	4771	4957	17109	VARIATION NETTE DES ACTIFS	
1072	1151	707	1304	4234	1206	1087	1216	1184	4693	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
437	898	357	776	2468	587	1166	792	348	2893	SOCIETES PIVEES NON FINANCIERES .....	III
49	55	206	-5	305	56	85	40	67	248	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
40	46	-24	-13	49	36	62	19	42	159	FEDERALES .....	1.
7	6	230	7	250	20	20	20	21	81	PROVINCIALES .....	2.
2	3	-	1	6	-	3	1	4	8	LOCALES .....	3.
-189	47	243	400	501	-280	206	238	346	510	LES AUTORITES MONETAIRES .....	V
-147	-	88	253	194	-183	125	30	325	297	BANQUE DU CANADA .....	1.
-134	51	93	35	49	-163	43	127	74	81	FONDS DES CHANGES .....	2.
92	-4	62	108	258	66	38	81	-53	132	AUTRES .....	3.
252	1042	529	1171	2994	647	669	1034	563	2913	BANQUES ET QUASI-BANQUES .....	VI
-174	760	269	910	1765	77	315	856	417	1665	BANQUES A CHARTE .....	1.
426	282	260	261	1229	570	354	178	146	1248	QUASI-BANQUES .....	2.
11	4	4	9	28	7	9	4	7	27	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
90	77	64	47	278	115	78	78	52	323	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
238	112	47	136	533	347	176	15	38	576	SOCIETES DE FIDUCIE .....	2.3.
87	89	145	69	390	101	91	81	49	322	SOCIETES DE PRETS HYPDTHECAIRES .....	2.4.
313	341	294	438	1386	337	314	336	444	1431	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
177	193	153	212	735	184	147	176	192	699	SOCIETES D'ASSURANCE-VIE .....	1.
2	2	3	3	10	3	3	3	3	12	SOCIETES DE SECOURS MUTUELS .....	2.
134	146	138	223	641	150	164	157	249	720	REGIMES DE PENSION FIDUCIE .....	3.
190	479	186	316	1171	561	262	142	433	1398	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-142	78	64	21	21	14	-63	58	-60	-51	COURTIERS EN VALEURS MOBILIERES .....	1.
41	51	55	89	236	127	60	79	91	357	FONDS MUTUELS .....	2.
31	32	31	32	126	45	45	45	45	180	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
169	224	-19	107	481	207	204	-71	200	540	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
91	94	55	67	307	168	16	31	157	372	AUTRES, N.C.A. ....	6.
93	106	108	102	409	136	97	142	185	560	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
85	97	99	94	375	120	82	126	171	499	FEDERALES .....	1.
8	9	9	8	34	16	15	16	14	61	PROVINCIALES .....	2.
-262	120	207	844	909	-437	211	183	757	714	ADMINISTRATION PUBLIQUE FEDERALE .....	X
163	137	37	189	526	305	157	37	210	709	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
150	123	23	173	469	279	128	9	183	599	PROVINCIALES .....	1.
10	10	11	11	42	25	25	24	23	97	LOCALES .....	2.
3	4	3	5	15	1	4	4	4	13	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
142	686	430	830	2088	-20	29	611	420	1040	RESTE DU MONDE .....	XIII

TABLE 3-11. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN FINANCIAL ASSETS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2100)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
NET CHANGE IN ASSETS .....		2174	4307	4089	6342	16912	4435	5638	5419	6725	22217
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	634	979	1430	1102	4145	1380	1456	1928	1716	6480
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	375	917	697	887	2876	157	1058	468	832	2515
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	32	90	58	33	213	120	-46	-35	59	98
1.	FEDERAL .....	18	32	35	22	107	48	-56	-35	-	-43
2.	PROVINCIAL .....	15	59	25	12	111	73	10	-	59	142
3.	LOCAL .....	-1	-1	-2	-1	-5	-1	-	-	-	-1
V	THE MONETARY AUTHORITIES .....	-339	-64	-4	93	-314	52	177	208	-109	328
1.	BANK OF CANADA .....	-206	131	100	199	224	-89	230	151	-104	188
2.	EXCHANGE FUND ACCOUNT .....	-168	-250	-124	-94	-636	122	-55	63	12	142
3.	OTHER .....	35	55	20	-12	98	19	2	-6	-17	-2
VI	BANKS AND NEAR-BANKS .....	114	443	622	1076	2255	873	837	1381	1385	4476
1.	CHARTERED BANKS .....	-277	270	427	958	1378	422	616	1066	1225	3329
2.	NEAR-BANKS .....	391	173	195	118	877	451	221	315	160	1147
2.1.	QUEBEC SAVINGS BANKS .....	10	4	3	15	32	-2	16	12	8	34
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	99	94	76	54	323	214	131	128	17	490
2.3.	TRUST COMPANIES .....	245	50	94	40	429	208	9	141	66	424
2.4.	MORTGAGE LOAN COMPANIES .....	37	25	22	9	93	31	65	34	69	199
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	343	319	324	423	1409	410	343	345	473	1571
1.	LIFE INSURANCE COMPANIES .....	190	152	165	171	678	240	160	170	193	763
2.	FRATERNAL BENEFIT SOCIETIES .....	4	5	5	5	19	1	-1	-1	-1	-2
3.	TRUSTEED PENSION PLANS .....	149	162	154	247	712	169	184	176	281	810
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	192	455	83	309	1039	385	103	14	392	894
1.	INVESTMENT DEALERS .....	-39	67	21	48	97	168	-78	20	-22	88
2.	MUTUAL FUNDS .....	101	101	55	56	313	48	31	33	36	148
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	31	117	67	53	268	40	68	94	66	268
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	71	58	-67	97	159	66	37	-105	168	166
6.	OTHER, N.E.I. .....	28	112	7	55	202	63	45	-28	144	224
IX	PUBLIC FINANCIAL INSTITUTIONS .....	232	246	233	253	964	269	331	317	351	1268
1.	FEDERAL .....	173	181	167	201	722	199	242	239	299	979
2.	PROVINCIAL .....	59	65	66	52	242	70	89	78	52	289
X	FEDERAL GOVERNMENT .....	-134	104	160	831	961	232	213	117	609	1171
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	490	294	161	231	1176	383	408	182	7	980
1.	PROVINCIAL .....	453	255	122	187	1017	422	320	89	55	886
2.	LOCAL .....	27	28	27	29	111	-47	79	86	-56	62
3.	HOSPITALS .....	10	11	12	15	48	8	9	7	8	32
XII	SOCIAL SECURITY .....	121	205	201	182	709	212	251	244	180	887
1.	FEDERAL .....	90	148	147	140	525	157	185	179	130	651
2.	PROVINCIAL .....	31	57	54	42	184	55	66	65	50	236
XIII	REST OF THE WORLD .....	114	319	124	922	1479	-38	507	250	830	1549

TABLEAU 3-11. CATEGORIE PAR ANNEES ET TRIMESTRES  
VARIATION NETTE DES ACTIFS FINANCIERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 2100)

1968					1969					SOUS- SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
3265	7712	5848	8576	25401	5484	8085	5825	6663	26057	VARIATION NETTE DES ACTIFS	
1681	1610	852	2012	6155	1001	1340	933	994	4268	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
319	1153	850	578	2900	-246	1276	896	422	2348	SOCIETES PIVEES NON FINANCIERES .....	III
-54	63	118	57	184	223	-23	-49	-33	118	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
24	51	-18	50	107	93	-42	-47	4	8	FEDERALES .....	1.
-78	12	136	6	76	130	19	-2	-38	109	PROVINCIALES .....	2.
-	-	-	1	1	-	-	-	1	1	LOCALES .....	3.
-695	736	-76	615	580	-225	71	61	322	229	LES AUTORITES MONETAIRES .....	V
72	190	-306	287	243	-190	233	58	123	224	BANQUE DU CANADA .....	1.
-336	416	156	318	554	-49	-233	-55	152	-185	FONDS DES CHANGES .....	2.
-431	130	74	10	-217	14	71	58	47	190	AUTRES .....	3.
719	1325	1820	1499	5363	1591	2019	1029	1141	5780	BANQUES ET QUASI-BANQUES .....	VI
495	1012	1379	1235	4121	1346	1536	611	775	4268	BANQUES A CHARTE .....	1.
224	313	441	264	1242	245	483	418	366	1512	QUASI-BANQUES .....	2.
3	18	10	35	66	-6	7	11	21	33	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
98	128	66	47	339	-26	166	110	94	344	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
106	126	269	121	622	219	191	217	160	787	SOCIETES DE FIDUCIE .....	2.3.
17	41	96	61	215	58	119	80	91	348	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
410	391	447	420	1668	376	423	366	511	1676	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
220	175	205	158	758	158	186	139	150	633	SOCIETES D'ASSURANCE-VIE .....	1.
1	2	2	3	8	3	3	4	4	14	SOCIETES DE SECOURS MUTUELS .....	2.
189	214	240	259	902	215	234	223	357	1029	REGIMES DE PENSION FIDUCIE .....	3.
229	632	244	441	1546	331	460	250	403	1444	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-22	111	96	-84	101	202	169	-89	-70	212	COURTIERS EN VALEURS MOBILIERES .....	1.
49	133	56	139	377	115	74	47	7	243	FONDS MUTUELS .....	2.
16	83	62	44	205	-3	76	81	60	214	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
18	250	-34	205	439	81	173	188	215	657	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
168	55	64	137	424	-64	-32	23	191	118	AUTRES, N.C.A. ....	6.
263	261	220	190	934	208	293	358	274	1133	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
181	143	145	146	615	127	150	211	202	690	FEDERALES .....	1.
82	118	75	44	319	81	143	147	72	443	PROVINCIALES .....	2.
-320	104	492	1374	1650	-124	146	53	1376	1451	ADMINISTRATION PUBLIQUE FEDERALE .....	X
545	339	392	190	1466	767	449	609	226	2051	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
488	264	289	254	1295	733	256	544	288	1821	PROVINCIALES .....	1.
47	63	91	-76	125	2	160	32	-96	98	LOCALES .....	2.
10	12	12	12	46	32	33	33	34	132	HOPITAUX .....	3.
242	285	265	211	1003	268	331	299	215	1113	CAISSES DE SECURITE SOCIALE .....	XII
177	208	202	154	741	192	241	221	157	811	FEDERALES .....	1.
65	77	63	57	262	76	90	78	58	302	PROVINCIALES .....	2.
-74	813	224	989	1952	1314	1300	1020	812	4446	RESTE DU MONDE .....	XIII

TABLE 3-11. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN FINANCIAL ASSETS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2100)

SEC- TDR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN ASSETS .....	5013	8267	6595	8492	28367	5172	7783	8366	13447	34768
1411	PERSONS AND UNINCORPORATED BUSINESS .....	1581	1293	1589	2336	6799	1616	2401	3236	2676	9929
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	294	1242	546	-142	1940	394	1356	1222	911	3883
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	236	-62	29	-15	188	74	98	55	100	327
1.	FEDERAL .....	53	38	-41	-51	-1	62	47	25	-2	132
2.	PROVINCIAL .....	183	-100	70	35	188	12	51	29	101	193
3.	LOCAL .....	-	-	-	1	1	-	-	1	1	2
V	THE MONETARY AUTHORITIES .....	351	960	247	620	2178	59	191	412	837	1499
1.	BANK OF CANADA .....	-161	226	-84	553	534	-255	295	214	399	653
2.	EXCHANGE FUND ACCOUNT .....	495	723	280	-32	1466	397	-93	353	404	1061
3.	OTHER .....	17	11	51	99	178	-83	-11	-155	34	-215
VI	BANKS AND NEAR-BANKS .....	557	1468	1369	2636	6030	927	1907	1698	3257	7789
1.	CHARTERED BANKS .....	20	1093	1039	2151	4303	283	1534	1042	2593	5452
2.	NEAR-BANKS .....	537	375	330	485	1727	644	373	656	664	2337
2.1.	QUEBEC SAVINGS BANKS .....	13	-1	9	10	31	24	11	12	17	64
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	52	154	82	160	448	227	274	267	218	986
2.3.	TRUST COMPANIES .....	358	169	114	167	808	362	27	263	254	906
2.4.	MORTGAGE LDAN CDMpanies .....	114	53	125	148	440	31	61	114	175	381
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	439	371	308	622	1740	405	460	554	760	2179
1.	LIFE INSURANCE COMPANIES .....	168	166	144	192	670	175	194	176	214	759
2.	FRATERNAL BENEFIT SOCIETIES .....	2	3	3	3	11	4	4	4	4	16
3.	TRUSTEED PENSION PLANS .....	269	202	161	427	1059	226	262	374	542	1404
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	128	446	216	-108	682	294	-97	408	275	880
1.	INVESTMENT DEALERS .....	207	181	127	-	515	231	-171	299	196	555
2.	MUTUAL FUNDS .....	-18	-59	30	-27	-74	8	-32	-26	-78	-128
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	24	115	118	66	323	16	85	89	81	271
4.	MORTGAGE INVESTMENT TRUST CORPRATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-91	161	-58	-181	-169	46	7	34	3	90
6.	OTHER, N.E.I. ....	6	48	-1	34	87	-7	14	12	73	92
IX	PUBLIC FINANCIAL INSTITUTIONS .....	185	272	382	294	1133	328	372	433	263	1396
1.	FEDERAL .....	114	132	254	231	731	212	210	298	166	886
2.	PROVINCIAL .....	71	140	128	63	402	116	162	135	97	510
X	FEDERAL GOVERNMENT .....	-87	229	725	1637	2504	130	108	569	2214	3021
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	535	510	501	-29	1517	1089	360	-470	574	1553
1.	PROVINCIAL .....	418	440	404	38	1300	560	443	18	418	1439
2.	LOCAL .....	107	61	87	-76	179	515	-98	-511	149	55
3.	HOSPITALS .....	10	9	10	9	38	14	15	23	7	59
XII	SOCIAL SECURITY .....	280	353	315	245	1193	320	434	306	218	1278
1.	FEDERAL .....	206	258	220	184	868	249	330	213	146	938
2.	PROVINCIAL .....	74	95	95	61	325	71	104	93	72	340
XIII	REST OF THE WORLD .....	514	1185	368	396	2463	-464	193	-57	1362	1034

TABLEAU 3-11. CATEGORIE PAR ANNEES ET TRIMESTRES  
VARIATION NETTE DES ACTIFS FINANCIERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 21001)

1972					1973					SEC- TEURS	SCUS- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS					DE DOLLARS						
7615	10635	9258	12585	40097	9706	15659	12351	19243	56959	VARIATION NETTE DES ACTIFS	
1638	3670	2493	3195	10996	2263	5665	4570	4893	17391	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
86	1084	1200	1020	3390	573	1988	1764	2223	6548	SOCIETES PRIVEES NON FINANCIERES ..... III	
74	281	-21	121	455	19	-29	127	115	232	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
34	60	64	22	180	-	96	109	37	242	FEDERALES ..... 1.	
40	221	-86	98	273	19	-125	17	77	-12	PROVINCIALES ..... 2.	
-	-	1	1	2	-	-	1	1	2	LOCALES ..... 3.	
389	417	243	57	1106	151	51	-147	-30	25	LES AUTORITES MONETAIRES ..... V	
111	278	105	471	965	-55	359	124	441	869	BANQUE DU CANADA ..... 1.	
267	189	135	-430	161	229	-315	-263	-446	-795	FONDS DES CHANGES ..... 2.	
11	-50	3	16	-20	-23	7	-8	-25	-49	AUTRES ..... 3.	
2216	2563	2069	3382	10230	2541	4642	3873	6026	17082	BANQUES ET QUASI-BANQUES ..... VI	
1532	1617	1219	2575	6947	1398	3508	2532	4802	12240	BANQUES A CHARTE ..... 1.	
684	946	850	803	3283	1143	1134	1341	1224	4842	QUASI-BANQUES ..... 2.	
17	16	19	11	63	23	19	20	40	102	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
401	401	374	316	1492	403	537	400	412	1752	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
150	377	253	291	1071	533	295	518	538	1884	SOCIETES DE FIDUCIE ..... 2.3.	
116	152	204	185	657	184	283	403	234	1104	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
629	659	664	852	2804	934	718	689	1216	3557	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
285	250	298	356	1189	476	364	334	404	1578	SOCIETES D'ASSURANCE-VIE ..... 1.	
7	6	7	6	26	3	2	2	2	9	SOCIETES DE SECOURS MUTUELS ..... 2.	
337	403	359	490	1589	455	352	353	810	1970	REGIMES DE PENSION FIDUCIE ..... 3.	
5	185	387	923	1500	627	559	344	568	2098	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-27	89	254	315	631	162	-52	-141	-266	-297	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-78	-97	-39	-38	-252	16	-57	-	-98	-139	FONDS MUTUELS ..... 2.	
12	116	88	121	337	42	154	129	75	400	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	119	119	168	94	63	129	454	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
39	199	105	356	699	267	295	118	564	1244	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
59	-122	-21	50	-34	-28	125	175	164	436	AUTRES, N.C.A. .... 6.	
380	395	424	349	1548	379	336	526	589	1830	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
240	192	287	231	950	237	160	278	306	981	FEDERALES ..... 1.	
140	203	137	118	598	142	176	248	283	849	PROVINCIALES ..... 2.	
-484	-266	441	2149	1840	-246	-102	165	713	530	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
1582	193	-15	284	2044	1355	-51	-407	534	1431	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
806	333	325	407	1871	717	285	-6	340	1336	PROVINCIALES ..... 1.	
755	-163	-365	-147	80	646	-328	-393	202	127	LOCALES ..... 2.	
21	23	25	24	93	-8	-8	-8	-8	-32	HOPITAUX ..... 3.	
343	456	330	246	1375	381	524	323	244	1472	CAISSES DE SECURITE SOCIALE ..... XII	
256	351	221	162	990	281	393	232	162	1068	FEDERALES ..... 1.	
87	105	109	84	385	100	131	91	82	404	PROVINCIALES ..... 2.	
757	998	1043	11	2809	729	1358	524	2152	4763	RESTE DU MONDE ..... XIII	

TABLE 3-11. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN FINANCIAL ASSETS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 2100)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN ASSETS .....	15535	18002	13777	24399	71713	11228	16473	17212	22687	67600
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	3009	7167	4326	4634	19336	2436	7672	6208	6507	22823
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	2029	3198	2231	1544	9002	332	1554	2237	2628	6751
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	154	270	127	606	1157	33	443	-86	193	583
1.	FEDERAL .....	102	98	224	394	818	-360	242	2	43	-73
2.	PROVINCIAL .....	52	172	-98	211	337	393	201	-89	149	654
3.	LOCAL .....	-	-	1	1	2	-	-	1	1	2
V	THE MONETARY AUTHORITIES .....	1014	4	-77	516	1457	-56	-109	534	9	378
1.	BANK OF CANADA .....	169	234	-14	830	1219	-51	485	71	771	1276
2.	EXCHANGE FUND ACCOUNT .....	848	-232	-92	-298	226	-28	-593	454	-755	-922
3.	OTHER .....	-3	2	29	-16	12	23	-1	9	-7	24
VI	BANKS AND NEAR-BANKS .....	3649	4527	3144	5336	16656	2582	4016	3867	3954	14419
1.	CHARTERED BANKS .....	2228	3212	2203	4632	12275	879	2620	2380	2661	8540
2.	NEAR-BANKS .....	1421	1315	941	704	4381	1703	1396	1487	1293	5879
2.1.	QUEBEC SAVINGS BANKS .....	25	10	24	9	68	26	37	28	-5	86
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	466	541	370	143	1520	915	653	578	344	2490
2.3.	TRUST COMPANIES .....	740	422	351	336	1849	597	438	563	501	2099
2.4.	MORTGAGE LOAN COMPANIES .....	190	342	196	216	944	165	268	318	453	1204
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	975	813	880	1348	4016	1227	1091	838	1795	4951
1.	LIFE INSURANCE COMPANIES .....	595	364	400	505	1864	679	465	384	571	2099
2.	FRATERNAL BENEFIT SOCIETIES .....	3	3	3	3	12	3	3	3	3	12
3.	TRUSTEEO PENSION PLANS .....	377	446	477	840	2140	545	623	451	1221	2840
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	971	27	886	1712	3596	842	630	-142	1363	2693
1.	INVESTMENT DEALERS .....	243	-969	193	796	263	501	-44	-626	361	212
2.	MUTUAL FUNDS .....	40	-66	-50	-39	-115	104	-36	-26	-37	5
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	42	164	144	132	482	55	241	241	228	765
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	56	126	55	15	256	62	158	20	-20	220
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	374	422	24	532	1352	73	166	-17	606	828
6.	OTHER, N.E.I. ....	216	350	516	276	1358	47	145	266	205	663
IX	PUBLIC FINANCIAL INSTITUTIONS .....	477	535	611	613	2236	453	795	725	740	2713
1.	FEDERAL .....	377	265	375	464	1485	274	416	515	658	1863
2.	PROVINCIAL .....	100	270	232	149	751	179	379	210	82	850
X	FEDERAL GOVERNMENT .....	-306	374	1042	4746	5856	-1376	-1535	619	3054	762
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	2277	-49	49	1167	3444	2600	-151	-78	1038	3409
1.	PROVINCIAL .....	1283	487	390	836	2996	1430	303	106	756	2595
2.	LOCAL .....	962	-568	-373	301	322	1138	-486	-216	252	688
3.	HOSPITALS .....	32	32	32	30	126	32	32	32	30	126
XII	SOCIAL SECURITY .....	462	573	420	325	1780	482	678	482	357	1999
1.	FEDERAL .....	358	426	289	241	1314	377	494	332	274	1477
2.	PROVINCIAL .....	104	147	131	84	466	105	184	150	83	522
XIII	REST OF THE WORLD .....	824	563	138	1652	3177	1673	1389	2008	1049	6119

**CATEGORY 3100**

NET INCREASE IN LIABILITIES



**CATÉGORIE 3100**

VARIATION NETTE DU PASSIF

TABLE 3-12. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN LIABILITIES, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 3100)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	NET CHANGE IN LIABILITIES .....	982	2752	2757	4040	10531	1868	4505	1743	4616	12732
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-10	1217	581	432	2220	-224	975	397	715	1863
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	663	799	567	711	2740	470	923	510	751	2654
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	165	28	85	92	370	357	202	-5	-21	533
1.	FEDERAL .....	130	-85	27	6	78	26	-52	-50	-82	-158
2.	PROVINCIAL .....	31	107	52	78	268	328	251	42	59	680
3.	LOCAL .....	4	6	6	8	24	3	3	3	2	11
V	THE MONETARY AUTHORITIES .....	-495	-162	737	16	96	53	232	-69	183	399
1.	BANK OF CANADA .....	-118	474	57	-460	-47	-13	131	-19	158	257
2.	EXCHANGE FUND ACCOUNT .....	-363	-270	681	475	523	65	105	-135	30	65
3.	OTHER .....	-14	-366	-1	1	-380	1	-4	85	-5	77
VI	BANKS AND NEAR-BANKS .....	201	454	-239	757	1173	134	712	386	966	2198
1.	CHARTERED BANKS .....	-65	314	-399	617	467	-193	484	174	839	1304
2.	NEAR-BANKS .....	266	140	160	140	706	327	228	212	127	894
2.1.	QUEBEC SAVINGS BANKS .....	8	5	2	7	22	5	-3	7	6	15
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	63	61	42	33	199	66	63	65	42	236
2.3.	TRUST COMPANIES .....	155	37	60	50	302	190	113	83	29	415
2.4.	MORTGAGE LOAN COMPANIES .....	40	37	56	50	183	66	55	57	50	228
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	287	249	250	332	1118	308	300	284	380	1272
1.	LIFE INSURANCE COMPANIES .....	181	133	140	158	612	181	160	150	170	661
2.	FRATERNAL BENEFIT SOCIETIES .....	2	2	2	1	7	2	2	2	3	9
3.	TRUSTEED PENSION PLANS .....	104	114	108	173	499	125	138	132	207	602
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	107	207	54	263	631	99	333	7	502	941
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-121	47	-85	151	-8
2.	MUTUAL FUNDS .....	39	37	37	23	136	32	46	31	18	127
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	12	12	12	13	49	19	19	19	19	76
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	54	153	-5	170	372	116	152	-27	201	442
6.	OTHER, N.E.I. ....	2	5	10	57	74	53	69	69	113	304
IX	PUBLIC FINANCIAL INSTITUTIONS .....	75	30	92	76	273	63	32	82	44	221
1.	FEDERAL .....	76	31	92	77	276	55	24	73	36	188
2.	PROVINCIAL .....	-1	-1	-	-1	-3	8	8	9	8	33
X	FEDERAL GOVERNMENT .....	100	-271	35	1013	877	219	285	-146	760	1118
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	231	199	180	246	856	238	303	149	275	965
1.	PROVINCIAL .....	55	105	55	171	386	49	216	80	79	424
2.	LOCAL .....	160	78	105	55	398	184	82	63	190	519
3.	HOSPITALS .....	16	16	20	20	72	5	5	6	6	22
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-342	2	415	102	177	151	208	148	61	568



TABLEAU 3-12. CATEGORIE PAR ANNEES ET TRIMESTRES  
 VARIATION NETTE DU PASSIF, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 3100)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
2260	5062	3304	6365	16991	3098	4283	4771	4957	17109	VARIATION NETTE DU PASSIF	
621	1223	419	1049	3312	254	1353	729	745	3081	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
712	966	428	1220	3326	1273	1417	1144	1112	4946	SOCIETES PRIVEES NON FINANCIERES .....	III
319	69	212	-45	551	630	178	139	215	1162	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
161	-44	-96	-152	-131	337	6	-6	85	422	FEDERALES .....	1.
168	122	316	112	718	287	166	139	124	716	PROVINCIALES .....	2.
-10	-9	-8	-9	-36	6	6	6	6	24	LOCALES .....	3.
-189	46	244	400	501	-279	206	237	346	510	LES AUTORITES MONETAIRES .....	V
-146	-1	88	253	194	-181	127	30	325	301	BANQUE DU CANADA .....	1.
-135	51	94	39	49	-164	41	126	74	77	FONDS DES CHANGES .....	2.
92	-4	62	108	258	66	38	81	-53	132	AUTRES .....	3.
244	1050	519	1160	2973	635	651	1027	522	2835	BANQUES ET QUASI-BANQUES .....	VI
-167	762	272	894	1761	77	305	861	364	1607	BANQUES A CHARTE .....	1.
411	288	247	266	1212	558	346	166	158	1228	QUASI-BANQUES .....	2.
12	4	4	10	30	8	9	4	1	22	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
93	79	67	48	287	118	80	80	55	333	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
228	111	39	135	513	339	172	8	43	562	SOCIETES DE FIDUCIE .....	2.3.
78	94	137	73	382	93	85	74	59	311	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
316	345	300	438	1399	343	329	342	444	1458	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
180	196	158	211	745	190	162	182	191	725	SOCIETES D'ASSURANCE-VIE .....	1.
2	2	3	3	10	3	3	3	3	12	SOCIETES DE SECOURS MUTUELS .....	2.
134	147	139	224	644	150	164	157	250	721	REGIMES DE PENSION FIDUCIE .....	3.
170	469	168	326	1133	527	234	136	448	1345	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-142	78	64	21	21	14	-63	58	-60	-51	COURTIERS EN VALEURS MOBILIERES .....	1.
37	49	56	91	233	122	58	83	86	349	FONDS MUTUELS .....	2.
28	29	28	29	114	37	38	37	38	150	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
165	229	-27	105	472	201	204	-75	220	550	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
82	84	47	80	293	153	-3	33	164	347	AUTRES, N.C.A. ....	6.
113	109	127	88	437	156	96	146	158	556	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
96	92	110	70	368	142	83	134	148	507	FEDERALES .....	1.
17	17	17	18	69	14	13	12	10	49	PROVINCIALES .....	2.
-56	-137	74	669	550	-264	-162	24	509	107	ADMINISTRATION PUBLIQUE FEDERALE .....	X
204	386	175	380	1145	264	316	202	417	1199	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
14	272	131	145	562	47	250	95	175	567	PROVINCIALES .....	1.
186	109	39	225	563	206	52	93	228	579	LOCALES .....	2.
4	5	5	6	20	11	14	14	14	53	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-194	536	638	684	1664	-441	-335	645	41	-90	RESTE DU MONDE .....	XIII

TABLE 3-12. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN LIABILITIES, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 31001)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN LIABILITIES .....	2174	4307	4089	6342	16912	4435	5638	5419	6725	22217
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	344	837	486	85	1752	490	1273	912	1002	3677
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	815	1497	1320	1774	5406	620	1412	912	1113	4057
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	205	328	265	582	1380	406	175	320	431	1332
1.	FEDERAL .....	114	34	-25	273	396	152	-82	44	53	167
2.	PROVINCIAL .....	90	293	289	307	979	254	256	276	377	1163
3.	LOCAL .....	1	1	1	2	5	-	1	-	1	2
V	THE MONETARY AUTHORITIES .....	-339	-65	-5	94	-315	55	179	208	-110	332
1.	BANK OF CANADA .....	-205	131	100	199	225	-89	232	151	-103	191
2.	EXCHANGE FUND ACCOUNT .....	-169	-251	-125	-93	-638	125	-55	63	10	143
3.	OTHER .....	35	55	20	-12	98	19	2	-6	-17	-2
VI	BANKS AND NEAR-BANKS .....	113	457	596	1042	2208	867	839	1389	1303	4398
1.	CHARTERED BANKS .....	-278	272	415	922	1331	412	618	1071	1152	3253
2.	NEAR-BANKS .....	391	185	181	120	877	455	221	318	151	1145
2.1.	QUEBEC SAVINGS BANKS .....	9	5	3	13	30	-3	15	13	8	33
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	102	98	79	57	336	218	134	130	20	502
2.3.	TRUST COMPANIES .....	249	49	84	31	413	206	11	140	61	418
2.4.	MORTGAGE LOAN COMPANIES .....	31	33	15	19	98	34	61	35	62	192
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	346	325	335	432	1438	421	353	355	480	1609
1.	LIFE INSURANCE COMPANIES .....	193	159	177	181	710	248	165	175	194	782
2.	FRATERNAL BENEFIT SOCIETIES .....	4	5	5	5	19	3	2	2	2	9
3.	TRUSTEED PENSION PLANS .....	149	161	153	246	709	170	186	178	284	818
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	167	464	60	291	982	347	51	-22	389	765
1.	INVESTMENT DEALERS .....	-39	67	21	48	97	168	-78	20	-22	88
2.	MUTUAL FUNDS .....	102	96	57	55	310	47	28	38	37	150
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	20	102	55	43	220	27	55	83	70	235
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	63	120	-73	110	220	60	28	-115	168	141
6.	OTHER, N.E.I. ....	21	79	-	35	135	45	18	-48	136	151
IX	PUBLIC FINANCIAL INSTITUTIONS .....	253	248	230	255	986	281	331	308	354	1274
1.	FEDERAL .....	190	179	161	201	731	208	240	227	297	972
2.	PROVINCIAL .....	63	69	69	54	255	73	91	81	57	302
X	FEDERAL GOVERNMENT .....	26	-154	160	722	754	408	198	271	458	1335
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	517	431	485	571	2004	891	589	316	580	2376
1.	PROVINCIAL .....	214	310	299	238	1061	415	510	202	297	1424
2.	LOCAL .....	280	97	160	306	843	460	63	98	264	885
3.	HOSPITALS .....	23	24	26	27	100	16	16	16	19	67
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-273	-61	157	494	317	-351	238	450	725	1062

TABLEAU 3-12. CATEGORIE PAR ANNEES ET TRIMESTRES  
VARIATION NETTE DU PASSIF, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIE 3100)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
3265	7712	5848	8576	25401	5484	8085	5825	6663	26057	VARIATION NETTE DU PASSIF	
640	1414	695	1314	4063	439	1486	735	635	3295	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
618	1365	857	1321	4161	247	1987	1496	1246	4976	SOCIETES PIVEES NON FINANCIERES .....	III
494	211	327	304	1416	468	339	430	284	1521	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
458	1	-59	81	481	215	29	126	22	392	FEDERALES .....	1.
38	211	386	305	940	250	310	305	261	1126	PROVINCIALES .....	2.
-2	-1	-	-2	-5	3	-	-1	1	3	LOCALES .....	3.
-696	738	-76	615	581	-228	71	63	322	228	LES AUTORITES MONETAIRES .....	V
71	192	-306	287	244	-191	233	59	123	224	BANQUE DU CANADA .....	1.
-336	416	156	318	554	-51	-233	-54	152	-186	FONDS DES CHANGES .....	2.
-431	130	74	10	-217	14	71	58	47	190	AUTRES .....	3.
717	1328	1835	1370	5250	1622	1986	1074	1027	5709	BANQUES ET QUASI-BANQUES .....	VI
488	1018	1390	1118	4014	1382	1493	650	669	4194	BANQUES A CHARTE .....	1.
229	310	445	252	1236	240	493	424	358	1515	QUASI-BANQUES .....	2.
3	18	10	33	64	-6	7	12	22	35	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
100	130	74	46	350	-26	168	114	96	352	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
105	126	267	116	614	215	189	216	155	775	SOCIETES DE FIDUCIE .....	2.3.
21	36	94	57	208	57	129	82	85	353	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
416	392	448	429	1685	402	432	372	537	1743	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
226	176	206	166	774	185	194	147	174	700	SOCIETES D'ASSURANCE-VIE .....	1.
1	2	2	3	8	3	3	4	4	14	SOCIETES DE SECOURS MUTUELS .....	2.
189	214	240	260	903	214	235	221	359	1029	REGIMES DE PENSION FIDUCIE .....	3.
196	581	191	383	1351	340	444	178	347	1309	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-22	111	96	-84	101	202	151	-86	-71	196	COURTIERS EN VALEURS MOBILIERES .....	1.
49	132	60	139	380	113	71	51	3	238	FONDS MUTUELS .....	2.
1	43	40	35	119	-5	56	77	66	194	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
11	246	-42	200	415	71	165	175	203	614	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
157	49	37	93	336	-41	1	-39	146	67	AUTRES, N.C.A. ....	6.
252	268	245	202	967	258	277	343	285	1163	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
166	148	165	154	633	174	130	191	208	703	FEDERALES .....	1.
86	120	80	48	334	84	147	152	77	460	PROVINCIALES .....	2.
73	147	417	1155	1792	6	-289	-179	863	401	ADMINISTRATION PUBLIQUE FEDERALE .....	X
839	443	386	556	2224	946	439	321	477	2183	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
434	312	327	304	1377	514	330	318	276	1438	PROVINCIALES .....	1.
383	108	35	225	751	423	100	-16	174	681	LOCALES .....	2.
22	23	24	27	96	9	9	19	27	64	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-284	825	523	847	1911	984	913	992	640	3529	RESTE DU MONDE .....	XIII

TABLE 3-12. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN LIABILITIES, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 3100)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN LIABILITIES .....	5013	8267	6595	8492	28367	5172	7783	8366	13447	34768
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	343	1215	1095	430	3083	854	1648	2058	1228	5788
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	1047	1588	931	528	4094	1185	2005	1610	1962	6762
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	397	133	398	351	1279	156	506	423	531	1616
1.	FEDERAL .....	91	-41	-26	-108	-84	98	84	-13	-15	154
2.	PROVINCIAL .....	305	173	420	459	1357	60	417	433	545	1455
3.	LOCAL .....	1	1	4	-	6	-2	5	3	1	7
V	THE MONETARY AUTHORITIES .....	352	957	245	620	2174	60	191	411	834	1496
1.	BANK OF CANADA .....	-160	223	-86	553	530	-254	295	213	396	650
2.	EXCHANGE FUND ACCOUNT .....	495	723	280	-32	1466	397	-93	353	404	1061
3.	OTHER .....	17	11	51	99	178	-83	-11	-155	34	-215
VI	BANKS AND NEAR-BANKS .....	506	1454	1357	2623	5940	906	1876	1671	3129	7582
1.	CHARTERED BANKS .....	-28	1077	1030	2151	4230	258	1512	1021	2470	5261
2.	NEAR-BANKS .....	534	377	327	472	1710	648	364	650	659	2321
2.1.	QUEBEC SAVINGS BANKS .....	13	-1	9	9	30	24	12	11	15	62
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	53	157	84	161	455	235	274	269	230	1008
2.3.	TRUST COMPANIES .....	354	168	110	169	801	358	20	257	246	881
2.4.	MORTGAGE LOAN COMPANIES .....	114	53	124	133	424	31	58	113	168	370
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	447	381	326	638	1792	422	471	570	837	2300
1.	LIFE INSURANCE COMPANIES .....	176	176	161	213	726	191	204	193	294	882
2.	FRATERNAL BENEFIT SOCIETIES .....	2	3	3	3	11	4	4	4	4	16
3.	TRUSTEED PENSION PLANS .....	269	202	162	422	1055	227	263	373	539	1402
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	78	369	176	-154	469	239	-202	351	217	605
1.	INVESTMENT DEALERS .....	212	181	124	-7	510	224	-172	300	195	547
2.	MUTUAL FUNDS .....	23	-64	42	-29	-28	6	-36	-15	-77	-122
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	16	84	109	43	252	8	29	61	57	155
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-104	145	-75	-194	-228	28	-9	10	-13	16
6.	OTHER, N.E.I. .....	-69	23	-24	33	-37	-27	-14	-5	55	9
IX	PUBLIC FINANCIAL INSTITUTIONS .....	222	317	318	323	1180	325	412	428	316	1481
1.	FEDERAL .....	151	175	187	252	765	195	234	279	202	910
2.	PROVINCIAL .....	71	142	131	71	415	130	178	149	114	571
X	FEDERAL GOVERNMENT .....	215	-1	626	1446	2286	681	-66	441	2073	3129
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	900	550	338	713	2501	673	625	156	1090	2544
1.	PROVINCIAL .....	414	535	477	363	1789	317	595	317	742	1971
2.	LOCAL .....	464	-19	-158	332	619	341	15	-176	333	513
3.	HOSPITALS .....	22	34	19	18	93	15	15	15	15	60
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	506	1304	785	974	3569	-329	317	247	1230	1465

TABLEAU 3-12. CATEGORIE PAR ANNEES ET TRIMESTRES  
 VARIATION NETTE DU PASSIF, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIE 3100)

1972					1973					SEC- TEURS	SCUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
7615	10635	9258	12589	40097	9706	15659	12351	19243	56959	VARIATION NETTE DU PASSIF	
978	2858	1718	1204	6758	2187	4530	3468	2802	12987	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1&11
1031	1208	1571	2288	6098	1103	2259	2020	3820	9202	SOCIETES PRIVEES NON FINANCIERES .....	111
250	686	334	642	1912	246	589	796	1086	2717	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
15	32	1	112	160	118	-42	193	333	602	FEDERALES .....	1.
222	651	333	524	1730	134	610	608	739	2091	PROVINCIALES .....	2.
13	3	-	6	22	-6	21	-5	14	24	LOCALES .....	3.
385	417	247	57	1106	153	53	-145	-29	32	LES AUTORITES MONETAIRES .....	V
107	278	109	471	965	-53	361	126	442	876	BANQUE DU CANADA .....	1.
267	189	135	-430	161	229	-315	-263	-446	-795	FONDOS DES CHANGES .....	2.
11	-50	3	16	-20	-23	7	-8	-25	-49	AUTRES .....	3.
2161	2513	2019	3276	9969	2494	4596	3792	5944	16826	BANQUES ET QUASI-BANQUES .....	VI
1485	1577	1175	2487	6724	1348	3462	2460	4730	12000	BANQUES A CHARTE .....	1.
676	936	844	789	3245	1146	1134	1332	1214	4826	QUASI-BANQUES .....	2.
17	16	19	8	60	24	21	18	38	101	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
402	404	379	322	1507	409	541	406	422	1778	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
142	367	246	281	1036	532	288	510	531	1861	SOCIETES DE FIDUCIE .....	2.3.
115	149	200	178	642	181	284	398	223	1086	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
642	670	678	874	2864	946	744	708	1243	3641	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
297	261	312	375	1249	486	391	351	429	1657	SOCIETES C'ASSURANCE-VIE .....	1.
7	6	7	6	26	3	2	2	2	9	SOCIETES DE SECOURS MUTUELS .....	2.
338	403	359	489	1589	457	351	355	812	1975	REGIMES DE PENSION FIDUCIE .....	3.
-19	90	312	850	1233	582	455	290	568	1895	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-31	87	252	311	619	162	-47	-142	-267	-294	COURTIERS EN VALEURS MOBILIERES .....	1.
-80	-100	-27	-36	-243	13	-62	9	-92	-132	FONDOS MUTUELS .....	2.
16	78	42	104	240	28	114	104	102	348	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	119	119	168	93	63	130	454	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
14	176	78	325	593	241	263	86	586	1176	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
62	-151	-33	27	-95	-30	94	170	109	343	AUTRES, N.C.A. ....	6.
384	451	416	390	1641	386	390	517	648	1941	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
228	232	262	256	978	233	184	250	332	999	FEDERALES .....	1.
156	219	154	134	663	153	206	267	316	942	PROVINCIALES .....	2.
164	-80	496	1871	2451	286	-151	-120	166	181	ADMINISTRATION PUBLIQUE FEDERALE .....	X
1280	874	418	1070	3642	937	685	269	787	2678	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
799	676	584	722	2781	416	569	303	464	1752	PROVINCIALES .....	1.
460	176	-188	326	774	508	103	-48	309	872	LOCALES .....	2.
21	22	22	22	87	13	13	14	14	54	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
359	948	1049	67	2423	386	1509	756	2208	4859	RESTE DU MONOE .....	XIII

TABLE 3-12. CATEGORY, QUARTERLY AND ANNUALLY  
NET INCREASE IN LIABILITIES, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORY 3100)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	NET CHANGE IN LIABILITIES .....	15535	18002	13777	24399	71713	11228	16473	17212	22687	67600
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	2983	5568	2938	1546	13035	2034	5216	4399	3427	15076
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	2941	4305	3318	4716	15280	941	2361	2228	4084	9614
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	337	1182	868	1889	4276	1050	1366	1272	2230	5918
1.	FEDERAL .....	84	471	302	681	1538	119	29	70	176	394
2.	PROVINCIAL .....	236	704	538	1122	2600	844	1218	1104	1857	5023
3.	LOCAL .....	17	7	28	86	138	87	119	98	197	501
V	THE MONETARY AUTHORITIES .....	1018	8	-73	520	1473	-54	-107	537	12	388
1.	BANK OF CANADA .....	173	238	-10	834	1235	-49	487	74	774	1286
2.	EXCHANGE FUND ACCOUNT .....	848	-232	-92	-298	226	-28	-593	454	-755	-922
3.	OTHER .....	-3	2	29	-16	12	23	-1	9	-7	24
VI	BANKS AND NEAR-BANKS .....	3627	4479	3077	5397	16580	2511	3911	3754	3800	13976
1.	CHARTERED BANKS .....	2209	3157	2132	4690	12188	802	2525	2296	2533	8156
2.	NEAR-BANKS .....	1418	1322	945	707	4392	1709	1386	1458	1267	5820
2.1.	QUEBEC SAVINGS BANKS .....	25	10	25	8	68	26	37	28	-9	82
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	474	546	380	151	1551	922	661	589	358	2530
2.3.	TRUST COMPANIES .....	736	421	351	333	1841	598	427	546	476	2047
2.4.	MORTGAGE LOAN COMPANIES .....	183	345	189	215	932	163	261	295	442	1161
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	996	830	903	1378	4107	1236	1139	859	1816	5050
1.	LIFE INSURANCE COMPANIES .....	614	380	423	534	1951	687	473	399	595	2154
2.	FRATERNAL BENEFIT SOCIETIES .....	3	3	3	3	12	3	3	3	3	12
3.	TRUSTEED PENSION PLANS .....	379	447	477	841	2144	546	663	457	1218	2884
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	958	-50	835	1685	3428	809	447	-268	1116	2104
1.	INVESTMENT DEALERS .....	243	-958	200	791	276	487	-45	-624	383	201
2.	MUTUAL FUNDS .....	37	-76	-49	-40	-128	96	-45	-17	-37	-3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	59	160	130	173	522	51	192	176	108	527
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	54	126	59	17	256	60	158	19	-17	220
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	365	387	-10	521	1263	40	118	-64	565	659
6.	OTHER, N.E.I. ....	200	311	505	223	1239	75	69	242	114	500
IX	PUBLIC FINANCIAL INSTITUTIONS .....	506	579	659	688	2432	529	806	865	838	3038
1.	FEDERAL .....	346	267	385	481	1479	308	367	583	687	1945
2.	PROVINCIAL .....	160	312	274	207	953	221	439	282	151	1093
X	FEDERAL GOVERNMENT .....	583	-168	474	4388	5277	356	-488	1197	3537	4602
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1319	842	639	1340	4140	2025	1576	1086	1993	6680
1.	PROVINCIAL .....	750	659	429	887	2725	984	1454	853	1153	4444
2.	LOCAL .....	523	137	164	407	1231	989	69	222	772	2052
3.	HOSPITALS .....	46	46	46	46	184	52	53	11	68	184
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	267	427	139	852	1685	-209	246	1283	-166	1154

**CATEGORIES 3310 AND 2310**

CURRENCY AND DEPOSITS

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**CATÉGORIES 3310 ET 2310**

ARGENT LIQUIDE ET DÉPÔTS

TABLE 3-17. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 331D AND 2310)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	48	785	-463	765	1135	-34	842	583	1084	2475
V	THE MONETARY AUTHORITIES .....	-156	79	58	69	50	-150	114	57	185	206
1.	BANK OF CANADA .....	-156	79	58	69	50	-150	114	57	185	206
VI	BANKS AND NEAR-BANKS .....	175	440	-279	771	1107	86	681	372	971	2110
1.	CHARTERED BANKS .....	-58	317	-398	627	488	-202	475	166	852	1291
2.	NEAR-BANKS .....	233	123	119	144	619	288	206	206	119	819
2.1.	QUEBEC SAVINGS BANKS .....	9	1	4	6	20	6	-2	8	4	16
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	60	56	34	31	181	74	51	59	44	228
2.3.	TRUST COMPANIES .....	139	39	42	76	296	155	108	100	43	406
2.4.	MORTGAGE LOAN COMPANIES .....	25	27	39	31	122	53	49	39	28	169
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-4	-4	-3	-4	-15	5	5	5	5	20
2.	PROVINCIAL .....	-4	-4	-3	-4	-15	5	5	5	5	20
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	2	-	1	-1	2
XIII	REST OF THE WORLD .....	33	270	-239	-71	-7	23	42	148	-76	137
	CHANGE IN ASSETS .....	48	785	-463	765	1135	-34	842	583	1084	2475
16II	PERSONS AND UNINCORPORATED BUSINESS .....	194	669	311	-299	875	518	623	597	-85	1653
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-149	-9	-42	283	83	-157	31	99	138	111
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-3	-4	-2	11	2	-20	-5	-7	-15	-47
1.	FEDERAL .....	1	-	2	16	19	-13	3	1	-6	-15
2.	PROVINCIAL .....	-5	-5	-5	-5	-20	-7	-8	-8	-8	-31
3.	LOCAL .....	1	1	1	-	3	-	-	-	-1	-1
VI	BANKS AND NEAR-BANKS .....	-118	36	-28	180	70	-144	40	70	134	100
1.	CHARTERED BANKS .....	-116	40	-13	155	66	-162	42	79	111	70
2.	NEAR-BANKS .....	-2	-4	-15	25	4	18	-2	-9	23	30
2.1.	QUEBEC SAVINGS BANKS .....	4	3	2	-3	6	1	-1	2	4	6
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	-15	2	2	-13	10	-7	13	-2	14
2.3.	TRUST COMPANIES .....	-6	10	-23	19	-	19	4	-24	19	18
2.4.	MORTGAGE LOAN COMPANIES .....	2	-2	4	7	11	-12	2	-	2	-8
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	4	2	-3	2	5	4	-16	14	31	33
1.	LIFE INSURANCE COMPANIES .....	4	1	-4	1	2	1	-19	11	25	18
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	1	1
3.	TRUSTEED PENSION PLANS .....	-	1	1	1	3	3	3	3	5	14
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-12	2	4	23	17	-8	-12	23	22	25
1.	INVESTMENT DEALERS .....	-	-	-	-	-	1	-3	4	-7	-5
2.	MUTUAL FUNDS .....	-2	1	1	-1	-1	1	-2	4	-6	-3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-1	-2	-1	-1	-5	-1	-1	-1	-1	-4
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-12	5	4	2	-1	-	7	-1	6	12
6.	OTHER, N.E.I. ....	3	-2	-	23	24	-9	-13	17	30	25
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-1	1	12	12	-12	1	-	6	-5
1.	FEDERAL .....	-1	-2	-	11	8	-12	1	-	6	-5
2.	PROVINCIAL .....	1	1	1	1	4	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	86	130	-661	429	-16	-302	187	-217	765	433
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	91	-28	3	31	97	115	-45	15	44	129
1.	PROVINCIAL .....	81	-38	-7	20	56	107	-54	6	35	94
2.	LOCAL .....	7	8	8	8	31	9	9	9	9	36
3.	HOSPITALS .....	3	2	2	3	10	-1	-	-	-	-1
XIII	REST OF THE WORLD .....	-45	-12	-46	93	-10	-28	38	-11	44	43



TABLEAU 3-17. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ARGENT LIQUIDE ET DEPOTS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3310 ET 2310)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS					DE DOLLARS						
-224	1473	677	1748	3674	-85	481	1374	714	2484	VARIATION DU PASSIF	
-207	116	59	163	131	-154	193	63	224	326	LES AUTORITES MONETAIRES .....	V
-207	116	59	163	131	-154	193	63	224	326	BANQUE DU CANADA .....	1.
203	991	459	1162	2815	578	576	983	552	2689	BANQUES ET QUASI-BANQUES .....	VI
-171	767	267	902	1765	80	300	856	369	1605	BANQUES A CHARTE .....	1.
374	224	192	260	1050	498	276	127	183	1084	QUASI-BANQUES .....	2.
14	2	5	10	31	8	8	4	-2	18	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
98	66	68	48	280	122	65	74	51	312	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
210	100	31	145	490	302	153	12	54	521	SOCIETES DE FIDUCIE .....	2.3.
52	56	88	53	249	66	50	37	80	233	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	6.
4	4	4	4	16	3	3	3	3	12	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
4	4	4	4	16	3	3	3	3	12	PROVINCIALES .....	2.
5	8	8	9	30	7	7	12	10	36	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-229	354	147	410	682	-519	-298	313	-75	-579	RESTE DU MONDE .....	XIII
-224	1473	677	1748	3674	-85	481	1374	714	2484	VARIATION DES ACTIFS	
459	846	615	315	2235	851	984	860	97	2792	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
-220	25	86	314	205	-167	6	46	172	57	SOCIETES PIVEES NON FINANCIERES .....	III
11	13	92	20	136	23	11	-4	21	51	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
11	13	-27	19	16	14	2	-13	12	15	FEDERALES .....	1.
-1	-1	118	-	116	8	7	7	7	29	PROVINCIALES .....	2.
1	1	1	1	4	1	2	2	2	7	LOCALES .....	3.
-213	298	251	377	713	-493	-272	377	-13	-401	BANQUES ET QUASI-BANQUES .....	VI
-206	297	196	364	651	-464	-278	375	-43	-410	BANQUES A CHARTE .....	1.
-7	1	55	13	62	-29	6	2	30	9	QUASI-BANQUES .....	2.
4	-2	-1	-4	-3	6	-4	-6	-1	-5	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
8	-13	18	-7	6	16	-5	16	-17	10	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-23	10	-7	36	16	-34	13	-3	37	13	SOCIETES DE FIDUCIE .....	2.3.
4	6	45	-12	43	-17	2	-5	11	-9	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-20	-4	3	31	10	13	2	27	55	97	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-23	-7	-1	26	-5	-4	-16	10	28	18	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-1	-1	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
3	3	4	6	16	17	18	17	27	79	REGIMES DE PENSION FIDUCIE .....	3.
-3	4	24	45	70	-14	-22	41	61	66	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-3	6	-	55	58	-15	-11	31	39	44	COURTIERS EN VALEURS MOBILIERES .....	1.
4	5	-	4	13	5	2	6	10	23	FONDS MUTUELS .....	2.
3	3	3	2	11	4	4	3	5	16	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
8	2	8	4	22	4	-10	2	-1	-5	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-15	-12	13	-20	-34	-12	-7	-1	8	-12	AUTRES, N.C.A. ....	6.
-4	-3	2	6	1	-5	-	2	4	1	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-4	-3	2	6	1	-6	-1	1	4	-2	FEDERALES .....	1.
-	-	-	-	-	1	1	1	-	3	PROVINCIALES .....	2.
-331	121	-426	374	-262	-242	101	-141	358	76	ADMINISTRATION PUBLIQUE FEDERALE .....	X
112	-50	-26	74	110	138	-133	-79	10	-64	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
110	-52	-28	72	102	136	-135	-80	10	-69	PROVINCIALES .....	1.
2	2	2	2	8	1	1	-	-1	1	LOCALES .....	2.
-	-	-	-	-	1	1	1	1	4	HOPITAUX .....	3.
-15	223	56	192	456	-189	-196	245	-51	-191	RESTE DU MONDE .....	XIII

TABLE 3-17. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
IFINANCIAL ACCOUNTS, CATEGORIES 3310 AND 2310I

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	-418	552	827	1641	2602	345	1314	1741	1915	5315
V	THE MONETARY AUTHORITIES .....	-192	80	67	214	169	-108	214	139	-44	201
1.	BANK OF CANADA .....	-192	80	67	214	169	-108	214	139	-44	201
VI	BANKS AND NEAR-BANKS .....	73	461	606	1066	2206	852	832	1356	1248	4288
1.	CHARTERED BANKS .....	-274	266	418	908	1318	420	601	1063	1097	3181
2.	NEAR-BANKS .....	347	195	188	158	888	432	231	293	151	1107
2.1.	QUEBEC SAVINGS BANKS .....	8	3	4	14	29	-2	15	13	5	31
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	114	79	83	61	337	232	118	124	34	508
2.3.	TRUST COMPANIES .....	202	74	73	52	401	167	23	119	80	389
2.4.	MORTGAGE LOAN COMPANIES .....	23	39	28	31	121	35	75	37	32	179
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	6	4	2	4	16	8	6	4	7	25
2.	PROVINCIAL .....	6	4	2	4	16	8	6	4	7	25
X	FEDERAL GOVERNMENT .....	9	6	4	6	25	14	6	7	9	36
XIII	REST OF THE WORLD .....	-314	1	148	351	186	-421	256	235	695	765
	CHANGE IN ASSETS .....	-418	552	827	1641	2602	345	1314	1741	1915	5315
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	575	924	805	76	2380	905	1117	1564	578	4164
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-171	-109	137	246	103	-115	-37	126	235	209
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-20	51	-63	13	-19	7	5	29	5	46
1.	FEDERAL .....	9	22	-11	8	28	-16	-13	-18	-11	-58
2.	PROVINCIAL .....	-28	29	-51	6	-44	23	18	47	16	104
3.	LOCAL .....	-1	-	-1	-1	-3	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-346	-99	145	624	324	-437	281	261	739	844
1.	CHARTERED BANKS .....	-343	-78	137	554	270	-448	307	169	734	762
2.	NEAR-BANKS .....	-3	-21	8	70	54	11	-26	92	5	82
2.1.	QUEBEC SAVINGS BANKS .....	-3	2	-2	9	6	-3	6	10	-9	4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	10	-6	28	6	38	29	-40	39	-60	-32
2.3.	TRUST COMPANIES .....	-9	-6	-2	45	28	-20	1	46	67	94
2.4.	MORTGAGE LOAN COMPANIES .....	-1	-11	-16	10	-18	5	7	-3	7	16
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-22	-13	10	59	34	-6	-15	11	43	33
1.	LIFE INSURANCE COMPANIES .....	-29	-20	4	47	2	-11	-21	5	35	8
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	7	7	6	12	32	5	6	6	8	25
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	2	-7	24	-15	4	-	-33	46	72	85
1.	INVESTMENT DEALERS .....	-29	20	-14	-36	-59	22	-24	54	-31	21
2.	MUTUAL FUNDS .....	18	-7	-5	6	12	8	-3	11	-11	5
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-28	12	18	3	5	-33	10	9	15	1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	36	-27	41	1	51	3	-31	-6	32	-2
6.	OTHER, N.E.I. ....	5	-5	-16	11	-5	-	15	-22	67	60
IX	PUBLIC FINANCIAL INSTITUTIONS .....	12	1	-18	1	-4	-6	20	12	-2	24
1.	FEDERAL .....	-2	-3	-	6	1	-3	1	1	9	8
2.	PROVINCIAL .....	14	4	-18	-5	-5	-3	19	11	-11	16
X	FEDERAL GOVERNMENT .....	-333	-31	-95	476	17	-217	-111	-273	265	-336
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	260	-58	8	-197	13	277	-76	40	-283	-42
1.	PROVINCIAL .....	264	-54	12	-193	29	324	-130	-32	-224	-62
2.	LOCAL .....	-4	-4	-5	-5	-18	-47	54	72	-59	20
3.	HOSPITALS .....	-	-	1	1	2	-	-	-	-	-
XIII	REST OF THE WORLD .....	-375	-107	-126	358	-250	-63	163	-75	263	288

TABLEAU 3-17. CATEGORIES PAR ANNEES ET TRIMESTRES  
ARGENT LIQUIDE ET DÉPÔTS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3310 ET 2310)

1968					1969					SEC-	SOUS-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	SEC-
MILLIONS DE DOLLARS											
425	1787	1999	2000	6211	2066	2876	1987	1767	8696	VARIATION DU PASSIF	
-302	346	-7	284	321	-314	357	46	127	216	LES AUTORITES MONETAIRES ..... V	
-302	346	-7	284	321	-314	357	46	127	216	BANQUE DU CANADA ..... 1.	
676	1214	1703	1443	5036	1539	1801	913	1062	5315	BANQUES ET QUASI-BANQUES ..... VI	
480	934	1332	1158	3904	1340	1412	576	688	4016	BANQUES A CHARTE ..... 1.	
196	280	371	285	1132	199	389	337	374	1299	QUASI-BANQUES ..... 2.	
4	17	10	35	66	-7	6	12	22	33	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
96	109	62	75	342	-15	129	125	91	330	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
77	112	240	107	536	207	191	186	165	749	SOCIETES DE FIDUCIE ..... 2.3.	
19	42	59	68	188	14	63	14	96	187	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. .... 6.	
13	7	13	4	37	8	4	22	13	47	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
13	7	13	4	37	8	4	22	13	47	PROVINCIALES ..... 2.	
10	12	22	22	66	25	-	8	1	34	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
28	208	268	247	751	808	714	998	564	3084	RESTE DU MONDE ..... XIII	
425	1787	1999	2000	6211	2066	2876	1987	1767	8696	VARIATION DES ACTIFS	
389	1919	831	873	4012	594	1336	1177	144	3251	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-65	49	137	54	175	-122	51	2	120	51	SOCIETES PRIVEES NON FINANCIERES ..... III	
-48	63	34	-17	32	94	14	-55	-57	-4	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
7	45	-49	30	33	1	29	-64	13	-21	FEDERALES ..... 1.	
-55	18	83	-47	-1	93	-15	9	-70	17	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
-315	303	595	555	1138	507	756	492	486	2241	BANQUES ET QUASI-BANQUES ..... VI	
-254	273	531	433	983	484	754	539	444	2221	BANQUES A CHARTE ..... 1.	
-61	30	64	122	155	23	2	-47	42	20	QUASI-BANQUES ..... 2.	
7	1	-7	14	15	-18	5	-2	1	-14	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
10	1	21	12	44	-11	19	17	-	25	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-75	18	45	72	60	81	-21	-56	53	57	SOCIETES DE FIDUCIE ..... 2.3.	
-3	10	5	24	36	-29	-1	-6	-12	-48	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-12	-16	81	31	84	-9	14	-2	86	89	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-16	-22	21	22	5	-19	-4	-7	55	25	SOCIETES D'ASSURANCE-VIE ..... 1.	
-1	-	-	-	-1	1	-	-	-	1	SOCIETES DE SECOURS MUTUELS ..... 2.	
5	6	60	9	80	9	18	5	31	63	REGIMES DE PENSION FIDUCIE ..... 3.	
-75	7	121	27	80	18	-16	66	31	99	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-24	11	33	-4	16	42	-70	-22	30	-20	COURTIERS EN VALEURS MOBILIERES ..... 1.	
40	-2	16	25	79	60	14	30	-65	39	FONDS MUTUELS ..... 2.	
-51	13	40	2	4	-48	14	19	23	8	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
-10	-8	20	-14	-12	-8	11	7	22	32	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-30	-7	12	18	-7	-28	15	32	21	40	AUTRES, N.C.A. .... 6.	
15	8	-10	-1	12	12	31	20	-25	38	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-5	-4	1	6	-2	2	-5	-2	11	6	FEDERALES ..... 1.	
20	12	-11	-7	14	10	36	22	-36	32	PROVINCIALES ..... 2.	
268	-656	-64	457	5	-208	386	-235	778	721	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
310	-29	130	-215	196	537	-93	155	-134	465	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
269	-60	56	-109	156	560	-223	129	-2	464	PROVINCIALES ..... 1.	
39	29	72	-108	32	-28	125	22	-136	-17	LOCALES ..... 2.	
2	2	2	2	8	5	5	4	4	18	HOPITAUX ..... 3.	
-42	139	144	236	477	643	397	367	338	1745	RESTE DU MONDE ..... XIII	

TABLE 3-17. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3310 AND 2310)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	132	2175	1771	3642	7720	-92	2291	1830	3787	7816
V	THE MONETARY AUTHORITIES .....	-246	299	-57	424	420	-258	377	224	315	658
1.	BANK OF CANADA .....	-246	299	-57	424	420	-258	377	224	315	658
VI	BANKS AND NEAR-BANKS .....	507	1494	1366	2604	5971	879	1707	1585	3169	7340
1.	CHARTERED BANKS .....	48	1047	1087	2158	4340	250	1293	1008	2480	5031
2.	NEAR-BANKS .....	459	447	279	446	1631	629	414	577	689	2309
2.1.	QUEBEC SAVINGS BANKS .....	13	-1	9	9	30	24	10	12	16	62
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	81	139	95	172	487	233	263	266	230	992
2.3.	TRUST COMPANIES .....	310	185	98	142	735	348	63	194	290	895
2.4.	MORTGAGE LOAN COMPANIES .....	55	124	77	123	379	24	78	105	153	360
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-16	11	5	5	5	9	23	16	15	63
2.	PROVINCIAL .....	-16	11	5	5	5	9	23	16	15	63
X	FEDERAL GOVERNMENT .....	9	-	11	4	24	10	3	5	7	25
XIII	REST OF THE WORLD .....	-122	371	446	605	1300	-732	181	-	281	-270
	CHANGE IN ASSETS .....	132	2175	1771	3642	7720	-92	2291	1830	3787	7816
ICII	PERSONS AND UNINCORPORATED BUSINESS .....	974	1407	963	939	4283	1280	1330	1696	1535	5841
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-356	-52	75	341	8	-126	229	95	311	509
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	154	-66	-18	-32	38	-50	71	-15	30	36
1.	FEDERAL .....	9	7	-20	-15	-19	9	5	-11	30	33
2.	PROVINCIAL .....	145	-73	2	-17	57	-59	66	-4	-	3
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-158	363	448	1007	1660	-462	-142	-1	308	-297
1.	CHARTERED BANKS .....	-186	306	408	830	1358	-558	-47	-80	286	-399
2.	NEAR-BANKS .....	28	57	40	177	302	96	-95	79	22	102
2.1.	QUEBEC SAVINGS BANKS .....	4	3	-2	-3	2	10	-9	5	5	11
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	62	-14	7	23	78	84	-46	11	-4	45
2.3.	TRUST COMPANIES .....	-47	87	14	139	193	-4	-62	19	70	23
2.4.	MORTGAGE LOAN COMPANIES .....	9	-19	21	18	29	6	22	44	-49	23
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-135	34	76	165	140	-123	-19	-1	59	-84
1.	LIFE INSURANCE COMPANIES .....	-46	-11	33	46	22	-49	12	2	26	-9
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	1	1	-	-	-	-1	-1
3.	TRUSTEED PENSION PLANS .....	-89	45	43	118	117	-74	-31	-3	34	-74
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-91	96	-26	-8	-29	-151	28	35	223	135
1.	INVESTMENT DEALERS .....	-3	-29	9	39	16	-25	24	19	139	157
2.	MUTUAL FUNDS .....	-6	99	-60	-113	-80	-50	-13	-1	5	-59
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-38	5	45	27	39	-36	-14	43	17	10
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-9	6	7	23	27	-16	4	-	48	36
6.	OTHER, N.E.I. ....	-35	15	-27	16	-31	-24	27	-26	14	-9
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-23	68	-22	-31	-8	45	-5	49	-34	55
1.	FEDERAL .....	-5	9	-9	2	-3	11	-14	15	-4	8
2.	PROVINCIAL .....	-18	59	-13	-33	-5	34	9	34	-30	47
X	FEDERAL GOVERNMENT .....	-730	-465	41	1243	89	-468	150	-222	1301	761
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	274	207	64	-272	273	342	352	-175	-577	-58
1.	PROVINCIAL .....	212	183	30	-167	258	312	190	-269	-256	-23
2.	LOCAL .....	62	24	34	-105	15	28	159	91	-324	-46
3.	HOSPITALS .....	-	-	-	-	-	2	3	3	3	11
XIII	REST OF THE WORLD .....	223	583	170	290	1266	-379	297	369	631	918

TABLEAU 3-17. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ARGENT LIQUIDE ET DEPOTS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3310 ET 2310)

1972					1973					SEC-	SEC-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	TEURS
MILLIONS DE DOLLARS											
1817	3310	2962	3597	11686	2352	5967	4481	8061	20861	VARIATION DU PASSIF	
-133	398	146	429	840	-179	394	171	545	931	LES AUTORITES MONETAIRES ..... V	
-133	398	146	429	840	-179	394	171	545	931	BANQUE DU CANADA ..... 1.	
1961	2452	1908	3118	9439	2222	4310	3522	5953	16007	BANQUES ET QUASI-BANQUES ..... VI	
1377	1497	1179	2306	6359	1211	3365	2431	4743	11750	BANQUES A CHARTE ..... 1.	
584	955	729	812	3080	1011	945	1091	1210	4257	QUASI-BANQUES ..... 2.	
16	14	19	10	59	24	19	21	42	106	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
377	360	347	350	1434	395	442	382	487	1706	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
92	405	198	258	953	486	311	433	548	1778	SOCIETES DE FIDUCIE ..... 2.3.	
99	176	165	194	634	106	173	255	133	667	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. .... 6.	
15	20	20	20	75	20	9	59	125	213	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
15	20	20	20	75	20	9	59	125	213	PROVINCIALES ..... 2.	
6	6	9	5	26	10	12	24	19	65	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-32	434	879	25	1306	279	1242	705	1419	3645	RESTE DU MONDE ..... XIII	
1817	3310	2962	3597	11686	2352	5967	4481	8061	20861	VARIATION DES ACTIFS	
1895	1824	2225	524	6468	2808	3827	2082	3382	12099	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-102	-46	37	327	216	-318	160	90	603	535	SOCIETES PRIVEES NON FINANCIERES ..... III	
-34	250	-104	76	188	7	-88	-14	107	12	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-10	-1	14	19	22	-37	30	-26	11	-22	FEDERALES ..... 1.	
-24	251	-118	57	166	44	-118	12	96	34	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
227	449	60	977	1713	-82	951	1152	2347	4368	BANQUES ET QUASI-BANQUES ..... VI	
100	358	112	873	1443	-233	1059	1159	1979	3964	BANQUES A CHARTE ..... 1.	
127	91	-52	104	270	151	-108	-7	368	404	QUASI-BANQUES ..... 2.	
-	-6	11	1	6	5	-10	12	32	39	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
86	-42	47	41	132	7	-60	-30	113	30	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
37	141	-98	63	143	150	-89	-8	164	217	SOCIETES DE FIDUCIE ..... 2.3.	
4	-2	-12	-1	-11	-11	51	19	59	118	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-50	15	-30	84	19	-43	30	8	169	164	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII	
-10	-8	10	55	47	-35	12	9	42	28	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	-	-	1	-	-	-	-1	-1	SOCIETES DE SECOURS MUTUELS ..... 2.	
-41	23	-40	29	-29	-8	18	-1	128	137	REGIMES DE PENSION FIDUCIE ..... 3.	
-160	115	262	-75	138	79	-133	120	-	66	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-98	160	197	-154	105	169	-259	86	-28	-32	COURTIERS EN VALEURS MOBILIERES ..... 1.	
21	-34	29	-26	-10	54	8	-11	-13	38	FONDS MUTUELS ..... 2.	
-32	27	32	35	62	-73	21	57	-25	-20	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	38	38	-15	2	-17	-3	-33	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
-53	-18	5	12	-54	-13	-11	20	7	3	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
2	-20	-1	16	-3	-43	106	-15	62	110	AUTRES, N.C.A. .... 6.	
75	67	-82	-8	52	32	47	212	-64	227	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
16	-18	10	4	12	33	23	126	-165	17	FEDERALES ..... 1.	
59	85	-92	-12	40	-1	24	86	101	210	PROVINCIALES ..... 2.	
-1201	-423	-119	2024	281	-902	76	-141	493	-474	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
390	285	326	-361	640	381	271	132	-595	189	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
348	114	147	-56	553	326	101	-37	-184	206	PROVINCIALES ..... 1.	
34	163	171	-314	54	61	176	176	-404	9	LOCALES ..... 2.	
8	8	8	9	33	-6	-6	-7	-7	-26	HOPITAUX ..... 3.	
777	774	387	33	1971	390	826	840	1619	3675	RESTE DU MONDE ..... XIII	

TABLE 3-17. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3310 AND 2310)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	2749	4789	2682	6310	16530	1806	4281	4595	3643	14325
V	THE MONETARY AUTHORITIES .....	-256	506	201	734	1185	-72	563	144	710	1345
1.	BANK OF CANADA .....	-256	506	201	734	1185	-72	563	144	710	1345
VI	BANKS AND NEAR-BANKS .....	3514	4312	2893	5140	15859	2268	3576	3541	3757	13142
1.	CHARTERED BANKS .....	2186	3102	2122	4437	11847	708	2199	2278	2586	7771
2.	NEAR-BANKS .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
2.1.	QUEBEC SAVINGS BANKS .....	25	9	25	8	67	23	34	30	-4	83
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	456	550	330	180	1516	942	647	549	327	2465
2.3.	TRUST COMPANIES .....	681	453	274	297	1705	513	444	430	498	1885
2.4.	MORTGAGE LOAN COMPANIES .....	166	198	142	218	724	82	252	254	350	938
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-3	57	50	36	140	1	201	48	28	278
2.	PROVINCIAL .....	-3	57	50	36	140	1	201	48	28	278
X	FEDERAL GOVERNMENT .....	25	19	24	18	86	15	18	31	5	65
XIII	REST OF THE WORLD .....	-531	-105	-486	382	-740	-406	-77	831	-857	-509
	CHANGE IN ASSETS .....	2749	4789	2682	6310	16530	1806	4281	4595	3643	14325
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	4313	4323	2473	-426	10683	3176	3772	3332	2150	12430
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-47	31	-41	471	414	-664	138	350	587	411
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-65	171	-68	164	202	161	82	-65	146	324
1.	FEDERAL .....	-17	1	37	18	39	-47	2	54	145	154
2.	PROVINCIAL .....	-48	170	-105	146	163	208	80	-119	1	170
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	342	134	-169	1433	1740	-142	-62	919	-365	350
1.	CHARTERED BANKS .....	22	121	-45	1279	1377	-546	37	846	-509	-172
2.	NEAR-BANKS .....	320	13	-124	154	363	404	-99	73	144	522
2.1.	QUEBEC SAVINGS BANKS .....	-14	-1	12	2	-1	7	1	-13	-6	-11
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	117	69	34	27	247	228	98	29	-103	252
2.3.	TRUST COMPANIES .....	186	-64	-140	83	65	223	-185	29	209	276
2.4.	MORTGAGE LOAN COMPANIES .....	31	9	-30	42	52	-54	-13	28	44	5
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-28	-50	61	139	122	39	-46	-31	27	-11
1.	LIFE INSURANCE COMPANIES .....	-30	-43	45	37	9	-27	-23	6	2	-42
2.	FRATERNAL BENEFIT SOCIETIES .....	2	3	2	-	7	2	3	2	-	7
3.	TRUSTEED PENSION PLANS .....	-	-10	14	102	106	64	-26	-39	25	24
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-135	-310	60	117	-268	-30	89	86	225	370
1.	INVESTMENT DEALERS .....	-93	-164	19	77	-161	-43	68	14	103	142
2.	MUTUAL FUNDS .....	25	-34	-20	-30	-59	47	-25	-14	-21	-13
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-33	-19	48	77	73	-54	16	85	54	101
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-2	-4	6	-7	-7	4	-3	8	-9	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	1	-5	49	-22	23	7	-2	5	31	41
6.	OTHER, N.E.I. ....	-33	-84	-42	22	-137	9	35	-12	67	95
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-3	41	19	-85	-28	-4	108	20	6	130
1.	FEDERAL .....	48	-43	-29	-	-24	-22	-1	-	91	68
2.	PROVINCIAL .....	-51	84	48	-85	-4	18	109	20	-85	62
X	FEDERAL GOVERNMENT .....	-2111	348	336	3586	2559	-1759	-506	-994	2507	-752
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	461	350	214	-361	664	974	328	-337	-735	230
1.	PROVINCIAL .....	340	178	-20	57	555	894	30	-496	-344	84
2.	LOCAL .....	119	170	232	-420	101	78	296	157	-393	138
3.	HOSPITALS .....	2	2	2	2	8	2	2	2	2	8
XIII	REST OF THE WORLD .....	22	-249	-203	872	442	55	378	1315	-905	843

**CATEGORIES 3311 AND 2311**

CURRENCY AND BANK DEPOSITS

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**CATÉGORIES 3311 ET 2311**

ARGENT LIQUIDE ET DÉPÔTS BANCAIRES

TABLE 3-18. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND BANK DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3311 AND 2311)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	-213	396	-340	696	539	-349	589	224	1036	1500
V	THE MONETARY AUTHORITIES .....	-156	79	58	69	50	-150	114	57	185	206
1.	BANK OF CANADA .....	-156	79	58	69	50	-150	114	57	185	206
VI	BANKS AND NEAR-BANKS .....	-58	317	-398	627	488	-202	475	166	852	1291
1.	CHARTERED BANKS .....	-58	317	-398	627	488	-202	475	166	852	1291
	(OF WHICH DEMAND DEPOSITS ARE)	-709	153	82	652	178	-844	394	357	396	303
X	FEDERAL GOVERNMENT .....	1	-	-	-	1	3	-	1	-1	3
	CHANGE IN ASSETS .....	-213	396	-340	696	539	-349	589	224	1036	1500
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-17	250	393	-308	318	249	408	237	-80	814
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-166	21	-20	243	78	-174	-12	110	106	30
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-3	-4	-2	11	2	-20	-5	-7	-15	-47
1.	FEDERAL .....	1	-	2	16	19	-13	3	1	-6	-15
2.	PROVINCIAL .....	-5	-5	-5	-5	-20	-7	-8	-8	-8	-31
3.	LOCAL .....	1	1	1	-	3	-	-	-	-1	-1
VI	BANKS AND NEAR-BANKS .....	-142	38	-15	180	61	-148	42	72	130	96
1.	CHARTERED BANKS .....	-116	40	-13	155	66	-162	42	79	111	70
2.	NEAR-BANKS .....	-26	-2	-2	25	-5	14	-	-7	19	26
2.1.	QUEBEC SAVINGS BANKS .....	4	3	2	-3	6	1	-1	2	4	6
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-15	-10	3	2	-20	6	-3	11	-3	11
2.3.	TRUST COMPANIES .....	-17	4	-8	20	-1	17	2	-20	16	15
2.4.	MORTGAGE LOAN COMPANIES .....	2	1	1	6	10	-10	2	-	2	-6
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	2	1	1	4	1	-16	16	32	33
1.	LIFE INSURANCE COMPANIES .....	-	1	-	-	1	-2	-19	13	26	18
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	1	1
3.	TRUSTEED PENSION PLANS .....	-	1	1	1	3	3	3	3	5	14
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-11	1	1	22	13	-18	-2	-1	19	-2
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-4	-	3	-5	-6
2.	MUTUAL FUNDS .....	-1	-1	-1	3	-	1	-1	2	-3	-1
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-1	-2	-1	-2	-6	-1	-1	-1	-	-3
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-12	7	4	2	1	-8	8	-1	1	-
6.	OTHER, N.E.I. ....	3	-3	-1	19	18	-6	-8	-4	26	8
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-1	1	12	12	-12	1	-	6	-5
1.	FEDERAL .....	-1	-2	-	11	8	-12	1	-	6	-5
2.	PROVINCIAL .....	1	1	1	1	4	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	85	134	-658	422	-17	-302	188	-214	760	432
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	86	-30	-	27	83	103	-47	13	42	111
1.	PROVINCIAL .....	76	-40	-10	16	42	96	-56	4	33	77
2.	LOCAL .....	7	8	8	8	31	8	9	9	9	35
3.	HOSPITALS .....	3	2	2	3	10	-1	-	-	-	-1
XIII	REST OF THE WORLD .....	-45	-15	-41	86	-15	-28	32	-2	36	38



TABLEAU 3-18. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ARGENT LIQUIDE ET DEPOTS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3311 ET 2311)

1	1964				ANNEE	1965				ANNEE	SEC-TEURS	SOUS-SEC-TEURS
	II	III	IV			I	II	III	IV			
MILLIONS DE DOLLARS												
-287	490	50	715	968	328	795	524	650	2297	VARIATION DU PASSIF		
-207	116	59	163	131	-154	193	63	224	326	LES AUTORITES MONETAIRES ..... V		
-207	116	59	163	131	-154	193	63	224	326	BANQUE DU CANADA ..... 1.		
-86	366	-17	543	806	473	595	449	416	1933	BANQUES ET QUASI-BANQUES ..... VI		
-86	366	-17	543	806	473	595	449	416	1933	BANQUES A CHARTE ..... 1.		
-444	50	82	306	-6	-404	313	72	329	310	(DONT LES DEPOTS A VUE DE)		
6	8	8	9	31	9	7	12	10	38	ADMINISTRATION PUBLIQUE FEDERALE ..... X		
-287	490	50	715	968	328	795	524	650	2297	VARIATION DES ACTIFS		
149	437	294	-5	875	651	884	492	-197	1830	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II		
-190	-4	66	155	67	-241	28	20	157	-36	SOCIETES PRIVEES NON FINANCIERES ..... III		
11	13	42	20	86	22	11	-4	21	50	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV		
11	13	-27	15	16	14	2	-13	12	15	FEDERALES ..... 1.		
-1	-1	68	-	66	7	7	7	7	28	PROVINCIALES ..... 2.		
1	1	1	1	4	1	2	2	2	7	LOCALES ..... 3.		
-49	-14	97	16	50	-5	36	62	105	198	BANQUES ET QUASI-BANQUES ..... VI		
-38	-12	46	14	10	15	26	64	80	185	BANQUES A CHARTE ..... 1.		
-11	-2	51	2	40	-20	10	-2	25	13	QUASI-BANQUES ..... 2.		
4	-2	-1	-4	-3	6	-4	-6	-1	-5	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.		
3	-5	9	-3	4	6	-2	13	-14	3	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.		
-19	9	-4	25	7	-20	14	-7	31	18	SOCIETES DE FIDUCIE ..... 2.3.		
1	-	47	-16	32	-12	2	-2	9	-3	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.		
-20	-4	3	31	18	8	-2	23	49	78	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII		
-13	-7	-1	26	-5	-5	-16	10	28	17	SOCIETES D'ASSURANCE-VIE ..... 1.		
-	-	-	-1	-1	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.		
3	3	4	6	16	13	14	13	21	61	REGIMES DE PENSION FIDUCIE ..... 3.		
-1	-2	30	-5	22	2	19	15	81	117	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII		
-2	6	5	2	11	5	22	19	51	97	COURTIERS EN VALEURS MOBILIERES ..... 1.		
2	5	1	1	9	7	-1	2	7	15	FONDS MUTUELS ..... 2.		
2	3	3	2	10	2	3	2	3	10	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.		
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.		
10	-2	4	6	18	-5	-	-8	11	-2	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.		
-13	-14	17	-16	-26	-7	-5	-	9	-3	AUTRES, N.C.A. .... 6.		
-4	-3	2	6	1	-5	-	2	4	1	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX		
-4	-3	2	6	1	-6	-1	1	4	-2	FEDERALES ..... 1.		
-	-	-	-	-	1	1	1	-	3	PROVINCIALES ..... 2.		
-322	110	-426	372	-266	-249	-34	2	361	80	ADMINISTRATION PUBLIQUE FEDERALE ..... X		
98	-52	-27	73	92	130	-129	-73	23	-49	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI		
96	-53	-29	71	85	128	-130	-74	23	-53	PROVINCIALES ..... 1.		
2	1	2	2	7	1	-	-	-1	-	LOCALES ..... 2.		
-	-	-	-	-	1	1	1	1	4	HOPITAUX ..... 3.		
1	9	-31	52	31	15	-18	-15	46	28	RESTE DU MONDE ..... XIII		

TABLE 3-18. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND BANK DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3311 AND 2311)

SEC- TOR	SUB- SECTOR	1966					1967					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-275	387	430	832	1374	626	631	1148	394	2799
V		THE MONETARY AUTHORITIES .....	-192	80	67	214	169	-108	214	139	-44	201
1.		BANK OF CANADA .....	-192	80	67	214	169	-108	214	139	-44	201
VI		BANKS AND NEAR-BANKS .....	-93	301	359	612	1179	719	410	1002	428	2559
1.		CHARTERED BANKS .....	-93	301	359	612	1179	719	410	1002	428	2559
		(OF WHICH DEMAND DEPOSITS ARE)	-386	371	50	473	508	-430	280	135	507	492
X		FEDERAL GOVERNMENT .....	10	6	4	6	26	15	7	7	10	39
		CHANGE IN ASSETS .....	-275	387	430	832	1374	626	631	1148	394	2799
T&II		PERSONS AND UNINCORPORATED BUSINESS .....	172	427	467	-37	1029	762	970	1122	-36	2818
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-185	29	22	275	141	-95	-28	58	221	156
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-23	19	-36	30	-10	-6	-45	23	19	-9
1.		FEDERAL .....	9	22	-11	8	28	-16	-13	-18	-11	-58
2.		PROVINCIAL .....	-31	-2	-23	24	-32	10	-32	41	30	49
3.		LOCAL .....	-1	-1	-2	-2	-6	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	-53	-47	33	242	175	-96	8	104	51	67
1.		CHARTERED BANKS .....	-46	-38	42	181	139	-93	27	6	47	-13
2.		NEAR-BANKS .....	-7	-9	-9	61	36	-3	-19	98	4	80
2.1.		QUEBEC SAVINGS BANKS .....	-3	2	-2	9	6	-3	6	10	-9	4
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	9	-2	17	5	29	24	-36	38	-60	-34
2.3.		TRUST COMPANIES .....	-5	-5	-10	38	18	-28	5	55	66	98
2.4.		MORTGAGE LOAN COMPANIES .....	-8	-4	-14	9	-17	4	6	-5	7	12
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	-26	-15	10	52	21	-11	-21	5	37	10
1.		LIFE INSURANCE COMPANIES .....	-30	-20	6	45	1	-12	-22	4	36	6
2.		FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.		TRUSTEED PENSION PLANS .....	4	5	4	7	20	1	1	1	1	4
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-57	42	24	-45	-36	1	-20	56	60	97
1.		INVESTMENT DEALERS .....	-30	21	-14	-34	-57	22	-30	59	-30	21
2.		MUTUAL FUNDS .....	10	1	-4	1	8	3	11	6	-15	5
3.		FIRE AND CASUALTY INSURANCE COMPANIES ....	-32	10	16	5	-1	-31	13	10	19	11
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-4	13	31	-20	20	9	-28	-10	30	1
6.		OTHER, N.E.I. ....	-1	-3	-5	3	-6	-2	14	-9	56	59
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-8	16	-17	3	-6	-5	13	14	2	24
1.		FEDERAL .....	-2	-3	-	6	1	-3	1	1	9	8
2.		PROVINCIAL .....	-6	19	-17	-3	-7	-2	12	13	-7	16
X		FEDERAL GOVERNMENT .....	-340	-31	-92	475	12	-220	-108	-277	272	-333
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	257	-46	15	-190	36	248	-78	37	-260	-53
1.		PROVINCIAL .....	260	-43	19	-186	50	318	-136	-31	-202	-51
2.		LOCAL .....	-3	-3	-5	-5	-16	-70	58	68	-58	-2
3.		HOSPITALS .....	-	-	1	1	2	-	-	-	-	-
XIII		REST OF THE WORLD .....	-12	-7	4	27	12	48	-60	6	28	22

TABLEAU 3-18. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ARGENT LIQUIDE ET DEPOTS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3311 ET 2311)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
204	1145	1104	1251	3704	253	597	-134	621	1337	VARIATION DU PASSIF	
-302	346	-7	284	321	-314	357	46	127	216	LES AUTORITES MONETAIRES .....	V
-302	346	-7	284	321	-314	357	46	127	216	BANQUE DU CANADA .....	1.
496	786	1087	940	3309	539	238	-189	493	1081	BANQUES ET QUASI-BANQUES .....	VI
496	786	1087	940	3309	539	238	-189	493	1081	BANQUES A CHARTE .....	1.
-1042	532	613	798	901	-755	203	-147	389	-350	(DONT LES DEPOTS A VUE DE)	
10	13	24	27	74	28	2	9	1	40	ADMINISTRATION PUBLIQUE FEDERALE .....	X
204	1145	1104	1251	3704	253	597	-134	621	1337	VARIATION DES ACTIFS	
192	1751	520	519	2982	143	463	169	-425	350	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
-65	25	162	19	141	-131	-122	-55	10	-298	SOCIETES PRIVEES NON FINANCIERES .....	III
-3	74	-72	42	41	19	33	-93	17	-24	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
7	45	-49	25	28	1	29	-64	13	-21	FEDERALES .....	1.
-10	29	-23	17	13	18	4	-29	4	-3	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
-333	27	295	263	252	-101	78	-55	144	66	BANQUES ET QUASI-BANQUES .....	VI
-247	12	254	148	167	-161	103	34	115	91	BANQUES A CHARTE .....	1.
-86	15	41	115	85	60	-25	-89	29	-25	QUASI-BANQUES .....	2.
7	1	-7	14	15	-18	5	-2	1	-14	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
8	-1	22	12	41	-14	14	4	3	7	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-100	15	30	72	17	94	-31	-87	33	9	SOCIETES DE FIDUCIE .....	2.3.
-1	-	-4	17	12	-2	-13	-4	-8	-27	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-13	-16	53	28	52	-14	13	-15	67	51	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-16	-20	21	22	7	-19	-5	-7	55	24	SOCIETES D'ASSURANCE-VIE .....	1.
-1	-	-	-	-1	1	-	-	-	1	SOCIETES DE SECOURS MUTUELS .....	2.
4	4	32	6	46	4	18	-8	12	26	REGIMES DE PENSION FIDUCIE .....	3.
-112	34	85	28	35	31	-54	5	20	2	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-24	3	21	-1	-1	46	-72	-18	27	-17	COURTIERS EN VALEURS MOBILIERES .....	1.
8	33	4	29	74	52	-13	39	-75	3	FONDS MUTUELS .....	2.
-49	9	30	6	-4	-43	11	14	24	6	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-19	-6	18	-21	-28	-4	1	-4	22	15	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-28	-5	12	15	-6	-20	19	-26	22	-5	AUTRES, N.C.A. ....	6.
-	-2	-10	13	1	16	18	11	1	46	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-5	-4	1	6	-2	2	-5	-2	11	6	FEDERALES .....	1.
5	2	-11	7	3	14	23	13	-10	40	PROVINCIALES .....	2.
268	-657	-66	455	-	-207	385	-233	772	717	ADMINISTRATION PUBLIQUE FEDERALE .....	X
264	-96	132	-169	131	503	-230	147	-30	390	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
232	-120	67	-97	82	553	-305	138	16	402	PROVINCIALES .....	1.
30	22	63	-74	41	-55	70	5	-50	-30	LOCALES .....	2.
2	2	2	2	8	5	5	4	4	18	HOPITAUX .....	3.
6	5	5	53	69	-6	13	-15	45	37	RESTE DU MONDE .....	XIII

TABLE 3-18. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND BANK DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3311 AND 2311)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	-358	1153	399	2249	3443	828	1842	1105	2626	6401
V	THE MONETARY AUTHORITIES .....	-246	299	-57	424	420	-258	377	224	315	658
1.	BANK OF CANADA .....	-246	299	-57	424	420	-258	377	224	315	658
VI	BANKS AND NEAR-BANKS .....	-122	855	444	1821	2998	1076	1462	876	2304	5718
1.	CHARTERED BANKS .....	-122	855	444	1821	2998	1076	1462	876	2304	5718
	(OF WHICH DEMAND DEPOSITS ARE)	-607	359	-152	446	46	-286	921	-33	751	1353
X	FEDERAL GOVERNMENT .....	10	-1	12	4	25	10	3	5	7	25
	CHANGE IN ASSETS .....	-358	1153	399	2249	3443	828	1842	1105	2626	6401
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	292	1396	237	563	2488	1050	1112	1122	754	4038
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-114	-55	-15	230	46	10	103	214	403	730
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	86	17	-10	-2	91	-53	48	23	50	68
1.	FEDERAL .....	13	4	-16	-19	-18	11	2	-13	34	34
2.	PROVINCIAL .....	73	13	6	17	109	-64	46	36	16	34
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-23	-24	52	272	277	382	-91	50	165	506
1.	CHARTERED BANKS .....	-85	-7	58	102	68	359	-14	-51	134	428
2.	NEAR-BANKS .....	62	-17	-6	170	209	23	-77	101	31	78
2.1.	QUEBEC SAVINGS BANKS .....	4	3	-2	-3	2	5	-3	3	2	7
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	52	-45	-3	40	44	12	-51	7	-	-32
2.3.	TRUST COMPANIES .....	-6	48	-19	122	145	-4	-39	32	80	69
2.4.	MORTGAGE LOAN COMPANIES .....	12	-23	18	11	18	10	16	59	-51	34
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-126	20	57	176	127	-104	2	17	37	-48
1.	LIFE INSURANCE COMPANIES .....	-47	-12	34	45	20	-49	10	1	29	-9
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	1	1	-	-	-	-1	-1
3.	TRUSTEED PENSION PLANS .....	-79	32	23	130	106	-55	-8	16	9	-38
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-58	77	8	23	50	-121	4	41	193	117
1.	INVESTMENT DEALERS .....	8	-33	11	41	27	-29	29	18	139	157
2.	MUTUAL FUNDS .....	-1	94	-36	-94	-37	-39	-23	10	-7	-59
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-38	6	32	29	29	-30	-19	38	4	-7
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-6	-1	12	29	34	-16	5	-5	44	28
6.	OTHER, N.E.I. ....	-21	11	-11	18	-3	-7	12	-20	13	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-20	21	-3	-5	-7	21	-10	37	2	50
1.	FEDERAL .....	-5	9	-9	2	-3	11	-14	15	-4	8
2.	PROVINCIAL .....	-15	12	6	-7	-4	10	4	22	6	42
X	FEDERAL GOVERNMENT .....	-731	-466	44	1243	90	-466	149	-222	1301	762
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	261	144	8	-168	245	330	332	-194	-413	55
1.	PROVINCIAL .....	252	104	26	-142	240	338	186	-266	-214	44
2.	LOCAL .....	9	40	-18	-26	5	-10	143	69	-202	-
3.	HOSPITALS .....	-	-	-	-	-	2	3	3	3	11
XIII	REST OF THE WORLD .....	75	23	21	-83	36	-221	193	17	134	123

TABLEAU 3-18. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ARGENT LIQUIDE ET DEPOTS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3311 ET 2311)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
902	1184	1100	2305	5495	762	2394	1243	3531	7930	VARIATION DU PASSIF	
-133	398	146	425	840	-179	394	171	545	931	LES AUTORITES MONETAIRES .....	V
-133	398	146	425	840	-179	394	171	545	931	BANQUE DU CANADA .....	1.
1029	780	945	1875	4629	931	1988	1048	2967	6934	BANQUES ET QUASI-BANQUES .....	VI
1029	780	945	1875	4629	931	1988	1048	2967	6934	BANQUES A CHARTE .....	1.
-781	802	132	1133	1286	-964	1168	-91	1265	1378	(DONT LES DEPOTS A VUE DE)	
6	6	9	5	26	10	12	24	19	65	ADMINISTRATION PUBLIQUE FEDERALE .....	X
902	1184	1100	2305	5495	762	2394	1243	3531	7930	VARIATION DES ACTIFS	
1694	1091	887	-12	3660	1425	2292	721	2231	6669	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1611
-238	43	109	144	58	-284	147	-36	429	256	SOCIETES PRIVEES NON FINANCIERES .....	111
-40	114	-66	69	77	-78	-3	60	58	37	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-12	-	15	20	23	-36	30	-24	10	-20	FEDERALES .....	1.
-28	114	-81	45	54	-42	-33	84	48	57	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
230	86	-116	434	634	2	-3	163	635	797	BANQUES ET QUASI-BANQUES .....	VI
39	-20	-52	381	348	-102	54	134	407	493	BANQUES A CHARTE .....	1.
191	106	-64	53	286	104	-57	29	228	304	QUASI-BANQUES .....	2.
-7	5	13	-5	6	3	-9	6	31	31	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
47	-41	8	44	58	30	-37	-22	107	78	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
144	145	-80	14	223	81	-53	16	36	80	SOCIETES DE FIDUCIE .....	2.3.
7	-3	-5	-	-1	-10	42	29	54	115	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-21	8	-38	66	15	-39	-28	14	115	62	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-11	-7	10	53	45	-34	12	8	46	32	SOCIETES D'ASSURANCE-VIE .....	1.
1	-	-	-	1	-	-	-	-1	-1	SOCIETES DE SECOURS MUTUELS .....	2.
-11	15	-48	13	-31	-5	-40	6	70	31	REGIMES DE PENSION FIDUCIE .....	3.
-172	128	245	-114	87	92	-241	112	5	-32	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-99	158	177	-152	84	163	-252	82	-31	-38	COURTIERS EN VALEURS MOBILIERES .....	1.
18	-35	25	-22	-14	36	-34	8	-7	3	FONDS MUTUELS .....	2.
-16	14	34	6	38	-59	18	23	-16	-34	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	38	38	-15	-21	-2	-3	-41	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-54	-19	9	13	-51	-19	-11	18	7	-5	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-21	10	-	3	-8	-14	59	-17	55	83	AUTRES, N.C.A. ....	6.
51	40	-39	-7	45	37	48	152	-72	165	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
16	-18	10	4	12	33	23	126	-165	17	FEDERALES .....	1.
35	58	-49	-11	33	4	25	26	93	148	PROVINCIALES .....	2.
-1199	-423	-122	2027	283	-902	79	-146	493	-476	ADMINISTRATION PUBLIQUE FEDERALE .....	X
379	229	191	-292	507	343	232	83	-487	171	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
337	101	86	-90	434	337	70	-32	-191	184	PROVINCIALES .....	1.
34	120	97	-211	40	12	168	122	-289	13	LOCALES .....	2.
8	8	8	9	33	-6	-6	-7	-7	-26	HOPITAUX .....	3.
218	-132	49	-6	129	166	-129	120	124	281	RESTE DU MONDE .....	XIII

TABLE 3-18. CATEGORIES, QUARTERLY AND ANNUALLY  
CURRENCY AND BANK DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3311 AND 2311)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
		924	1933	2509	5930	11296	1517	2363	1595	3770	9245
	CHANGE IN LIABILITIES .....										
V	THE MONETARY AUTHORITIES .....	-256	506	201	734	1185	-72	563	144	710	1345
I.	BANK OF CANADA .....	-256	506	201	734	1185	-72	563	144	710	1345
VI	BANKS AND NEAR-BANKS .....	1155	1408	2284	5178	10025	1574	1782	1422	3055	7833
1.	CHARTERED BANKS .....	1155	1408	2284	5178	10025	1574	1782	1422	3055	7833
	(OF WHICH DEMAND DEPOSITS ARE)	-1456	1003	426	497	470	312	799	-211	1784	2684
X	FEDERAL GOVERNMENT .....	25	19	24	18	86	15	18	29	5	67
	CHANGE IN ASSETS .....	924	1933	2509	5930	11296	1517	2363	1595	3770	9245
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	3149	1279	1763	-45	6146	2614	2220	2224	423	7481
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-103	-39	61	562	481	-452	222	293	629	692
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-94	225	6	129	266	22	-28	100	165	259
1.	FEDERAL .....	-28	13	35	19	39	-47	1	54	143	151
2.	PROVINCIAL .....	-66	212	-29	110	227	69	-29	46	22	108
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-107	174	15	791	873	25	-118	202	402	511
1.	CHARTERED BANKS .....	-304	159	103	567	525	-64	97	90	406	529
2.	NEAR-BANKS .....	197	15	-88	224	348	89	-215	112	-4	-18
2.1.	QUEBEC SAVINGS BANKS .....	-5	2	12	5	14	4	3	-11	-4	-8
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	91	35	27	62	215	70	-16	-52	-87	-85
2.3.	TRUST COMPANIES .....	81	-34	-93	119	73	44	-185	137	79	75
2.4.	MORTGAGE LOAN COMPANIES .....	30	12	-34	38	46	-29	-17	38	8	-
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-31	-54	69	204	188	34	-43	-45	52	-2
1.	LIFE INSURANCE COMPANIES .....	-39	-40	44	36	1	-32	-21	5	-	-48
2.	FRATERNAL BENEFIT SOCIETIES .....	2	3	2	-	7	2	3	2	-	7
3.	TRUSTEED PENSION PLANS .....	6	-17	23	168	180	64	-25	-52	52	39
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-165	-220	89	203	-93	-45	95	38	173	261
1.	INVESTMENT DEALERS .....	-84	-149	11	82	-140	-44	66	17	106	145
2.	MUTUAL FUNDS .....	8	-17	-4	2	-11	35	-20	-2	-15	-2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-35	-8	29	85	71	-58	17	70	51	80
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-2	9	-7	-	3	-3	8	-9	-1
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-5	-21	48	-28	-6	-	-12	1	27	16
6.	OTHER, N.E.I. ....	-49	-23	-4	69	-7	19	47	-56	13	23
IX	PUBLIC FINANCIAL INSTITUTIONS .....	5	68	12	-56	29	-44	106	12	42	116
1.	FEDERAL .....	48	-43	-29	-	-24	-22	-1	-	91	68
2.	PROVINCIAL .....	-43	111	41	-56	53	-22	107	12	-49	48
X	FEDERAL GOVERNMENT .....	-2111	334	349	3987	2559	-1759	-504	-1002	2513	-752
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	414	156	128	-198	500	984	269	-356	-664	233
1.	PROVINCIAL .....	340	34	-14	68	428	927	15	-495	-335	112
2.	LOCAL .....	72	120	140	-268	64	55	252	137	-331	113
3.	HOSPITALS .....	2	2	2	2	8	2	2	2	2	8
XIII	REST OF THE WORLD .....	-33	10	17	353	347	138	144	129	35	446

**CATEGORIES 3312 AND 2312**

DEPOSITS IN OTHER INSTITUTIONS

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**CATÉGORIES 3312 ET 2312**

DÉPÔTS DANS LES AUTRES INSTITUTIONS

TABLE 3-19. CATEGORIES, QUARTERLY AND ANNUALLY DEPOSITS IN OTHER INSTITUTIONS, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3312 AND 2312)

SEC- TOR	SUB- SECTOR	1962					1963					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	228	119	116	140	603	292	211	211	124	838
VI		BANKS AND NEAR-BANKS .....	233	123	119	144	619	288	206	206	119	819
	2.	NEAR-BANKS .....	233	123	119	144	619	288	206	206	119	819
	2.1.	QUEBEC SAVINGS BANKS .....	9	1	4	6	20	6	-2	8	4	16
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ... (OF WHICH CHEQUABLE DEPOSITS ARE)	60	56	34	31	181	74	51	59	44	228
	2.3.	TRUST COMPANIES .....	139	39	42	76	296	155	108	100	43	406
		(OF WHICH CHEQUABLE DEPOSITS ARE)	37	16	-15	8	42	22	25	26	18	91
	2.4.	MORTGAGE LOAN COMPANIES .....	25	27	39	31	122	53	49	39	28	169
		(OF WHICH CHEQUABLE DEPOSITS ARE)	7	-	-12	-7	-12	-2	7	5	-4	6
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-4	-4	-3	-4	-15	5	5	5	5	20
	2.	PROVINCIAL .....	-4	-4	-3	-4	-15	5	5	5	5	20
X		FEDERAL GOVERNMENT .....	-1	-	-	-	-1	-1	-	-	-	-1
		CHANGE IN ASSETS .....	228	119	116	140	603	292	211	211	124	838
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	195	141	113	106	555	261	194	196	91	742
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	6	-20	6	22	14	6	16	2	21	45
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
	2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
	3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	12	-8	1	1	6	3	-2	2	-	3
	2.	NEAR-BANKS .....	12	-8	1	1	6	3	-2	2	-	3
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	13	-5	-1	-	7	4	-4	2	1	3
	2.3.	TRUST COMPANIES .....	-1	-	-1	-	-2	1	2	-	-1	2
	2.4.	MORTGAGE LOAN COMPANIES .....	-	-3	3	1	1	-2	-	-	-	-2
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	4	-	-4	1	1	3	-	-2	-1	-
	1.	LIFE INSURANCE COMPANIES .....	4	-	-4	1	1	3	-	-2	-1	-
	2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
	3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	2	1	3	-	6	8	-7	18	1	20
	1.	INVESTMENT DEALERS .....	-	-	-	-	-	5	-3	1	-2	1
	2.	MUTUAL FUNDS .....	2	2	2	-4	2	-	-	-	-2	-2
	3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	1	1	-	-	-	-1	-1
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-1	-	-	-1	1	-	-	4	5
	6.	OTHER, N.E.I. ....	-	-	1	3	4	2	-4	17	2	17
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	9	2	2	3	16	11	4	4	4	23
	1.	PROVINCIAL .....	9	2	2	3	16	10	4	4	4	22
	2.	LOCAL .....	-	-	-	-	-	1	-	-	-	1
	3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	-	3	-5	7	5	-	6	-9	8	5



TABLEAU 3-19. CATEGORIES PAR ANNEES ET TRIMESTRES  
DEPOTS DANS LES AUTRES INSTITUTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3312 ET 2312)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
377	228	196	264	1065	499	279	130	186	1094	VARIATION DU PASSIF	
374	224	192	260	1050	498	276	127	183	1084	BANQUES ET QUASI-BANQUES .....	VI
374	224	192	260	1050	498	276	127	183	1084	QUASI-BANQUES .....	2.
14	2	5	10	31	8	8	4	-2	18	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
98	66	68	48	280	122	65	74	51	312	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-	-	-	-	-	-	-	-	-	-	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
210	100	31	145	490	302	153	12	54	521	SOCIETES DE FIDUCIE .....	2.3.
-5	15	19	26	55	14	49	-17	-	46	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
52	56	88	53	249	66	50	37	80	233	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
4	5	2	5	16	-4	6	-2	7	7	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	6.
4	4	4	4	16	3	3	3	3	12	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
4	4	4	4	16	3	3	3	3	12	PROVINCIALES .....	2.
-1	-	-	-	-1	-2	-	-	-	-2	ADMINISTRATION PUBLIQUE FEDERALE .....	X
377	228	196	264	1065	499	279	130	186	1094	VARIATION DES ACTIFS	
358	220	164	170	912	471	364	107	195	1137	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
-23	28	-19	38	24	3	-17	19	6	11	SOCIETES PRIVEES NON FINANCIERES .....	III
-	-	50	-	50	1	-	-	-	1	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	50	-	50	1	-	-	-	1	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
9	-3	7	4	17	3	-5	-	3	1	BANQUES ET QUASI-BANQUES .....	VI
9	-3	7	4	17	3	-5	-	3	1	QUASI-BANQUES .....	2.
5	-8	9	-4	2	10	-3	3	-3	7	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
1	-1	-	4	4	-2	-2	-	4	-	SOCIETES DE FIDUCIE .....	2.3.
3	6	-2	4	11	-5	-	-3	2	-6	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-	-	-	-	-	5	4	4	6	19	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-	-	-	-	-	1	-	-	-	1	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
-	-	-	-	-	4	4	4	6	18	REGIMES DE PENSION FIDUCIE .....	3.
-2	-1	-2	50	45	-15	-42	12	-12	-57	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-1	-	-5	53	47	-20	-33	12	-12	-53	COURTIERS EN VALEURS MOBILIERES .....	1.
2	-	-1	3	4	-1	2	2	2	5	FONDS MUTUELS .....	2.
1	-	-	-	1	2	1	1	2	6	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-2	-1	3	-2	-2	9	-10	-	-	-1	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-2	-	1	-4	-5	-5	-2	-3	-4	-14	AUTRES, N.C.A. ....	6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
16	2	1	1	20	8	-6	-8	-15	-21	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
16	1	1	1	19	8	-7	-8	-15	-22	PROVINCIALES .....	1.
-	1	-	-	1	-	1	-	-	1	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
19	-18	-5	1	-3	23	-19	-4	3	3	RESTE DU MONDE .....	XIII

TABLE 3-19. CATEGORIES, QUARTERLY AND ANNUALLY DEPOSITS IN OTHER INSTITUTIONS, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3312 AND 2312)

SEC- TOR	SUB- SECTOR	1966					1967					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	352	199	190	162	903	439	236	297	157	1129
VI		BANKS AND NEAR-BANKS .....	347	195	188	158	888	432	231	293	151	1107
	2.	NEAR-BANKS .....	347	195	188	158	888	432	231	293	151	1107
	2.1.	QUEBEC SAVINGS BANKS .....	8	3	4	14	29	-2	15	13	5	31
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ... (OF WHICH CHEQUABLE DEPOSITS ARE)	114	79	83	61	337	232	118	124	34	508
	2.3.	TRUST COMPANIES .....	202	74	73	52	401	167	23	119	80	389
		(OF WHICH CHEQUABLE DEPOSITS ARE)	-5	17	-2	-4	6	14	6	-	-5	15
	2.4.	MORTGAGE LOAN COMPANIES .....	23	39	28	31	121	35	75	37	32	179
		(OF WHICH CHEQUABLE DEPOSITS ARE)	-14	18	-5	4	3	5	5	-4	-19	-13
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX		PUBLIC FINANCIAL INSTITUTIONS .....	6	4	2	4	16	8	6	4	7	25
	2.	PROVINCIAL .....	6	4	2	4	16	8	6	4	7	25
X		FEDERAL GOVERNMENT .....	-1	-	-	-	-1	-1	-1	-	-1	-3
		CHANGE IN ASSETS .....	352	199	190	162	903	439	236	297	157	1129
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	253	317	152	210	932	408	207	254	250	1119
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	15	-65	26	-30	-54	-23	32	3	-24	-12
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	3	23	-9	-11	6	15	6	25	-45	1
	2.	PROVINCIAL .....	3	22	-10	-12	3	15	6	25	-45	1
	3.	LOCAL .....	-	1	1	1	3	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	-	-9	13	9	13	16	-11	1	-2	4
	2.	NEAR-BANKS .....	-	-9	13	9	13	16	-11	1	-2	4
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	1	-4	11	1	9	5	-4	1	-	2
	2.3.	TRUST COMPANIES .....	-4	-	2	7	5	10	-8	-2	-2	-2
	2.4.	MORTGAGE LOAN COMPANIES .....	3	-5	-	1	-1	1	1	2	-	4
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	4	2	-	7	13	5	6	6	6	23
	1.	LIFE INSURANCE COMPANIES .....	1	-	-2	2	1	1	1	1	-1	2
	2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
	3.	TRUSTEED PENSION PLANS .....	3	2	2	5	12	4	5	5	7	21
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	50	-42	-4	1	5	-	-10	1	-7	-16
	1.	INVESTMENT DEALERS .....	-	-	-	-1	-1	-	-	-	-	-
	2.	MUTUAL FUNDS .....	3	-5	-	8	6	-2	-7	1	-1	-9
	3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	1	3	1	-2	3	-1	-3	-1	-4	-9
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	39	-39	-	-	-	2	-2	1	-2	-1
	6.	OTHER, N.E.I. ....	7	-1	-5	-4	-3	1	2	-	-	3
IX		PUBLIC FINANCIAL INSTITUTIONS .....	20	-15	-1	-2	2	-1	7	-2	-4	-
	2.	PROVINCIAL .....	20	-15	-1	-2	2	-1	7	-2	-4	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	9	-11	-4	-7	-13	19	-2	8	-17	8
	1.	PROVINCIAL .....	10	-10	-4	-7	-11	6	6	-1	-22	-11
	2.	LOCAL .....	-1	-1	-	-	-2	13	-8	9	5	19
	3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	-2	-1	17	-15	-1	-	1	1	-	2

TABLEAU 3-19. CATEGORIES PAR ANNEES ET TRIMESTRES  
DEPOTS DANS LES AUTRES INSTITUTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3312 ET 2312)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
209	286	332	284	1161	204	391	358	387	1340	VARIATION DU PASSIF	
196	280	371	285	1132	199	389	337	374	1299	BANQUES ET QUASI-BANQUES ..... VI	
196	280	371	285	1132	199	389	337	374	1299	QUASI-BANQUES ..... 2.	
4	17	10	35	66	-7	6	12	22	33	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
96	109	62	75	342	-15	129	125	91	330	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-	-	-	-	-	-	-	-	-	-	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
77	112	240	107	536	207	191	186	165	749	SOCIETES DE FIDUCIE ..... 2.3.	
-15	11	1	6	3	-87	-5	-27	-18	-137	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
10	42	59	68	188	14	63	14	96	187	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-8	-1	8	6	5	-2	9	-10	8	5	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. .... 6.	
13	7	13	4	37	8	4	22	13	47	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
13	7	13	4	37	8	4	22	13	47	PROVINCIALES ..... 2.	
-	-1	-2	-5	-8	-3	-2	-1	-	-6	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
209	286	332	284	1161	204	391	358	387	1340	VARIATION DES ACTIFS	
194	174	143	310	929	220	262	349	412	1243	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-26	43	18	39	74	-33	-8	4	39	2	SOCIETES PRIVEES NON FINANCIERES ..... III	
-20	2	54	-43	-7	24	10	-10	-31	-7	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-20	2	54	-43	-7	24	10	-10	-31	-7	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
-1	14	26	7	46	-24	-	26	-9	-7	BANQUES ET QUASI-BANQUES ..... VI	
-1	14	26	7	46	-24	-	26	-9	-7	QUASI-BANQUES ..... 2.	
2	2	-1	-	3	3	5	13	-3	18	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-1	4	16	-	19	3	-8	12	-6	1	SOCIETES DE FIDUCIE ..... 2.3.	
-2	8	11	7	24	-30	3	1	-	-26	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
1	-	28	3	32	5	1	13	19	38	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-	-2	-	-	-2	-	1	-	-	1	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
1	2	28	3	34	5	-	13	19	37	REGIMES DE PENSION FIDUCIE ..... 3.	
3	-6	17	-3	11	2	22	-14	3	13	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	3	3	-5	6	7	COURTIERS EN VALEURS MOBILIERES ..... 1.	
5	-10	7	1	3	2	16	-19	4	3	FONDS MUTUELS ..... 2.	
-3	5	10	-4	8	-5	3	5	-2	1	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
-	-1	-	-	-1	-	1	3	-3	1	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
1	-	-	-	1	2	-1	2	-2	1	AUTRES, N.C.A. .... 6.	
15	10	-	-14	11	-4	13	9	-26	-8	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
15	10	-	-14	11	-4	13	9	-26	-8	PROVINCIALES ..... 2.	
41	50	-4	-25	62	13	90	-20	-21	62	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
37	54	-7	-12	72	7	80	-12	-15	60	PROVINCIALES ..... 1.	
4	-4	3	-13	-10	6	10	-8	-6	2	LOCALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.	
2	-1	-	2	3	1	1	1	1	4	RESTE DU MONDE ..... XIII	

TABLE 3-19. CATEGORIES, QUARTERLY AND ANNUALLY  
DEPOSITS IN OTHER INSTITUTIONS, SECTOR AND SUBJECT TO TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3312 AND 2312)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	442	459	283	451	1635	638	437	593	704	2372
VI		BANKS AND NEAR-BANKS .....	459	447	279	446	1631	629	414	577	689	2309
	2.	NEAR-BANKS .....	459	447	279	446	1631	629	414	577	689	2309
	2.1.	QUEBEC SAVINGS BANKS .....	13	-1	9	9	30	24	10	12	16	62
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ... (OF WHICH CHEQUABLE DEPOSITS ARE)	81	139	95	172	487	233	263	266	230	992
	2.3.	TRUST COMPANIES .....	310	185	98	142	735	348	63	194	290	895
		(OF WHICH CHEQUABLE DEPOSITS ARE)	-35	1	-11	11	-34	7	40	-8	12	51
	2.4.	MORTGAGE LOAN COMPANIES .....	55	124	77	123	379	24	78	105	153	360
		(OF WHICH CHEQUABLE DEPOSITS ARE)	-3	-6	-11	8	-12	-2	15	2	-6	9
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-14	11	5	5	5	9	23	16	15	63
	2.	PROVINCIAL .....	-16	11	5	5	5	9	23	16	15	63
X		FEDERAL GOVERNMENT .....	-1	1	-1	-	-1	-	-	-	-	-
		CHANGE IN ASSETS .....	442	459	283	451	1635	638	437	593	704	2372
IIII		PERSONS AND UNINCORPORATED BUSINESS .....	502	290	228	503	1523	577	413	591	780	2361
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-31	19	48	67	103	-18	-6	2	-11	-33
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	7	7	-16	2	-	10	10	-6	-24	-10
	2.	PROVINCIAL .....	7	7	-16	2	-	10	10	-6	-24	-10
	3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	8	28	1	-24	13	83	12	6	8	109
	2.	NEAR-BANKS .....	8	28	1	-24	13	83	12	6	8	109
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	10	31	10	-17	34	72	5	4	-4	77
	2.3.	TRUST COMPANIES .....	-1	-3	-9	-4	-17	6	5	8	9	28
	2.4.	MORTGAGE LOAN COMPANIES .....	-1	-	-	-3	-4	5	2	-6	3	4
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	-9	14	19	-11	13	-19	-21	-18	22	-36
	1.	LIFE INSURANCE COMPANIES .....	1	1	-1	1	2	-	2	1	-3	-
	2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
	3.	TRUSTEED PENSION PLANS .....	-10	13	20	-12	11	-19	-23	-19	25	-36
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	6	-4	24	-20	6	-4	-6	10	28	28
	1.	INVESTMENT DEALERS .....	-5	-1	3	-2	-5	5	-6	-	3	2
	2.	MUTUAL FUNDS .....	-	-4	12	-14	-6	-3	-4	-	2	-5
	3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	1	-1	13	-2	11	-5	5	5	13	18
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-1	-1	-	-	-2	-	-	4	5	9
	6.	OTHER, N.E.I. ....	11	3	-4	-2	8	-1	-1	1	5	4
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-3	47	-19	-26	-1	24	5	12	-36	5
	2.	PROVINCIAL .....	-3	47	-19	-26	-1	24	5	12	-36	5
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-37	59	-1	-39	-18	-16	29	-6	-64	-57
	1.	PROVINCIAL .....	-43	63	-6	-30	-16	-35	5	-3	-16	-49
	2.	LOCAL .....	6	-4	5	-9	-2	19	24	-3	-48	-8
	3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	-1	-1	-1	-1	-4	1	1	2	1	5

TABLEAU 3-19. CATEGORIES PAR ANNEES ET TRIMESTRES  
DEPOTS DANS LES AUTRES INSTITUTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3312 ET 2312)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
599	975	749	832	3155	1031	954	1150	1335	4470	VARIATION DU PASSIF	
584	955	729	812	3080	1011	945	1091	1210	4257	BANQUES ET QUASI-BANQUES .....	VI
584	955	729	812	3080	1011	945	1091	1210	4257	QUASI-BANQUES .....	2.
16	14	19	10	59	24	19	21	42	106	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
377	360	347	350	1434	395	442	382	487	1706	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-	-	-	-	-	98	135	60	-4	289	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
92	405	198	258	953	486	311	433	548	1778	SOCIETES DE FIDUCIE .....	2.3.
13	18	14	33	78	21	19	-27	11	24	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
99	176	165	194	634	106	173	255	133	667	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
6	4	2	6	18	-2	1	-3	6	2	(DONT DES DEPOTS TRANSFERABLES PAR CHEQUES DE)	
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PPRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	6.
15	20	20	20	75	20	9	59	125	213	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
15	20	20	20	75	20	9	59	125	213	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	ADMINISTRATION PUBLIQUE FEDERALE .....	X
599	975	749	832	3155	1031	954	1150	1335	4470	VARIATION DES ACTIFS	
568	760	715	814	2857	959	985	1149	1390	4483	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
35	-32	16	85	104	-75	-34	12	-11	-108	SOCIETES PPRIVEES NON FINANCIERES .....	III
13	65	29	-80	27	62	-54	-61	-27	-80	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
13	65	29	-80	27	62	-54	-61	-27	-80	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
24	16	31	11	82	-14	-24	-17	9	-46	BANQUES ET QUASI-BANQUES .....	VI
24	16	31	11	82	-14	-24	-17	9	-46	QUASI-BANQUES .....	2.
39	-1	42	-3	77	-23	-23	-8	6	-48	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-14	14	-5	15	10	10	-11	3	-3	-1	SOCIETES DE FIDUCIE .....	2.3.
-1	3	-6	-1	-5	-1	10	-12	6	3	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-29	7	8	18	4	-12	54	-18	42	66	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
1	-1	-	2	2	-1	-	1	-4	-4	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
-30	8	8	16	2	-11	54	-19	46	70	REGIMES DE PENSION FIDUCIE .....	3.
-10	26	-6	23	33	-4	38	13	-20	27	AUTRES INSTITUTIONS FINANCIERES PPRIVEES .....	VIII
1	3	19	-2	21	5	-7	2	-2	-2	COURTIERS EN VALEURS MOBILIERES .....	1.
-	11	-5	3	9	2	-3	1	-2	-2	FONDS MUTUELS .....	2.
-16	13	-2	28	23	-14	3	34	-9	14	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	17	-15	-2	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
1	2	-12	-	-9	2	-1	3	-3	1	SDCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
4	-3	-6	-6	-11	1	29	-12	-2	16	AUTRES, N.C.A. ....	6.
24	27	-43	-1	7	-5	-1	41	8	43	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
24	27	-43	-1	7	-5	-1	41	8	43	PROVINCIALES .....	2.
-27	106	-2	-40	37	121	-9	31	-55	88	ADMINISTRATIONS PUBLIQUES PPRINCIALES ET LOCALES ET HOPITAUX .....	XI
-38	48	-2	9	17	77	3	8	-6	82	PRDVINCIALES .....	1.
11	58	-	-49	20	44	-12	23	-49	6	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
1	-	1	2	4	-1	-1	-	-1	-3	RESTE DU MONDE .....	XIII

TABLE 3-19. CATEGORIES, QUARTERLY AND ANNUALLY DEPOSITS IN OTHER INSTITUTIONS, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3312 AND 23121)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
		1325	1267	821	739	4152	1561	1578	1313	1199	5651
	CHANGE IN LIABILITIES .....										
VI	BANKS AND NEAR-BANKS .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
2.	NEAR-BANKS .....	1328	1210	771	703	4012	1560	1377	1263	1171	5371
2.1.	QUEBEC SAVINGS BANKS .....	25	9	25	8	67	23	34	30	-4	83
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ... (OF WHICH CHEQUABLE DEPOSITS ARE)	456	550	330	180	1516	942	647	549	327	2465
		87	123	48	-129	129	472	257	109	-29	809
2.3.	TRUST COMPANIES .....	681	453	274	257	1705	513	444	430	498	1885
	(OF WHICH CHEQUABLE DEPOSITS ARE)	-8	-7	-39	-8	-62	34	51	-18	44	111
2.4.	MORTGAGE LOAN COMPANIES .....	166	198	142	218	724	82	252	254	350	938
	(OF WHICH CHEQUABLE DEPOSITS ARE)	-3	9	-13	-6	-13	-1	23	-2	5	25
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-3	57	50	36	140	1	201	48	28	278
2.	PROVINCIAL .....	-3	57	50	36	140	1	201	48	28	278
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	-	-	2	-	2
	CHANGE IN ASSETS .....	1325	1267	821	739	4152	1561	1578	1313	1199	5651
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	1168	1388	766	854	4176	1313	1443	1245	1373	5374
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	38	-56	13	-30	-35	-37	-22	1	4	-54
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-1	4	-39	39	3	21	63	-47	-54	-17
2.	PROVINCIAL .....	-1	4	-39	39	3	21	63	-47	-54	-17
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	25	10	13	-21	27	207	85	59	-20	331
2.	NEAR-BANKS .....	25	10	13	-21	27	207	85	59	-20	331
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	26	34	7	-35	32	158	114	81	-16	337
2.3.	TRUST COMPANIES .....	2	-18	-	9	-7	83	-37	-20	-29	-3
2.4.	MORTGAGE LOAN COMPANIES .....	-3	-6	6	5	2	-34	8	-2	25	-3
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	14	2	3	-58	-39	5	-3	14	-25	-9
1.	LIFE INSURANCE COMPANIES .....	9	-3	1	1	8	5	-2	1	2	6
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	5	5	2	-59	-47	-	-1	13	-27	-15
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	18	-76	20	-9	-47	5	-25	30	8	18
1.	INVESTMENT DEALERS .....	-7	-10	-	-	-17	-	-	1	-1	-
2.	MUTUAL FUNDS .....	7	2	-2	-9	-2	5	-3	-2	-1	-1
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	2	-11	19	-8	2	3	-1	15	3	20
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	1	-3	4	2	-1	-	1	-1	-1
6.	OTHER, N.E.I. ....	16	-58	6	4	-32	-2	-21	15	8	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	11	-27	7	-29	-38	40	2	8	-36	14
2.	PROVINCIAL .....	11	-27	7	-29	-38	40	2	8	-36	14
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	51	20	38	-9	100	6	35	3	-51	-7
1.	PROVINCIAL .....	-	26	8	38	72	-14	-1	-3	-6	-24
2.	LOCAL .....	51	-6	30	-47	28	20	36	6	-45	17
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	1	2	-	2	5	1	-	-	-	1

**CATEGORIES 3313 AND 2313**

FOREIGN CURRENCY AND DEPOSITS

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**CATÉGORIES 3313 ET 2313**

DEVICES ET DÉPÔTS ÉTRANGERS





TABLEAU 3-20. CATEGORIES PAR ANNEES ET TRIMESTRES  
 DEVICES ET DEPOTS ETRANGERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3313 ET 2313)

1964					1965					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
-314	755	431	769	1641	-912	-593	720	-122	-907	VARIATION DU PASSIF
-85	401	284	359	959	-393	-295	407	-47	-328	BANQUES ET QUASI-BANQUES ..... VI
-85	401	284	355	959	-393	-295	407	-47	-328	BANQUES A CHARTE ..... 1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-229	354	147	410	682	-519	-298	313	-75	-579	RESTE DU MONDE ..... XIII
-314	755	431	769	1641	-912	-593	720	-122	-907	VARIATION DES ACTIFS
-48	189	157	150	448	-271	-264	261	99	-175	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
-47	1	39	121	114	71	-5	7	9	82	SOCIETES PRIVEES NON FINANCIERES ..... III
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
-173	315	147	357	646	-491	-303	315	-121	-600	BANQUES ET QUASI-BANQUES ..... VI
-168	309	150	350	641	-479	-304	311	-123	-595	BANQUES A CHARTE ..... 1.
-5	6	-3	7	5	-12	1	4	2	-5	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-5	6	-3	7	5	-12	1	4	2	-5	SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE ..... 3.
-	7	-4	-	3	-1	1	14	-8	6	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES ..... 1.
-	-	-	-	-	-1	1	2	1	3	FONDS MUTUELS ..... 2.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CATRES ..... 4.
-	5	1	-	6	-	-	10	-12	-2	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	2	-5	-	-3	-	-	2	3	5	AUTRES, N.C.A. .... 6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
-9	11	-	2	4	7	135	-143	-3	-4	ADMINISTRATION PUBLIQUE FEDERALE ..... X
-2	-	-	-	-2	-	2	2	2	6	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-2	-	-	-	-2	-	2	2	2	6	PROVINCIALES ..... 1.
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 2.
-35	232	92	136	428	-227	-159	264	-100	-222	RESTE DU MONDE ..... XIII

TABLE 3-20. CATEGORIES, QUARTEPLY AND ANNUALLY  
FOREIGN CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3313 AND 2313)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	-495	-34	207	647	325	-720	447	296	1364	1387
VI	BANKS AND NEAR-BANKS .....	-181	-35	59	296	139	-299	191	61	669	622
1.	CHARTERED BANKS .....	-181	-35	59	296	139	-299	191	61	669	622
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-314	1	148	351	186	-421	256	235	695	765
	CHANGE IN ASSETS .....	-495	-34	207	647	325	-720	447	296	1364	1387
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	150	180	186	-97	419	-265	-60	188	364	227
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-1	-73	89	1	16	3	-41	65	38	65
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	9	-18	-6	-15	-2	44	-19	31	54
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	9	-18	-6	-15	-2	44	-19	31	54
VI	BANKS AND NEAR-BANKS .....	-293	-43	99	373	136	-357	284	156	690	773
1.	CHARTERED BANKS .....	-297	-40	95	373	131	-355	280	163	687	775
2.	NEAR-BANKS .....	4	-3	4	-	5	-2	4	-7	3	-2
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-1	6	-	5	-2	4	-7	3	-2
2.4.	MORTGAGE LOAN COMPANIES .....	4	-2	-2	-	-	-	-	-	-	-
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	9	-7	4	29	35	-1	-3	-11	19	4
1.	INVESTMENT DEALERS .....	1	-1	-	-1	-1	-	6	-5	-1	-
2.	MUTUAL FUNDS .....	5	-3	-1	-3	-2	7	-7	4	5	9
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	3	-1	1	-	3	-1	-	-	-	-1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	1	-1	10	21	31	-8	-1	3	4	-2
6.	OTHER, N.E.I. ....	-1	-1	-6	12	4	1	-1	-13	11	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	7	-	-3	1	5	3	-3	4	-7	-3
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-6	-1	-3	-	-10	10	4	-5	-6	3
1.	PROVINCIAL .....	-6	-1	-3	-	-10	-	-	-	-	-
2.	LOCAL .....	-	-	-	-	-	10	4	-5	-6	3
XIII	REST OF THE WORLD .....	-361	-99	-147	346	-261	-111	222	-82	235	264

TABLEAU 3-20. CATEGORIES PAR ANNEES ET TRIMESTRES  
 DEVICES ET DEPOTS ETRANGERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3313 ET 2313)

1968					1969					SOUS- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
12	356	513	465	1346	1609	1888	1763	759	6019	VARIATION DU PASSIF
-16	148	245	218	595	801	1174	765	195	2935	BANQUES ET QUASI-BANQUES ..... VI
-16	148	245	218	595	801	1174	765	195	2935	BANQUES A CHARTE ..... 1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
28	208	268	247	751	808	714	998	564	3084	RESTE DU MONDE ..... XIII
12	356	513	465	1346	1609	1888	1763	759	6019	VARIATION DES ACTIFS
3	-6	68	36	101	231	611	659	157	1658	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
26	-19	-43	-4	-40	42	181	53	71	347	SOCIETES PRIVEES NON FINANCIERES ..... III
-25	-13	52	-16	-2	51	-29	48	-43	27	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-	-	-	5	5	-	-	-	-	-	FEDERALES ..... 1.
-25	-13	52	-21	-7	51	-29	48	-43	27	PROVINCIALES ..... 2.
19	262	274	285	840	632	678	521	351	2182	BANQUES ET QUASI-BANQUES ..... VI
-7	261	277	285	816	645	651	505	329	2130	BANQUES A CHARTE ..... 1.
26	1	-3	-	24	-13	27	16	22	52	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
26	-1	-1	-	24	-16	18	19	26	47	SOCIETES DE FIDUCIE ..... 2.3.
-	2	-2	-	-	3	9	-3	-4	5	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE ..... 3.
34	-21	19	2	34	-15	16	75	8	84	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-	8	12	-3	17	-7	-1	1	-3	-10	COURTIERS EN VALEURS MOBILIERES ..... 1.
27	-25	5	-5	2	6	11	10	6	33	FONDS MUTUELS ..... 2.
1	-1	-	-	-	-	-	-	1	1	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
9	-1	2	7	17	-4	9	8	3	16	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-3	-2	-	3	-2	-10	-3	56	1	44	AUTRES, N.C.A. .... 6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
-	1	2	2	5	-1	1	-2	6	4	ADMINISTRATION PUBLIQUE FEDERALE ..... X
5	17	2	-21	3	21	47	28	-83	13	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-	6	-4	-	2	-	2	3	-3	2	PROVINCIALES ..... 1.
5	11	6	-21	1	21	45	25	-80	11	LOCALES ..... 2.
-50	135	139	181	405	648	383	381	292	1704	RESTE DU MONDE ..... XIII

TABLE 3-20. CATEGORIES, QUARTERLY AND ANNUALLY  
FOREIGN CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3313 AND 2313)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	48	563	1089	942	2642	-1558	12	132	457	-957
VI	BANKS AND NEAR-BANKS .....	170	192	643	337	1342	-826	-169	132	176	-687
1.	CHARTERED BANKS .....	170	192	643	337	1342	-826	-169	132	176	-687
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-122	371	446	605	1300	-732	181	-	281	-270
	CHANGE IN ASSETS .....	48	563	1089	942	2642	-1558	12	132	457	-957
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	180	-279	498	-127	272	-347	-195	-17	1	-558
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-211	-16	42	44	-141	-118	132	-121	-81	-188
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	61	-90	8	-32	-53	-7	13	-32	4	-22
1.	FEDERAL .....	-4	3	-4	4	-1	-2	3	2	-4	-1
2.	PROVINCIAL .....	65	-93	12	-36	-52	-5	10	-34	8	-21
VI	BANKS AND NEAR-BANKS .....	-143	359	395	759	1370	-927	-63	-57	135	-912
1.	CHARTERED BANKS .....	-101	313	350	728	1290	-917	-33	-29	152	-827
2.	NEAR-BANKS .....	-42	46	45	31	80	-10	-30	-28	-17	-85
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	5	-6	2	3	4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-40	42	42	21	65	-6	-28	-21	-19	-74
2.4.	MORTGAGE LOAN COMPANIES .....	-2	4	3	10	15	-9	4	-9	-1	-15
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-39	23	-58	-11	-85	-26	30	-16	2	-10
1.	INVESTMENT DEALERS .....	-6	5	-5	-	-6	-1	1	1	-3	-2
2.	MUTUAL FUNDS .....	-5	9	-36	-5	-37	-8	14	-11	10	5
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-1	-	-	-	-1	-1	-	-	-	-1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-2	8	-5	-6	-5	-	-1	1	-1	-1
6.	OTHER, N.E.I. ....	-25	1	-12	-	-36	-16	16	-7	-4	-11
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	1	1	-3	-	-1	-2	1	-	-	-1
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	50	4	57	-65	46	28	-9	25	-100	-56
1.	PROVINCIAL .....	3	16	10	5	34	9	-1	-	-26	-18
2.	LOCAL .....	47	-12	47	-70	12	19	-8	25	-74	-38
XIII	REST OF THE WORLD .....	149	561	150	374	1234	-159	103	350	496	790

TABLEAU 3-20. CATEGORIES PAR ANNEES ET TRIMESTRES  
 DEVICES ET DEPOTS ETRANGERS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3313 ET 2313)

1972					1973					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
316	1151	1113	456	3036	559	2619	2088	3195	8461	VARIATION DU PASSIF
348	717	234	431	1730	280	1377	1383	1776	4816	BANQUES ET QUASI-BANQUES ..... VI
348	717	234	431	1730	280	1377	1383	1776	4816	BANQUES A CHARTE ..... 1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-32	434	879	25	1306	279	1242	705	1419	3645	RESTE DU MONDE ..... XIII
316	1151	1113	456	3036	559	2619	2088	3195	8461	VARIATION DES ACTIFS
-367	-27	623	-278	-49	424	550	212	-239	947	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 1611
101	-57	-88	98	54	41	47	114	185	387	SOCIETES PRIVEES NON FINANCIERES ..... III
-7	71	-67	87	84	23	-31	-13	76	55	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
2	-1	-1	-1	-1	-1	-	-2	1	-2	FEDERALES ..... 1.
-9	72	-66	88	85	24	-31	-11	75	57	PROVINCIALES ..... 2.
-27	347	145	532	997	-70	978	1006	1703	3617	BANQUES ET QUASI-BANQUES ..... VI
61	378	164	492	1095	-131	1005	1025	1572	3471	BANQUES A CHARTE ..... 1.
-88	-31	-19	40	-98	61	-27	-19	131	146	QUASI-BANQUES ..... 2.
7	-11	-2	6	-	2	-1	6	1	8	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-	-	-3	-	-3	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-93	-18	-13	34	-90	59	-25	-27	131	138	SOCIETES DE FIDUCIE ..... 2.3.
-2	-2	-1	-	-5	-	-1	2	-1	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-	-	-	-	-	8	4	12	12	36	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
-	-	-	-	-	8	4	12	12	36	REGIMES DE PENSION FIDUCIE ..... 3.
22	-39	23	12	18	-9	70	-5	15	71	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-	-1	1	-	-	1	-	2	5	8	COURTIERS EN VALEURS MOBILIERES ..... 1.
3	-10	9	-7	-5	16	45	-20	-4	37	FONDS MUTUELS ..... 2.
-	-	-	1	1	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	6	-	2	8	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-	-1	8	-1	6	4	1	-1	3	7	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
19	-27	5	19	16	-30	18	14	9	11	AUTRES, N.C.A. .... 6.
-	-	-	-	-	-	-	19	-	19	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	19	-	19	PROVINCIALES ..... 2.
-2	-	3	-3	-2	-	-3	5	-	2	ADMINISTRATION PUBLIQUE FEDERALE ..... X
38	-50	137	-25	96	-83	48	18	-53	-70	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
49	-35	63	25	102	-88	28	-13	13	-60	PROVINCIALES ..... 1.
-11	-15	74	-54	-6	5	20	31	-66	-10	LOCALES ..... 2.
558	906	337	37	1838	225	956	720	1496	3397	RESTE DU MONDE ..... XIII

TABLE 3-20. CATEGORIES, QUARTERLY AND ANNUALLY  
FOREIGN CURRENCY AND DEPOSITS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3313 AND 2313)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	500	1589	-648	-359	1082	-1272	340	1687	-1326	-571
VI	BANKS AND NEAR-BANKS .....	1031	1694	-162	-741	1822	-866	417	856	-469	-62
1.	CHARTERED BANKS .....	1031	1694	-162	-741	1822	-866	417	856	-469	-62
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-531	-105	-486	382	-740	-406	-77	831	-857	-509
	CHANGE IN ASSETS .....	500	1589	-648	-359	1082	-1272	340	1687	-1326	-571
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-4	1656	-56	-1235	361	-751	109	-137	354	-425
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	18	126	-115	-61	-32	-175	-62	56	-46	-227
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	30	-58	-35	-4	-67	118	47	-118	35	82
1.	FEDERAL .....	11	-12	2	-1	-	-	1	-	2	3
2.	PROVINCIAL .....	19	-46	-37	-3	-67	118	46	-118	33	79
VI	BANKS AND NEAR-BANKS .....	424	-50	-197	663	840	-374	-29	658	-747	-492
1.	CHARTERED BANKS .....	326	-38	-148	712	852	-482	-60	756	-915	-701
2.	NEAR-BANKS .....	98	-12	-49	-49	-12	108	31	-98	168	209
2.1.	QUEBEC SAVINGS BANKS .....	-9	-3	-	-3	-15	3	-2	-2	-2	-3
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	103	-12	-47	-45	-1	96	37	-88	159	204
2.4.	MORTGAGE LOAN COMPANIES .....	4	3	-2	-1	4	9	-4	-8	11	8
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-11	2	-11	-7	-27	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-11	2	-11	-7	-27	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	12	-14	-45	-77	-128	10	19	18	44	91
1.	INVESTMENT DEALERS .....	-2	-5	8	-5	-4	1	2	-4	-2	-3
2.	MUTUAL FUNDS .....	10	-19	-14	-23	-46	7	-2	-10	-5	-10
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	1	-	-	-	1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-2	-2	-3	-	-7	1	-	-	-	1
5.	SALES FINANCE AND CONSUMER LOAN COMPANIES .....	6	15	4	2	27	8	10	3	5	26
6.	OTHER, N.E.I. .....	-	-3	-44	-51	-98	-8	9	29	46	76
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-19	-	-	-	-19	-	-	-	-	-
2.	PROVINCIAL .....	-19	-	-	-	-19	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-	14	-13	-1	-	-	-2	8	-6	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-4	174	48	-154	64	-16	24	16	-20	4
1.	PROVINCIAL .....	-	118	-14	-49	55	-19	16	2	-3	-4
2.	LOCAL .....	-4	56	62	-105	9	3	8	14	-17	8
XIII	REST OF THE WORLD .....	54	-261	-220	517	90	-84	234	1186	-940	396

**CATEGORIES 3321 AND 2321**

CONSUMER CREDIT

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**CATÉGORIES 3321 ET 2321**

CRÉDIT À LA CONSOMMATION





TABLEAU 3-25. CATEGORIES PAR ANNEES ET TRIMESTRES

CREDIT A LA CONSOMMATION, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS

(COMPTES FINANCIERS, CATEGORIES 3321 ET 2321)

1964					1965					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
11	352	191	340	794	-23	393	214	253	837	VARIATION DU PASSIF
11	352	191	340	794	-23	393	214	253	837	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
11	352	191	340	794	-23	393	214	253	837	VARIATION DES ACTIFS
-25	11	2	14	4	-25	12	7	14	8	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
-74	9	11	113	46	-83	11	29	126	83	SOCIETES PRIVEES NON FINANCIERES ..... III
43	100	92	73	458	71	245	120	65	501	BANQUES ET QUASI-BANQUES ..... VI
60	173	64	37	341	55	216	86	36	393	BANQUES A CHARTE ..... 1.
14	15	28	21	92	16	29	34	29	108	QUASI-BANQUES ..... 2.
-	-	1	-	1	1	1	-1	-1	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
14	15	37	21	91	15	28	35	30	108	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
10	3	5	-2	16	2	3	2	3	10	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
10	3	5	-2	16	2	3	2	3	10	SOCIETES D'ASSURANCE-VIE ..... 1.
17	132	71	33	235	12	122	56	45	235	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
17	132	71	33	235	12	122	56	45	235	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. .... 6.



TABLEAU 3-22. CATEGORIES PAR ANNEES ET TRIMESTRES  
 CREDIT A LA CONSOMMATION, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3321 ET 2321)

1968					1969					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
35	402	300	490	1227	90	557	214	399	1260	VARIATION DU PASSIF
35	402	300	490	1227	90	557	214	399	1260	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 1611
35	402	300	490	1227	90	557	214	399	1260	VARIATION DES ACTIFS
-21	7	5	20	11	-17	4	3	19	9	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 1611
-100	-6	37	141	72	-100	13	30	158	101	SOCIETES PRIVEES NON FINANCIERES ..... 111
103	261	204	280	848	183	380	2	75	640	BANQUES ET QUASI-BANQUES ..... VI
78	202	174	238	692	206	312	-52	19	485	BANQUES A CHARTE ..... 1.
25	59	30	42	156	-23	68	54	56	155	QUASI-BANQUES ..... 2.
1	1	1	1	4	1	4	2	-	7	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
24	58	29	41	152	-24	64	52	56	148	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
17	23	15	11	66	12	26	37	30	105	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
17	23	15	11	66	12	26	37	30	105	SOCIETES D'ASSURANCE-VIE ..... 1.
36	117	39	38	230	12	134	142	117	405	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
36	117	39	38	230	14	165	143	86	408	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	-	-	-	-	-2	-31	-1	31	-3	AUTRES, N.C.A. .... 6.

TABLE 3-22. CATEGORIES, QUARTERLY AND ANNUALLY  
 CONSUMER CREDIT, SECTOR AND SUBSECTOR TRANSACTIONS  
 (FINANCIAL ACCOUNTS, CATEGORIES 3321 AND 2321)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-261	376	194	375	684	-161	566	350	567	1322
IGII		PERSONS AND UNINCORPORATED BUSINESS .....	-261	376	194	375	684	-161	566	350	567	1322
		CHANGE IN ASSETS .....	-261	376	194	375	684	-161	566	350	567	1322
IGII		PERSONS AND UNINCORPORATED BUSINESS .....	-21	6	2	18	5	-18	6	2	19	9
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-116	7	5	154	50	-122	-6	22	204	98
VI		BANKS AND NEAR-BANKS .....	-80	250	196	231	597	120	555	328	311	1314
1.		CHARTERED BANKS .....	-31	176	162	193	506	127	460	263	264	1114
2.		NEAR-BANKS .....	-49	74	28	38	91	-7	95	65	47	200
2.1.		QUEBEC SAVINGS BANKS .....	-	-	-1	-1	-2	-	2	1	-	3
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-49	74	29	39	93	-7	93	64	47	197
2.3.		TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.		MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	29	35	21	15	100	9	7	7	2	25
1.		LIFE INSURANCE COMPANIES .....	29	35	21	15	100	9	7	7	2	25
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-73	78	-30	-43	-68	-150	4	-9	31	-124
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-72	88	-33	-78	-95	-137	16	-9	1	-129
6.		OTHER, N.E.I. ....	-1	-10	3	35	27	-13	-12	-	30	5

TABLEAU 3-22. CATEGORIES PAR ANNEES ET TRIMESTRES  
 CREDIT A LA CONSOMMATION, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3321 ET 2321)

1972					1973					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
9	854	570	598	2031	256	1173	654	706	2789	VARIATION DU PASSIF
9	854	570	598	2031	256	1173	654	706	2789	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
9	854	570	598	2031	256	1173	654	706	2789	VARIATION DES ACTIFS
-6	8	8	20	30	-18	16	12	28	38	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
-92	-8	45	72	17	-116	28	59	138	109	SOCIETES PIVEES NON FINANCIERES ..... III
131	711	443	394	1679	372	977	501	351	2201	BANQUES ET QUASI-BANQUES ..... VI
121	570	355	320	1366	309	796	366	263	1734	BANQUES A CHARTE ..... 1.
10	141	88	74	313	63	181	135	88	467	QUASI-BANQUES ..... 2.
1	3	2	-	6	1	4	2	-1	6	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
9	138	86	74	307	54	165	123	79	421	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	-	-	-	-	5	7	5	6	23	SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	3	5	5	4	17	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
2	7	6	4	19	9	13	26	25	73	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
2	7	6	4	19	9	13	26	25	73	SOCIETES D'ASSURANCE-VIE ..... 1.
-26	136	68	108	286	9	139	56	164	368	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII
-10	150	59	80	279	9	139	56	164	368	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CCNSOMMATION ..... 5.
-16	-14	9	28	7	-	-	-	-	-	AUTRES, N.C.A. .... 6.

TABLE B-22. CATEGORIES, QUARTERLY AND ANNUALLY  
 CONSUMER CREDIT, SECTOR AND SUBSECTOR TRANSACTIONS  
 (FINANCIAL ACCOUNTS, CATEGORIES 3521 AND 2321)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	342	1212	607	705	2866	148	1107	884	1067	3206
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	342	1212	607	705	2866	148	1107	884	1067	3206
	CHANGE IN ASSETS .....	342	1212	607	705	2866	148	1107	884	1067	3206
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-14	17	10	-7	6	-1	21	13	41	74
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-110	33	52	185	160	-176	-43	74	208	63
VI	BANKS AND NEAR-BANKS .....	457	990	472	442	2361	349	1094	788	672	2903
1.	CHARTERED BANKS .....	386	770	376	407	1939	299	886	602	571	2358
2.	NEAR-BANKS .....	71	220	96	35	422	50	208	186	101	545
2.1.	QUEBEC SAVINGS BANKS .....	1	3	3	-1	6	2	7	5	1	15
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	47	195	80	30	352	35	189	174	83	481
2.3.	TRUST COMPANIES .....	16	14	8	3	41	4	7	3	12	26
2.4.	MORTGAGE LOAN COMPANIES .....	7	8	5	3	23	9	5	4	5	23
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	27	54	51	48	180	30	16	22	28	96
1.	LIFE INSURANCE COMPANIES .....	27	54	51	48	180	30	16	22	28	96
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-18	118	22	37	159	-54	19	-13	118	70
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-18	116	20	37	155	-54	18	-11	120	73
6.	OTHER, N.E.I. ....	-	2	2	-	4	-	1	-2	-1	-2

**CATEGORIES 3330 AND 2330**

LOANS

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**CATÉGORIES 3330 ET 2330**

EMPRUNTS ET PRÊTS

TABLE 3-24. CATEGORIES, QUARTERLY AND ANNUALLY  
LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3330 AND 2330)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		166	465	195	139	965	-185	183	-40	757	715
IIII	PERSONS AND UNINCORPORATED BUSINESS .....	-329	300	46	485	502	-550	213	-43	488	108
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	299	178	188	-153	512	273	-42	42	-50	223
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	112	-42	-31	-92	-53	139	-7	-41	41	132
1.	FEDERAL .....	122	-33	-21	-82	-14	91	-55	-89	-6	-59
2.	PROVINCIAL .....	-11	-11	-12	-12	-46	47	47	47	47	188
3.	LOCAL .....	1	2	2	2	7	1	1	1	3	
VI	BANKS AND NEAR-BANKS .....	19	2	30	-29	22	25	26	-6	-10	35
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	19	2	30	-29	22	25	26	-6	-10	35
2.1.	QUEBEC SAVINGS BANKS .....	-1	4	-2	-	1	-2	1	-1	1	-1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	2	5	9	-3	13	-7	11	3	-4	3
2.3.	TRUST COMPANIES .....	13	-9	18	-28	-6	30	6	-18	-19	-1
2.4.	MORTGAGE LOAN COMPANIES .....	5	2	5	2	14	4	8	10	12	34
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-28	73	-38	29	36	-155	46	-56	232	67
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-117	46	-86	147	-10
2.	MUTUAL FUNDS .....	-3	-	-	-3	-6	5	8	8	-7	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-29	67	-35	14	17	-36	10	-9	94	59
6.	OTHER, N.E.I. .....	4	6	-3	18	25	-7	-6	31	-2	16
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	1	-	2	3	20	-19	2	-	3
1.	FEDERAL .....	-	-	-	-2	2	19	-19	1	-	1
2.	PROVINCIAL .....	-	1	-	-	1	1	-	-	-	2
X	FEDERAL GOVERNMENT .....	-3	-2	-3	4	-4	-	-3	-1	4	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	70	-37	59	-87	5	68	-27	27	25	93
1.	PROVINCIAL .....	-31	11	11	-1	-10	-14	16	9	14	25
2.	LOCAL .....	98	-51	44	-90	1	80	-45	16	10	61
3.	HOSPITALS .....	3	3	4	4	14	2	2	2	1	7
XIII	REST OF THE WORLD .....	26	-8	-56	-20	-58	-5	-4	36	27	54
CHANGE IN ASSETS .....		166	465	195	139	965	-185	183	-40	757	715
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	25	14	6	-37	8	-5	4	-47	26	-22
1.	FEDERAL .....	25	14	6	-37	8	-5	4	-47	26	-22
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-	-	-	-
1.	BANK OF CANADA .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	54	496	275	-22	803	-304	116	57	520	389
1.	CHARTERED BANKS .....	46	489	253	-35	753	-298	117	41	480	340
2.	NEAR-BANKS .....	8	7	22	13	50	-6	-1	16	40	49
2.1.	QUEBEC SAVINGS BANKS .....	4	-3	1	4	6	2	-8	1	-1	-6
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	6	9	-	15	-	13	4	3	20
2.3.	TRUST COMPANIES .....	3	2	2	13	20	-6	-3	11	37	39
2.4.	MORTGAGE LOAN COMPANIES .....	1	2	10	-4	9	-2	-3	-	1	-4
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	2	-2	6	-5	1
1.	LIFE INSURANCE COMPANIES .....	-	-	-	-	-	2	-2	6	-6	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	1	1
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	65	45	-71	123	162	87	32	-61	162	220
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	-	-	-	-1	4	-3	2	-	3
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	66	45	-71	123	163	83	35	-63	162	217
6.	OTHER, N.E.I. .....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	22	21	30	37	110	27	37	31	7	102
1.	FEDERAL .....	20	19	28	35	102	23	33	27	4	87
2.	PROVINCIAL .....	2	2	2	2	8	4	4	4	3	15
X	FEDERAL GOVERNMENT .....	-8	5	-68	-18	-89	11	5	-25	6	-3
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	7	8	9	9	33	9	3	2	3	17
1.	PROVINCIAL .....	8	8	9	9	34	9	3	3	3	18
2.	LOCAL .....	-1	-	-	-	-1	-	-	-	-	-1
XIII	REST OF THE WORLD .....	1	-124	14	47	-62	-12	-12	-3	38	11



TABLEAU 3-24. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3330 ET 2330)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
132	585	49	692	1458	647	502	334	829	2312	VARIATION DU PASSIF	
68	341	-155	529	783	-283	353	-183	677	564	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... ICII	
70	207	6	32	315	442	249	192	-5	878	SOCIETES PIVEES NON FINANCIERES ..... III	
55	-87	-129	-72	-233	254	12	39	-82	223	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
94	-47	-91	-32	-76	204	-39	-10	-133	22	FEDERALES ..... 1.	
-40	-41	-39	-40	-160	48	49	48	50	195	PROVINCIALES ..... 2.	
1	1	1	-	3	2	2	1	1	6	LOCALES ..... 3.	
10	52	32	-15	79	48	65	35	-38	110	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE ..... 1.	
10	52	32	-15	79	48	65	35	-38	110	QUASI-BANQUES ..... 2.	
-1	2	-1	-1	-1	-	1	-	3	4	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
-3	15	-4	-2	6	-1	14	5	-1	17	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
7	6	4	-18	-1	32	19	-6	-11	34	SOCIETES DE FIDUCIE ..... 2.3.	
7	29	33	6	75	17	31	36	-29	55	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-152	84	75	93	100	56	-103	170	110	233	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
-140	79	61	20	20	17	-62	52	-60	-53	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	4	2	-1	5	17	-7	-6	-4	-	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES ..... 3.	
-	-	-	-	-	-	-	-	-	-	DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-34	18	-30	47	1	-6	13	102	128	237	AUTRES, N.C.A. ..... 6.	
22	-17	42	27	74	28	-47	22	46	49	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
2	3	-2	-	3	10	5	-	-7	8	FEDERALES ..... 1.	
-2	2	-2	-1	1	8	4	-1	-8	3	PROVINCIALES ..... 2.	
-	1	-	1	2	2	1	1	1	5	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
1	-2	-1	-4	-6	5	-12	-	15	8	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
63	-76	128	31	146	96	-56	75	76	191	PROVINCIALES ..... 1.	
-14	-8	123	-32	68	-4	6	37	-6	33	LOCALES ..... 2.	
-78	-67	6	65	82	100	-62	39	83	160	HOPITAUX ..... 3.	
-1	-1	-1	-1	-4	-	-	-1	-1	-2	RESTE DU MONDE ..... XIII	
15	63	95	98	271	19	-11	6	83	97		
132	585	49	692	1458	647	502	334	829	2312	VARIATION DES ACTIFS	
-	-	-	-	-	-	-	-	-	-	SOCIETES PIVEES NON FINANCIERES ..... III	
22	34	-24	-1	31	25	32	20	18	95	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
22	34	-24	-1	31	26	32	21	18	97	FEDERALES ..... 1.	
-	-	-	-	-	-1	-	-1	-	-2	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
-	-	-	-	-	-	-	-	-	-	LES AUTORITES MONETAIRES ..... V	
-	-	-	-	-	-	-	-	-	-	BANQUE DU CANADA ..... 1.	
-32	408	150	491	997	379	447	384	460	1670	BANQUES ET QUASI-BANQUES ..... VI	
-35	386	137	485	973	316	501	369	452	1638	BANQUES A CHARTE ..... 1.	
-17	22	13	6	24	63	-54	15	8	32	QUASI-BANQUES ..... 2.	
2	-2	1	2	3	-	-4	2	-	-2	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
8	16	11	8	43	6	7	9	-1	21	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-26	10	-1	-5	-22	59	-57	2	2	6	SOCIETES DE FIDUCIE ..... 2.3.	
-1	-2	2	1	-	-2	-	2	7	7	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
6	-3	3	-3	3	-	-1	-	-	-1	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII	
6	-3	3	-3	3	-	-1	-	-	-1	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE ..... 3.	
134	95	-116	83	196	156	114	-131	179	318	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES ..... 1.	
3	-2	3	-2	2	7	-1	-1	5	10	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
-	-	-	-	-	-	-	-	-	-	CAISSES ..... 4.	
131	97	-119	85	194	149	115	-130	174	308	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
28	23	37	25	117	40	40	41	51	172	AUTRES, N.C.A. ..... 6.	
26	21	35	26	108	35	35	36	46	152	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
2	2	2	3	9	5	5	5	5	20	FEDERALES ..... 1.	
10	16	-50	47	23	-2	-11	-8	93	72	PROVINCIALES ..... 2.	
4	7	8	8	27	8	13	15	19	55	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-4	8	8	9	29	9	13	15	19	56	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-	-1	-	-1	-2	-1	-	-	-	-1	PROVINCIALES ..... 1.	
-20	5	41	38	64	41	-132	13	9	-69	LOCALES ..... 2.	
										RESTE DU MONDE ..... XIII	

TABLE 3-24. CATEGORIES, QUARTERLY AND ANNUALLY  
LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3330 AND 2330)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		233	323	105	764	1425	568	104	556	821	2049
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-149	-67	-74	294	4	-201	338	164	559	860
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	194	370	162	193	919	231	85	473	51	840
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	152	2	-29	-10	115	250	-130	-3	34	151
1.	FEDERAL .....	199	-42	-58	-85	14	268	-157	-9	-24	78
2.	PROVINCIAL .....	-46	45	29	77	105	-18	27	-	58	73
3.	LOCAL .....	-1	-1	-	-2	-4	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	33	-16	-15	-44	-42	1	-1	11	-9	2
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	3	3
2.	NEAR-BANKS .....	33	-16	-15	-44	-42	1	-1	11	-12	-1
2.1.	QUEBEC SAVINGS BANKS .....	1	2	-1	-2	-	-	-	-	1	1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-7	12	-7	-9	-11	7	14	6	-10	17
2.3.	TRUST COMPANIES .....	30	-30	9	-28	-19	15	-7	12	-17	3
2.4.	MORTGAGE LOAN COMPANIES .....	9	-	-16	-5	-12	-21	-8	-7	14	-22
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-190	116	-140	195	-19	49	-52	-43	149	103
1.	INVESTMENT DEALERS .....	-42	68	20	52	98	168	-75	20	-23	90
2.	MUTUAL FUNDS .....	9	10	-5	-7	7	12	11	-8	2	17
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-146	31	-98	72	-141	-112	14	-20	74	-44
6.	OTHER, N.E.I. .....	-11	7	-57	78	17	-19	-2	-35	96	40
IX	PUBLIC FINANCIAL INSTITUTIONS .....	12	31	-28	-16	-1	13	28	-7	-22	12
1.	FEDERAL .....	11	32	-27	-15	1	8	24	-12	-18	2
2.	PROVINCIAL .....	1	-1	-1	-1	-2	5	4	5	-4	10
X	FEDERAL GOVERNMENT .....	-4	14	55	71	136	53	30	5	19	107
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	137	-71	139	52	257	207	-146	-16	55	100
1.	PROVINCIAL .....	14	27	120	-2	159	37	21	63	4	125
2.	LOCAL .....	121	-101	16	51	87	169	-168	-79	50	-28
3.	HOSPITALS .....	2	3	3	3	11	1	1	-	1	3
XIII	REST OF THE WORLD .....	48	-56	35	29	56	-35	-48	-28	-15	-126
CHANGE IN ASSETS .....		233	323	105	764	1425	568	104	556	821	2049
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	19	57	58	134	54	35	10	7	106
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	21	5	33	10	69	4	-39	-1	-13	-49
1.	FEDERAL .....	21	4	32	9	66	3	-38	-	-12	-47
2.	PROVINCIAL .....	-	1	1	1	3	-1	-1	-1	-1	-2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-	-	3	3
1.	BANK OF CANADA .....	-	-	-	-	-	-	-	-	3	3
VI	BANKS AND NEAR-BANKS .....	24	248	130	388	790	319	-89	488	491	1209
1.	CHARTERED BANKS .....	1	240	102	406	749	273	-85	487	490	1165
2.	NEAR-BANKS .....	23	8	28	-18	41	46	-4	1	1	44
2.1.	QUEBEC SAVINGS BANKS .....	4	-3	-2	1	-	4	5	-3	3	9
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	17	11	10	-15	23	27	14	-	-3	38
2.3.	TRUST COMPANIES .....	1	-2	21	-4	16	9	-18	-4	-1	-4
2.4.	MORTGAGE LOAN COMPANIES .....	1	2	-1	-	2	6	-5	-	-	1
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-1	-3	3	5	4	-1	1	-	-	-
1.	LIFE INSURANCE COMPANIES .....	-1	-3	3	5	4	-1	1	-	-	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	79	-70	-188	77	-102	67	12	-94	127	112
1.	INVESTMENT DEALERS .....	65	-35	8	-22	16	3	11	28	-31	11
2.	MUTUAL FUNDS .....	6	2	-3	-8	-3	34	1	-16	2	21
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-8	-37	-193	107	-115	30	-	-106	156	80
6.	OTHER, N.E.I. .....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	31	41	36	51	159	42	46	9	46	143
1.	FEDERAL .....	23	28	27	45	123	34	42	5	42	123
2.	PROVINCIAL .....	8	13	9	6	36	8	4	4	4	20
X	FEDERAL GOVERNMENT .....	58	49	25	78	210	14	45	18	90	167
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	53	54	32	62	201	67	40	28	-7	128
1.	PROVINCIAL .....	53	54	32	61	200	66	40	28	-7	127
2.	LOCAL .....	-	-	-	1	1	1	-	-	-	1
XIII	REST OF THE WORLD .....	-32	-20	-23	35	-40	2	53	98	77	230

TABLEAU 3-24. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3330 ET 2330)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
522	353	-158	960	1677	788	964	-47	676	2381	VARIATION DU PASSIF	
84	159	-89	656	810	195	143	-283	467	522	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
131	-16	92	140	347	58	640	262	48	1008	SOCIETES PRIVEES NON FINANCIERES ..... III	
280	-31	-7	111	353	120	-26	178	-16	256	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
288	-64	-88	59	195	92	-8	133	8	225	FEDERALES ..... 1.	
-8	33	81	52	158	28	-18	45	-24	31	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
9	30	16	-64	-9	-10	60	22	7	79	BANQUES ET QUASI-BANQUES ..... VI	
-3	-	-	5	2	-4	-1	4	-3	-4	BANQUES A CHARTE ..... 1.	
12	30	16	-69	-11	-6	61	18	10	83	QUASI-BANQUES ..... 2.	
-	1	-	-2	-1	2	1	-	-	3	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
2	21	10	-29	4	-12	36	-12	4	16	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
18	6	-7	-15	2	2	1	1	-4	-4	SOCIETES DE FIDUCIE ..... 2.3.	
-8	2	13	-23	-16	2	23	29	10	64	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-150	137	20	23	30	79	203	-111	121	292	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-21	111	92	-86	96	198	117	-71	14	258	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-17	37	8	34	62	-5	5	-6	-1	-7	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-32	-47	-73	105	-47	-111	109	-40	119	77	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-80	36	-7	-30	-81	-3	-28	6	-11	-36	AUTRES, N.C.A. ..... 6.	
8	20	-17	-26	-15	3	21	-2	-21	1	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
1	18	-18	-1	-	-1	17	-15	-8	-7	FEDERALES ..... 1.	
7	2	1	-25	-15	4	4	13	-13	8	PROVINCIALES ..... 2.	
-8	5	-52	-6	-61	-20	-63	-20	-41	-144	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
191	45	-195	68	109	265	-141	-85	145	184	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-84	147	-96	26	-7	-54	-12	13	78	25	PROVINCIALES ..... 1.	
268	-110	-107	34	85	306	-142	-112	53	105	LOCALES ..... 2.	
7	8	8	8	31	13	13	14	14	54	HOPITAUX ..... 3.	
-23	4	74	58	113	98	127	-8	-34	183	RESTE DU MONDE ..... XIII	
522	353	-158	960	1677	788	964	-47	676	2381	VARIATION DES ACTIFS	
-4	8	-52	-34	-82	-18	-33	-19	-39	-109	SOCIETES PRIVEES NON FINANCIERES ..... III	
-39	-38	3	16	-58	10	9	-3	-29	-13	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-38	-38	3	16	-57	10	9	-4	-27	-12	FEDERALES ..... 1.	
-1	-	-	-	-1	-	-	-1	-2	-1	PROVINCIALES ..... 2.	
-3	-	-	5	2	-4	-1	-	1	-4	LOCALES ..... 3.	
-3	-	-	5	2	-4	-1	-	1	-4	LES AUTORITES MONETAIRES ..... V	
472	215	-43	519	1163	503	653	88	453	1697	BANQUE DU CANADA ..... 1.	
445	250	-96	521	1120	516	658	90	408	1672	BANQUES ET QUASI-BANQUES ..... VI	
27	-35	53	-2	43	-13	-5	-2	45	25	BANQUES A CHARTE ..... 1.	
-3	-1	1	-2	-5	2	-4	-1	4	1	QUASI-BANQUES ..... 2.	
1	5	6	5	17	-18	16	-5	7	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
27	-38	40	-1	28	-	-17	5	33	21	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
2	-1	6	-4	3	3	-	-1	1	3	SOCIETES DE FIDUCIE ..... 2.3.	
-	1	-	2	3	1	-	6	-	7	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-	-	-	2	2	-	-	5	-1	4	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-	1	-	-	1	1	-	1	1	3	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
25	99	-110	231	245	251	175	-162	37	301	REGIMES DE PENSION FIDUCIE ..... 3.	
-19	-5	14	-15	-6	192	194	-113	-53	220	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	4	-21	29	31	8	-6	-22	28	8	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	-	-	-	-	-	-	-	-	-	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
6	100	-103	217	220	58	-9	-31	61	79	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
36	43	10	36	125	-7	-4	4	1	-6	AUTRES, N.C.A. ..... 6.	
31	23	18	31	103	27	35	60	75	197	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
5	20	-8	5	22	22	23	29	44	118	FEDERALES ..... 1.	
30	17	40	105	192	5	12	31	31	79	PROVINCIALES ..... 2.	
37	11	18	17	83	63	70	-9	59	183	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
36	11	18	17	82	13	32	9	22	76	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
1	-	-	1	1	13	32	11	22	78	PROVINCIALES ..... 1.	
-32	-3	-24	63	4	-58	24	-17	97	46	LOCALES ..... 2.	
										RESTE DU MONDE ..... XIII	

TABLE 3-24. CATEGORIES, QUARTERLY AND ANNUALLY  
LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3330 AND 2330)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		153	186	225	125	689	768	449	912	1904	4033
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	-260	-177	180	230	-27	637	-160	305	356	1138
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	136	377	116	-357	272	107	244	281	746	1378
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	40	-82	-42	-32	-116	-31	14	145	-70	58
1.	FEDERAL .....	-4	-99	-25	-75	-207	-30	17	68	-114	-59
2.	PROVINCIAL .....	44	17	-13	43	91	-1	-3	77	44	117
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	15	-76	7	-4	-58	-8	-34	-7	8	-41
1.	CHARTERED BANKS .....	-1	-	-	-	-1	2	-2	20	-18	2
2.	NEAR-BANKS .....	16	-76	7	-4	-57	-10	-32	-27	26	-43
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-31	14	-13	-12	-42	2	4	-7	-2	-3
2.3.	TRUST COMPANIES .....	1	-12	-1	-5	-17	6	-14	-3	2	-9
2.4.	MORTGAGE LOAN COMPANIES .....	46	-78	21	13	2	-18	-22	-17	26	-31
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-67	77	6	196	212	-192	146	211	334	499
1.	INVESTMENT DEALERS .....	157	47	74	102	380	-106	122	170	210	396
2.	MUTUAL FUNDS .....	-1	-1	-	-	-2	-	-	1	-	1
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-185	11	-48	87	-135	-84	17	23	32	-12
6.	OTHER, N.E.I. .....	-38	20	-20	7	-31	-2	7	17	92	114
IX	PUBLIC FINANCIAL INSTITUTIONS .....	10	7	14	-17	14	13	33	8	1	55
1.	FEDERAL .....	-	4	5	-9	-	4	19	-12	-11	-
2.	PROVINCIAL .....	10	3	9	-8	14	9	14	20	12	55
X	FEDERAL GOVERNMENT .....	-4	-16	3	-37	-54	1	-3	-	50	48
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	237	-77	-161	110	109	146	54	-199	147	148
1.	PROVINCIAL .....	-12	47	54	-3	86	-20	65	60	61	166
2.	LOCAL .....	241	-132	-224	105	-10	156	-21	-269	76	-58
3.	HOSPITALS .....	8	8	9	8	33	10	10	10	10	40
XIII	REST OF THE WORLD .....	46	153	102	36	337	95	155	168	332	750
CHANGE IN ASSETS .....		153	186	225	125	689	768	449	912	1904	4033
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-10	-35	-53	-	-98	-	-3	-1	-	-4
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-13	12	14	-28	-15	4	38	22	19	83
1.	FEDERAL .....	-13	12	15	-28	-14	4	38	23	18	83
2.	PROVINCIAL .....	-	-	-1	-	-1	-	-	-1	-1	-
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-1	-	-	-	-1	2	-2	20	-17	3
1.	BANK OF CANADA .....	-1	-	-	-	-1	2	-2	20	-17	3
VI	BANKS AND NEAR-BANKS .....	41	-80	198	366	525	23	327	522	1429	2301
1.	CHARTERED BANKS .....	35	-52	160	352	495	38	339	454	1425	2256
2.	NEAR-BANKS .....	6	-28	38	14	30	-15	-12	68	4	45
2.1.	QUEBEC SAVINGS BANKS .....	-1	2	-	2	3	-5	5	-4	2	-2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	1	5	-2	13	17	-8	13	8	17	30
2.3.	TRUST COMPANIES .....	1	-38	36	3	6	-2	-27	59	-15	17
2.4.	MORTGAGE LOAN COMPANIES .....	-	3	4	-4	4	-	-3	5	-	-
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	5	1	1	-3	4	4	19	-11	2	14
1.	LIFE INSURANCE COMPANIES .....	-	-	5	-5	-	3	16	-12	-7	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	1	-	-	1	2	1	1	1	5
3.	TRUSTEED PENSION PLANS .....	5	-1	-4	2	3	-1	2	-	8	9
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	42	35	-51	-195	-169	480	-225	120	54	429
1.	INVESTMENT DEALERS .....	32	62	107	-66	135	296	-293	120	-11	112
2.	MUTUAL FUNDS .....	11	-52	3	2	-36	1	-6	-3	10	2
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-8	42	-137	-127	-214	156	50	10	58	274
6.	OTHER, N.E.I. .....	-9	-17	-24	-4	-54	27	24	-7	-3	41
IX	PUBLIC FINANCIAL INSTITUTIONS .....	34	47	42	56	179	73	52	75	43	243
1.	FEDERAL .....	8	32	33	49	122	71	39	66	33	209
2.	PROVINCIAL .....	26	15	9	7	57	2	13	9	10	34
X	FEDERAL GOVERNMENT .....	26	105	43	21	195	58	124	86	169	437
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	24	6	10	24	64	109	54	55	71	289
1.	PROVINCIAL .....	24	6	10	24	64	100	65	53	68	286
2.	LOCAL .....	-	-	-	-	-	9	-11	2	3	3
XIII	REST OF THE WORLD .....	5	95	21	-116	5	15	65	24	134	238

TABLEAU 3-24. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3330 ET 2330)

1972					1973					SEC-	SOUS-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	SEC-
MILLIONS DE DOLLARS											
1617	1340	419	1564	4940	2104	2001	1344	2472	7921		
<b>VARIATION DU PASSIF</b>											
PARTICULIERS ET ENTREPRISES NON CONSTITUES EN SOCIETES ..... I&II											
SOCIETES PRIVEES NON FINANCIERES ..... III											
ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV											
FEDERALES ..... 1.											
PROVINCIALES ..... 2.											
LOCALES ..... 3.											
BANQUES ET QUASI-BANQUES ..... VI											
BANQUES A CHARTE ..... 1.											
QUASI-BANQUES ..... 2.											
BANQUES D'EPARGNE DU QUEBEC ..... 2.1.											
CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.											
SOCIETES DE FIDUCIE ..... 2.3.											
SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.											
AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII											
COURTIERS EN VALEURS MOBILIERES ..... 1.											
FONDS MUTUELS ..... 2.											
SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.											
SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.											
CAISSES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.											
AUTRES, N.C.A. ..... 6.											
INSTITUTIONS FINANCIERES PUBLIQUES ..... IX											
FEDERALES ..... 1.											
PROVINCIALES ..... 2.											
ADMINISTRATION PUBLIQUE FEDERALE ..... X											
ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI											
PROVINCIALES ..... 1.											
LOCALES ..... 2.											
HOPITAUX ..... 3.											
RESTE DU MONDE ..... XIII											
<b>VARIATION DES ACTIFS</b>											
SOCIETES PRIVEES NON FINANCIERES ..... III											
ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV											
FEDERALES ..... 1.											
PROVINCIALES ..... 2.											
LOCALES ..... 3.											
LES AUTORITES MONETAIRES ..... V											
BANQUE DU CANADA ..... 1.											
BANQUES ET QUASI-BANQUES ..... VI											
BANQUES A CHARTE ..... 1.											
QUASI-BANQUES ..... 2.											
BANQUES D'EPARGNE DU QUEBEC ..... 2.1.											
CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.											
SOCIETES DE FIDUCIE ..... 2.3.											
SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.											
SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII											
SOCIETES D'ASSURANCE-VIE ..... 1.											
SOCIETES DE SECOURS MUTUELS ..... 2.											
REGIMES DE PENSION FIDUCIE ..... 3.											
AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII											
COURTIERS EN VALEURS MOBILIERES ..... 1.											
FONDS MUTUELS ..... 2.											
SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.											
CAISSES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.											
AUTRES, N.C.A. ..... 6.											
INSTITUTIONS FINANCIERES PUBLIQUES ..... IX											
FEDERALES ..... 1.											
PROVINCIALES ..... 2.											
ADMINISTRATION PUBLIQUE FEDERALE ..... X											
ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI											
PROVINCIALES ..... 1.											
LOCALES ..... 2.											
RESTE DU MONDE ..... XIII											

TABLE 3-24. CATEGORIES, QUARTERLY AND ANNUALLY  
LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3330 AND 2330)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		1819	2898	1827	3321	9865	1410	2039	674	3530	7653
16II	PERSONS AND UNINCORPORATED BUSINESS .....	529	840	720	1426	3515	-1106	858	1121	1320	2193
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	1090	1565	254	612	3521	1004	424	173	599	2200
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-183	339	33	-117	72	883	206	-73	-189	827
1.	FEDERAL .....	-142	299	26	-103	80	810	96	-125	-213	568
2.	PROVINCIAL .....	-41	40	7	-14	-8	73	110	52	24	259
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	
VI	BANKS AND NEAR-BANKS .....	-58	9	24	-45	-70	-36	72	-17	-15	4
1.	CHARTERED BANKS .....	10	-8	7	-1	8	-8	30	-26	-4	-8
2.	NEAR-BANKS .....	-68	17	17	-44	-78	-28	42	9	-11	12
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-15	-5	23	-22	-19	-39	-1	9	14	-17
2.3.	TRUST COMPANIES .....	7	-5	5	8	15	-2	16	-3	2	13
2.4.	MORTGAGE LOAN COMPANIES .....	-60	27	-11	-30	-74	13	27	3	-27	16
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-28	-433	334	741	614	-67	51	-633	1057	408
1.	INVESTMENT DEALERS .....	53	-609	156	589	189	111	86	-546	798	449
2.	MUTUAL FUNDS .....	3	-3	3	-2	1	3	-1	-1	-1	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-4	-2	17	11	22	2	3	-	7	12
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-130	181	41	149	241	-136	-1	-81	223	5
6.	OTHER, N.E.I. .....	50	-	117	-6	161	-47	-36	-5	30	-58
IX	PUBLIC FINANCIAL INSTITUTIONS .....	63	-12	-48	-13	-10	63	52	-38	-16	61
1.	FEDERAL .....	57	-23	-60	-25	-51	49	43	-68	-13	11
2.	PROVINCIAL .....	6	11	12	12	41	14	9	30	-3	50
X	FEDERAL GOVERNMENT .....	8	7	-6	51	60	-8	21	-17	60	56
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	129	226	66	249	670	444	-170	-85	321	510
1.	PROVINCIAL .....	-44	221	-5	141	313	13	-11	74	49	125
2.	LOCAL .....	168	1	66	103	338	427	-174	-138	246	361
3.	HOSPITALS .....	5	4	5	5	19	4	15	-21	26	24
XIII	REST OF THE WORLD .....	269	357	450	417	1493	233	525	243	393	1394
CHANGE IN ASSETS .....		1819	2898	1827	3321	9865	1410	2039	674	3530	7653
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	62	51	-8	-8	97	-	-22	-4	230	204
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	19	70	109	52	250	19	147	-51	-16	95
1.	FEDERAL .....	19	68	110	51	248	19	147	-53	-16	97
2.	PROVINCIAL .....	-	2	-1	1	2	-	-	2	-	2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	
V	THE MONETARY AUTHORITIES .....	10	-8	7	-1	8	-8	30	-26	16	12
1.	BANK OF CANADA .....	10	-8	7	-1	8	-8	30	-26	16	12
VI	BANKS AND NEAR-BANKS .....	901	2010	1152	2009	6072	984	1449	233	2404	5070
1.	CHARTERED BANKS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
2.	NEAR-BANKS .....	-18	41	71	71	165	2	69	78	49	198
2.1.	QUEBEC SAVINGS BANKS .....	6	-10	1	-	-3	8	-4	-	-	4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	3	6	64	12	85	-38	63	40	48	113
2.3.	TRUST COMPANIES .....	-21	35	1	53	68	38	9	22	-44	25
2.4.	MORTGAGE LOAN COMPANIES .....	-6	10	5	6	15	-6	1	16	45	56
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	23	-20	9	20	32	-5	4	-6	4	-3
1.	LIFE INSURANCE COMPANIES .....	25	-20	11	13	29	-6	4	-6	4	-4
2.	FRATERNAL BENEFIT SOCIETIES .....	-1	-	-	-	1	-1	-	-	-	1
3.	TRUSTEED PENSION PLANS .....	-3	-	-2	7	2	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	468	400	158	641	1667	68	113	84	421	686
1.	INVESTMENT DEALERS .....	-16	-1	9	-34	-42	-15	7	-	39	31
2.	MUTUAL FUNDS .....	16	-20	-	-1	-5	12	-	-	-11	1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	331	198	-120	497	906	98	112	-61	407	556
6.	OTHER, N.E.I. .....	137	223	269	179	808	-27	-6	145	-14	98
IX	PUBLIC FINANCIAL INSTITUTIONS .....	176	148	181	216	721	176	194	229	127	726
1.	FEDERAL .....	109	145	120	159	533	105	110	143	109	467
2.	PROVINCIAL .....	67	3	61	57	188	71	84	86	18	259
X	FEDERAL GOVERNMENT .....	85	49	76	274	484	156	96	100	166	518
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	80	48	73	31	232	46	73	56	1	176
1.	PROVINCIAL .....	86	21	45	58	214	58	47	29	49	183
2.	LOCAL .....	-6	27	24	-27	18	-12	26	27	-48	-7
XIII	REST OF THE WORLD .....	-5	150	70	87	302	-26	-45	59	177	165

**CATEGORIES 3331 AND 2331**

BANK LOANS

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**CATÉGORIES 3331 ET 2331**

EMPRUNTS ET PRÊTS BANCAIRES

TABLE 3-25. CATEGORIES, QUARTERLY AND ANNUALLY  
BANK LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3331 AND 2331)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	46	489	253	-35	753	-298	117	41	480	340
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-384	256	156	388	416	-565	201	115	283	34
III	NDN-FINANCIAL PRIVATE CORPORATIONS .....	240	218	125	-207	376	231	-11	11	-16	215
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	151	-27	-34	-130	-40	145	-46	-119	-22	-42
1.	FEDERAL .....	150	-29	-35	-131	-45	141	-50	-123	-26	-58
2.	PROVINCIAL .....	1	1	-	-	2	4	4	4	4	16
3.	LDCAL .....	-	1	1	1	3	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	3	7	8	-7	11	-	8	3	3	14
2.	NEAR-BANKS .....	3	7	8	-7	11	-	8	3	3	14
2.1.	QUEBEC SAVINGS BANKS .....	-1	4	-2	-	1	-2	1	-1	1	-1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	2	1	5	-1	7	-3	5	2	3	7
2.3.	TRUST COMPANIES .....	-	1	-	-8	-7	1	-	-	-1	-
2.4.	MORTGAGE LOAN COMPANIES .....	2	1	5	2	10	4	2	2	-	8
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-29	79	-54	13	9	-191	14	6	210	39
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-167	15	-21	164	-9
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	1	2	-1	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-29	67	-35	14	17	-20	2	-4	69	47
6.	OTHER, N.E.1. ....	-	12	-19	-1	-8	-4	-4	29	-22	-1
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	2	2	19	-19	1	-	1
1.	FEDERAL .....	-	-	-	2	2	19	-19	1	-	1
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	65	-44	52	-94	-21	63	-30	24	22	79
1.	PROVINCIAL .....	-31	9	9	-3	-16	-17	15	8	13	19
2.	LOCAL .....	97	-52	43	-91	-3	79	-46	15	9	57
3.	HOSPITALS .....	-1	-1	-	-	-2	1	1	1	-	3
XIII	REST OF THE WORLD .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	46	489	253	-35	753	-298	117	41	480	340
VI	BANKS AND NEAR-BANKS .....	46	489	253	-35	753	-298	117	41	480	340
1.	CHARTERED BANKS .....	46	489	253	-35	753	-298	117	41	480	340



TABLEAU 3-25. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3331 ET 2331)

1964					1965					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
-35	386	137	485	973	316	501	369	452	1638	VARIATION DU PASSIF
-148	231	184	294	561	-318	322	126	356	486	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
71	227	-4	33	327	363	212	141	-106	610	SOCIETES PRIVEES NON FINANCIERES ..... III
194	-92	-108	5	-1	243	-78	-48	-50	67	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
195	-90	-107	6	4	228	-94	-63	-66	5	FEDERALES ..... 1.
-1	-2	-1	-1	-5	14	15	14	15	58	PROVINCIALES ..... 2.
-	-	-	-	-	1	1	1	1	4	LOCALES ..... 3.
-4	27	-24	-1	-2	1	32	27	-12	48	BANQUES ET QUASI-BANQUES ..... VI
-4	27	-24	-1	-2	1	32	27	-12	48	QUASI-BANQUES ..... 2.
-1	2	-1	-1	-1	-	1	-	3	4	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-8	9	-5	-	-4	-5	11	7	-6	7	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	1	5	-6	-	2	5	1	-6	2	SOCIETES DE FIDUCIE ..... 2.3.
5	15	-23	6	3	4	15	19	-3	35	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-195	54	14	66	-61	-54	138	114	120	318	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-152	46	50	17	-39	-40	31	76	-28	39	COURTIERS EN VALEURS MOBILIERES ..... 1.
-1	1	-1	-	-1	-	-	1	-1	-	FONDS MUTUELS ..... 2.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-35	14	-40	30	-31	-18	84	56	84	206	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-7	-7	5	19	10	4	23	-19	65	73	AUTRES, N.C.A. .... 6.
2	2	-2	-1	1	9	5	-	-7	7	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
2	2	-2	-1	1	8	4	-1	-8	3	FEDERALES ..... 1.
-	-	-	-	-	1	1	1	1	4	PROVINCIALES ..... 2.
58	-77	28	32	41	91	-61	57	109	196	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-15	-5	26	-29	-23	-11	-1	17	24	29	PROVINCIALES ..... 1.
73	-72	1	60	62	102	-60	41	86	169	LOCALES ..... 2.
-	-	1	1	2	-	-	-1	-1	-2	HOPITAUX ..... 3.
-13	14	49	57	107	-19	-69	-48	42	-94	RESTE DU MONDE ..... XIII
-35	386	137	485	973	316	501	369	452	1638	VARIATION DES ACTIFS
-35	386	137	485	973	316	501	369	452	1638	BANQUES ET QUASI-BANQUES ..... VI
-35	386	137	485	973	316	501	369	452	1638	BANQUES A CHARTE ..... 1.

TABLE 3-25. CATEGORIES, QUARTERLY AND ANNUALLY  
BANK LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3331 AND 2331)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	1	240	102	406	749	273	-85	487	490	1165
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-307	21	115	194	23	-260	102	111	240	193
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	120	212	143	65	540	165	142	324	101	732
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	220	-72	-100	-50	-2	277	-192	13	-33	65
1.	FEDERAL .....	245	-85	-93	-75	-8	332	-193	12	-80	71
2.	PROVINCIAL .....	-24	14	-6	27	11	-55	1	1	47	-6
3.	LOCAL .....	-1	-1	-1	-2	-5	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-6	16	-17	-4	-11	-1	-	20	-4	15
2.	NEAR-BANKS .....	-6	16	-17	-4	-11	-1	-	20	-4	15
2.1.	QUEBEC SAVINGS BANKS .....	1	2	-1	-2	-	-	-	-	1	1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-6	8	-2	-7	-7	5	13	8	-6	20
2.3.	TRUST COMPANIES .....	3	3	-5	-2	-1	3	-2	1	-4	-2
2.4.	MORTGAGE LOAN COMPANIES .....	-4	3	-9	7	-3	-9	-11	11	5	-4
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-143	164	-128	162	55	-23	-26	12	130	93
1.	INVESTMENT DEALERS .....	-	113	-14	86	185	77	-35	26	-1	67
2.	MUTUAL FUNDS .....	1	-	-	-1	-	-	1	-	-	1
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-122	35	-82	63	-106	-81	14	-20	81	-6
6.	OTHER, N.E.I. ....	-22	16	-32	14	-24	-19	-6	6	50	31
IX	PUBLIC FINANCIAL INSTITUTIONS .....	12	31	-28	-16	-1	11	26	-9	-24	4
1.	FEDERAL .....	11	32	-27	-15	1	8	24	-12	-18	2
2.	PROVINCIAL .....	1	-1	-1	-1	-2	3	2	3	-6	2
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	80	-97	125	33	141	114	-138	33	77	86
1.	PROVINCIAL .....	-44	1	106	-21	42	-	-2	74	32	104
2.	LOCAL .....	123	-95	18	53	95	113	-137	-42	43	-23
3.	HOSPITALS .....	1	1	1	1	4	1	1	1	2	5
XIII	REST OF THE WORLD .....	25	-35	-8	22	4	-10	1	-17	3	-23
	CHANGE IN ASSETS .....	1	240	102	406	749	273	-85	487	490	1165
VI	BANKS AND NEAR-BANKS .....	1	240	102	406	749	273	-85	487	490	1165
1.	CHARTERED BANKS .....	1	240	102	406	749	273	-85	487	490	1165

TABLEAU 3-25. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3331 ET 2331)

1968					1969					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
445	250	-96	521	1120	516	658	90	408	1672	VARIATION DU PASSIF
-80	86	78	378	462	46	92	-143	152	147	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
132	27	99	128	386	82	499	249	102	932	SOCIETES PIVEES NON FINANCIERES ..... III
314	-37	-64	17	230	116	-48	140	-42	166	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
339	-56	-62	8	229	144	-25	119	-20	218	FEDERALES ..... 1.
-25	19	-2	9	1	-28	-23	21	-22	-52	PROVINCIALES ..... 2.
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.
-10	18	16	-48	-24	-13	44	5	2	38	BANQUES ET QUASI-BANQUES ..... VI
-10	18	16	-48	-24	-13	44	5	2	38	QUASI-BANQUES ..... 2.
-	1	-	-2	-1	2	1	-	-	3	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-3	20	1	-19	-1	-6	24	-7	1	12	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
2	3	-2	-4	-1	1	4	1	-5	1	SOCIETES DE FIDUCIE ..... 2.3.
-9	-6	17	-23	-21	-10	15	11	6	22	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-96	147	-74	-32	-55	24	106	-57	100	173	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII
-41	154	-4	-102	7	140	56	-31	17	182	COURTIERS EN VALEURS MOBILIERES ..... 1.
-	-	-	3	3	-3	3	-3	-	-3	FONDS MUTUELS ..... 2.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-18	-40	-72	104	-26	-119	82	-32	93	24	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-37	33	2	-37	-39	6	-35	9	-10	-30	AUTRES, N.C.A. .... 6.
8	21	-16	-9	4	2	20	-3	-21	-2	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
1	18	-18	-1	-	-1	17	-15	-8	-7	FEDERALES ..... 1.
7	3	2	-8	4	3	3	12	-13	5	PROVINCIALES ..... 2.
163	-18	-185	88	48	184	-111	-85	126	114	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-98	70	-85	52	-61	-62	-16	-4	62	-20	PROVINCIALES ..... 1.
257	-93	-105	31	90	238	-102	-89	56	103	LOCALES ..... 2.
4	5	5	5	19	8	7	8	8	31	HOPITAUX ..... 3.
14	6	50	-1	69	75	56	-16	-11	104	RESTE DU MONDE ..... XIII
445	250	-96	521	1120	516	658	90	408	1672	VARIATION DES ACTIFS
445	250	-96	521	1120	516	658	90	408	1672	BANQUES ET QUASI-BANQUES ..... VI
445	250	-96	521	1120	516	658	90	408	1672	BANQUES A CHARTE ..... 1.

TABLE 3-25. CATEGORIES, QUARTERLY AND ANNUALLY  
BANK LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3331 AND 2331)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	35	-52	160	352	495	38	339	454	1425	2256
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-305	-219	364	489	329	-49	-62	95	370	354
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	123	269	45	-366	71	159	251	193	711	1314
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	74	-100	-82	-60	-168	17	-23	107	-100	1
1.	FEDERAL .....	59	-103	-74	-77	-195	27	-26	46	-97	-50
2.	PROVINCIAL .....	15	3	-8	17	27	-10	3	61	-3	51
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-12	-28	-10	-11	-61	29	-24	-	60	65
2.	NEAR-BANKS .....	-12	-28	-10	-11	-61	29	-24	-	60	65
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-23	6	-9	-5	-31	-	-1	3	1	3
2.3.	TRUST COMPANIES .....	3	5	-	-2	6	2	-3	-2	6	3
2.4.	MORTGAGE LOAN COMPANIES .....	8	-39	-1	-4	-36	27	-20	-1	53	59
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-36	59	-8	234	249	-233	99	260	153	279
1.	INVESTMENT DEALERS .....	120	52	41	136	349	-138	69	218	65	214
2.	MUTUAL FUNDS .....	-	-1	-	-	-1	-	-	1	-	1
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-141	-	-44	92	-93	-91	24	18	30	-19
6.	OTHER, N.E.I. ....	-15	8	-5	6	-6	-4	6	23	58	83
IX	PUBLIC FINANCIAL INSTITUTIONS .....	9	4	9	-20	2	11	32	1	-7	37
1.	FEDERAL .....	-	4	5	-9	-	4	19	-12	-11	-
2.	PROVINCIAL .....	9	-	4	-11	2	7	13	13	4	37
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	155	-100	-160	85	-20	59	16	-252	65	-112
1.	PROVINCIAL .....	-57	29	25	-30	-33	-83	23	14	-8	-54
2.	LOCAL .....	208	-133	-190	110	-5	142	-6	-265	74	-55
3.	HOSPITALS .....	4	4	5	5	18	-	-1	-1	-1	-3
XIII	REST OF THE WORLD .....	27	63	2	1	93	45	50	50	173	318
	CHANGE IN ASSETS .....	35	-52	160	352	495	38	339	454	1425	2256
VI	BANKS AND NEAR-BANKS .....	35	-52	160	352	495	38	339	454	1425	2256
1.	CHARTERED BANKS .....	35	-52	160	352	495	38	339	454	1425	2256

TABLEAU 3-25. CATEGORIES PAR ANNEES ET TRIMESTRES  
EMPRUNTS ET PRETS BANCAIRES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3331 ET 2331)

1972					1973					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
1091	693	353	949	3086	1389	1130	768	1856	5143	VARIATION DU PASSIF
										PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 1&11
30	10	90	111	241	611	292	234	544	1681	SOCIETES PRIVEES NON FINANCIERES ..... 111
748	661	289	475	2173	504	677	462	598	2241	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
52	90	108	-2	248	1	-2	-63	208	144	FEDERALES ..... 1.
49	62	80	-30	161	9	-10	-64	180	115	PROVINCIALES ..... 2.
3	28	28	28	87	-8	8	1	28	29	LOCALES ..... 3.
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES ..... VI
-23	-1	31	-9	-2	3	55	2	10	70	QUASI-BANQUES ..... 2.
-23	-1	31	-9	-2	3	55	2	10	70	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	19	10	-7	22	-10	62	-	-43	9	SOCIETES DE FIDUCIE ..... 2.3.
-4	-3	1	1	-5	2	3	6	-4	7	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-19	-17	20	-3	-19	11	-10	-4	57	54	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-80	-204	205	256	177	-93	59	178	118	262	COURTIERS EN VALEURS MOBILIERES ..... 1.
-36	-42	192	215	329	-74	33	139	-63	35	FONDS MUTUELS ..... 2.
5	-6	-	-	-1	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-1	8	7	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-54	-40	-6	29	-71	-19	39	14	139	173	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
5	-116	19	12	-80	-	-13	26	34	47	AUTRES, N.C.A. .... 6.
1	2	-17	-10	-24	31	20	-14	33	70	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
28	1	-20	-9	-	34	22	-19	27	64	FEDERALES ..... 1.
-27	1	3	-1	-24	-3	-2	5	6	6	PROVINCIALES ..... 2.
307	107	-394	104	124	304	-90	-78	228	364	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
55	24	-79	28	28	-11	-20	2	72	43	PROVINCIALES ..... 1.
251	81	-315	76	93	311	-74	-85	151	303	LOCALES ..... 2.
1	2	-	-	3	4	4	5	5	18	HOPITAUX ..... 3.
56	28	41	24	149	28	119	47	117	311	RESTE DU MONDE ..... XIII
1091	693	353	949	3086	1389	1130	768	1856	5143	VARIATION DES ACTIFS
1091	693	353	949	3086	1389	1130	768	1856	5143	BANQUES ET QUASI-BANQUES ..... VI
1091	693	353	949	3086	1389	1130	768	1856	5143	BANQUES A CHARTE ..... 1.

TABLE 3-25. CATEGORIES, QUARTERLY AND ANNUALLY  
BANK LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3331 AND 2331)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	37	220	422	965	1644	-552	502	697	1344	1591
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	990	1242	279	378	2889	552	332	170	253	1307
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-247	367	74	-222	-28	851	214	-140	-550	375
1.	FEDERAL .....	-211	320	72	-213	-32	784	103	-173	-497	217
2.	PROVINCIAL .....	-36	47	2	-9	4	67	111	33	-53	158
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-55	13	16	-54	-80	-17	28	14	-23	2
2.	NEAR-BANKS .....	-55	13	16	-54	-80	-17	28	14	-23	2
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	-9	15	-16	-12	-16	-3	10	1	-8
2.3.	TRUST COMPANIES .....	10	-10	-5	2	-3	-	5	-4	1	2
2.4.	MORTGAGE LOAN COMPANIES .....	-63	32	6	-40	-65	-1	26	8	-25	8
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-49	-145	97	564	467	-263	102	-497	819	161
1.	INVESTMENT DEALERS .....	19	-247	-87	438	123	-143	136	-443	612	162
2.	MUTUAL FUNDS .....	3	-3	3	-2	1	3	-2	-	-1	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-4	-2	17	11	22	-4	1	-	7	4
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-115	108	41	113	147	-77	-	-44	171	50
6.	OTHER, N.E.I. ....	48	-1	123	4	174	-42	-33	-10	30	-55
IX	PUBLIC FINANCIAL INSTITUTIONS .....	55	-20	-56	-19	-40	48	47	-67	-24	4
1.	FEDERAL .....	57	-23	-60	-25	-51	49	43	-68	-33	-9
2.	PROVINCIAL .....	-2	3	4	6	11	-1	4	1	9	13
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	87	204	50	130	471	337	-98	-97	246	388
1.	PROVINCIAL .....	-86	212	-33	27	120	-37	57	27	-4	43
2.	LOCAL .....	166	-15	76	96	323	378	-164	-107	232	339
3.	HOSPITALS .....	7	7	7	7	28	-4	9	-17	18	6
XIII	REST OF THE WORLD .....	101	88	199	196	584	26	253	75	290	644
	CHANGE IN ASSETS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
VI	BANKS AND NEAR-BANKS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872
1.	CHARTERED BANKS .....	919	1969	1081	1938	5907	982	1380	155	2355	4872

**CATEGORIES 3332 AND 2332**

OTHER LOANS

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**CATÉGORIES 3332 ET 2332**

AUTRES EMPRUNTS ET PRÊTS

TABLE 3-26. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3332 AND 2332)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	120	-24	-58	174	212	113	66	-81	277	375
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	55	44	-110	97	86	15	12	-158	205	74
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	59	-40	63	54	136	42	-31	31	-34	8
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-39	-15	3	38	-13	-6	39	78	63	174
1.	FEDERAL .....	-28	-4	14	49	31	-50	-5	34	20	-1
2.	PROVINCIAL .....	-12	-12	-12	-12	-48	43	43	43	43	172
3.	LOCAL .....	1	1	1	1	4	1	1	1	-	3
VI	BANKS AND NEAR-BANKS .....	16	-5	22	-22	11	25	18	-9	-13	21
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	16	-5	22	-22	11	25	18	-9	-13	21
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	4	4	-2	6	-4	6	1	-7	-4
2.3.	TRUST COMPANIES .....	13	-10	18	-20	1	29	6	-18	-18	-1
2.4.	MORTGAGE LOAN COMPANIES .....	3	1	-	-	4	3	8	8	12	26
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	1	-6	16	16	27	36	32	-62	22	28
1.	INVESTMENT DEALERS .....	-	-	-	-	-	50	31	-65	-17	-1
2.	MUTUAL FUNDS .....	-3	-	-	-3	-6	5	-5	6	-6	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-16	8	-5	25	12
6.	OTHER, N.E.I. ....	4	-6	16	19	33	-3	-2	2	20	17
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	1	-	-	1	1	-	1	-	2
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	1	-	-	1	1	-	1	-	2
X	FEDERAL GOVERNMENT .....	-3	-2	-3	4	-4	-	-3	-1	4	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	5	7	7	7	26	5	3	3	3	14
1.	PROVINCIAL .....	-	2	2	2	6	3	1	1	1	6
2.	LOCAL .....	1	1	1	1	4	1	1	1	1	4
3.	HOSPITALS .....	4	4	4	4	16	1	1	1	1	4
XIII	REST OF THE WORLD .....	26	-8	-56	-20	-58	-5	-4	36	27	54
	CHANGE IN ASSETS .....	120	-24	-58	174	212	113	66	-81	277	375
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	25	14	6	-37	8	-5	4	-47	26	-22
1.	FEDERAL .....	25	14	6	-37	8	-5	4	-47	26	-22
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-	-	-	-
1.	BANK OF CANADA .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	8	7	22	13	50	-6	-1	16	40	49
2.	NEAR-BANKS .....	8	7	22	13	50	-6	-1	16	40	49
2.1.	QUEBEC SAVINGS BANKS .....	4	-3	1	4	6	2	-8	1	-1	-6
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	6	9	-	15	-	13	4	3	20
2.3.	TRUST COMPANIES .....	3	2	2	13	20	-6	-3	11	37	39
2.4.	MORTGAGE LOAN COMPANIES .....	1	2	10	-4	9	-2	-3	-	1	-4
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	2	-2	6	-5	1
1.	LIFE INSURANCE COMPANIES .....	-	-	-	-	-	2	-2	6	-6	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	65	45	-71	123	162	87	32	-61	162	220
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	-1	-	-	-	-1	4	-3	2	-	3
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	66	45	-71	123	163	83	35	-63	162	217
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	22	21	30	37	110	27	37	31	7	102
1.	FEDERAL .....	20	19	28	35	102	23	33	27	4	87
2.	PROVINCIAL .....	2	2	2	2	8	4	4	4	3	15
X	FEDERAL GOVERNMENT .....	-8	5	-68	-18	-89	11	5	-25	6	-3
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	7	8	9	9	33	9	3	2	3	17
1.	PROVINCIAL .....	8	8	9	9	34	9	3	3	3	18
2.	LOCAL .....	-1	-	-	-	-1	-	-	-1	-	-1
XIII	REST OF THE WORLD .....	1	-124	14	47	-62	-12	-12	-3	38	11



TABLEAU 3-26. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3332 ET 2332)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
167	199	-88	207	485	331	1	-35	377	674	VARIATION DU PASSIF	
216	110	-339	235	222	35	31	-309	321	78	PARTICULIERS ET ENTREPRISES NON CONSTITUEES	
-1	-20	10	-1	-12	79	37	51	101	268	EN SOCIETES ..... III	
-139	5	-21	-77	-232	11	90	87	-32	156	SOCIETES PRIVEES NON FINANCIERES ..... III	
-101	43	16	-38	-80	-24	55	53	-67	17	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-39	-39	-38	-35	-155	34	34	34	35	137	FEDERALES ..... 1.	
1	1	1	-	3	1	1	-	-	2	PROVINCIALES ..... 2.	
14	25	56	-14	81	47	33	8	-26	62	LOCALES ..... 3.	
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES ..... VI	
14	25	56	-14	81	47	33	8	-26	62	BANQUES A CHARTE ..... 1.	
5	6	1	-2	10	4	3	-2	5	10	QUASI-BANQUES ..... 2.	
7	5	-1	-12	-1	30	14	-7	-5	32	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
2	14	56	-	72	13	16	17	-26	20	SOCIETES DE FIDUCIE ..... 2.3.	
43	30	61	27	161	110	-241	56	-10	-85	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
12	33	11	3	59	57	-93	-24	-32	-92	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
1	3	3	-1	6	17	-7	-7	-3	-	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	-	-	-	-	-	-	-	-	-	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
1	4	10	17	32	12	-71	46	44	31	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
29	-10	37	8	64	24	-70	41	-19	-24	AUTRES, N.C.A. ..... 6.	
-	1	-	1	2	1	-	-	-	1	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	1	-	1	2	1	-	-	-	1	FEDERALES ..... 1.	
1	-2	-1	-4	-6	5	-12	-	15	8	PROVINCIALES ..... 2.	
5	1	100	-1	105	5	5	18	-33	-5	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
1	-3	97	-4	91	7	7	20	-30	4	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-1	-1	-2	-2	-6	-2	-2	-2	-3	-9	PROVINCIALES ..... 1.	
28	49	46	41	164	38	58	54	41	191	LOCALES ..... 2.	
										HOPITAUX ..... 3.	
										RESTE DU MONDE ..... XIII	
167	199	-88	207	485	331	1	-35	377	674	VARIATION DES ACTIFS	
-	-	-	-	-	-	-	-	-	-	SOCIETES PRIVEES NON FINANCIERES ..... III	
22	34	-24	-1	31	25	32	20	18	95	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
22	34	-24	-1	31	26	32	21	18	97	FEDERALES ..... 1.	
-	-	-	-	-	-1	-	-1	-	-2	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
-	-	-	-	-	-	-	-	-	-	LES AUTORITES MONETAIRES ..... V	
-	-	-	-	-	-	-	-	-	-	BANQUE DU CANADA ..... 1.	
-17	22	13	6	24	63	-54	15	8	32	BANQUES ET QUASI-BANQUES ..... VI	
-17	22	13	6	24	63	-54	15	8	32	QUASI-BANQUES ..... 2.	
2	-2	1	2	3	-	-4	2	-	-2	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
8	16	11	8	43	6	7	9	-1	21	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-26	10	-1	-5	-22	59	-57	2	2	6	SOCIETES DE FIDUCIE ..... 2.3.	
-1	-2	2	1	-2	-2	-	2	7	7	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
6	-3	3	-3	3	-	-1	-	-	-1	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII	
-6	-3	3	-3	3	-	-1	-	-	-1	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE ..... 3.	
134	95	-116	83	196	156	114	-131	179	318	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-3	-2	3	-2	2	7	-1	-1	5	10	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	-	-	-	-	-	-	-	-	-	FONDS MUTUELS ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
131	97	-119	85	194	149	115	-130	174	308	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
28	23	37	29	117	40	40	41	51	172	AUTRES, N.C.A. ..... 6.	
26	21	35	26	108	35	35	36	46	152	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
2	2	2	3	9	5	5	5	5	20	FEDERALES ..... 1.	
10	16	-50	47	23	-2	-11	-8	93	72	PROVINCIALES ..... 2.	
4	7	8	8	27	8	13	15	19	55	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-4	-8	8	9	29	9	13	15	19	56	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-20	5	41	38	64	41	-132	13	9	-69	PROVINCIALES ..... 1.	
										LOCALES ..... 2.	
										RESTE DU MONDE ..... XIII	

TABLE 3-26. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3332 AND 2332)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		232	83	3	358	676	295	189	69	331	884
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	158	-88	-189	100	-19	59	236	53	319	667
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	74	158	19	128	379	66	-57	149	-50	108
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-68	74	71	40	117	-27	62	-16	67	86
1.	FEDERAL .....	-46	43	35	-10	22	-64	36	-21	56	7
2.	PROVINCIAL .....	-22	31	35	50	94	37	26	5	11	79
3.	LOCAL .....	-	-	1	-	1	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	39	-32	2	-40	-31	2	-1	-9	-5	-13
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	3	3
2.	NEAR-BANKS .....	39	-32	2	-40	-31	2	-1	-9	-8	-16
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-1	4	-5	-2	-4	2	1	-2	-4	-3
2.3.	TRUST COMPANIES .....	27	-33	14	-26	-18	-12	-5	11	-13	5
2.4.	MORTGAGE LOAN COMPANIES .....	13	-3	-7	-12	-9	-12	3	-18	9	-18
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-47	-48	-12	33	-74	72	-26	-55	19	10
1.	INVESTMENT DEALERS .....	-42	-45	34	-34	-87	91	-40	-6	-22	23
2.	MUTUAL FUNDS .....	8	10	-5	-6	7	12	10	-8	2	16
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-24	-4	-16	9	-35	-31	-	-	-7	-38
6.	OTHER, N.E.I. ....	11	-9	-25	64	41	-	4	-41	46	9
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	2	2	2	2	8
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	2	2	2	2	8
X	FEDERAL GOVERNMENT .....	-4	14	55	71	136	53	30	5	19	107
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	57	26	14	19	116	93	-8	-49	-22	14
1.	PROVINCIAL .....	58	26	14	19	117	37	23	-11	-28	21
2.	LOCAL .....	-2	-2	-2	-2	-8	56	-31	-37	7	-5
3.	HOSPITALS .....	1	2	2	2	7	-	-	-1	-1	-2
XIII	REST OF THE WORLD .....	23	-21	43	7	52	-25	-49	-11	-18	-103
CHANGE IN ASSETS .....		232	83	3	358	676	295	189	69	331	884
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	19	57	58	134	54	35	10	7	106
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	21	5	33	10	69	4	-39	-1	-13	-49
1.	FEDERAL .....	21	4	32	9	66	3	-38	-	-12	-47
2.	PROVINCIAL .....	-	1	1	1	3	1	-1	-1	-1	-2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-	-	3	3
1.	BANK OF CANADA .....	-	-	-	-	-	-	-	-	3	3
VI	BANKS AND NEAR-BANKS .....	23	8	28	-18	41	46	-4	1	1	44
2.	NEAR-BANKS .....	23	8	28	-18	41	46	-4	1	1	44
2.1.	QUEBEC SAVINGS BANKS .....	4	-3	-2	1	-	4	5	-3	3	9
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	17	11	10	-15	23	27	14	-	-3	38
2.3.	TRUST COMPANIES .....	1	-2	21	-4	16	9	-18	4	1	-4
2.4.	MORTGAGE LOAN COMPANIES .....	1	2	-1	-	2	6	-5	-	-	1
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-1	-3	3	5	4	-1	1	-	-	-
1.	LIFE INSURANCE COMPANIES .....	-1	-3	3	5	4	-1	1	-	-	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	79	-70	-188	77	-102	67	12	-94	127	112
1.	INVESTMENT DEALERS .....	65	-35	8	-22	16	3	11	28	-31	11
2.	MUTUAL FUNDS .....	6	2	-3	-8	-3	34	1	-16	2	21
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	8	-37	-193	107	-115	30	-	-106	156	80
IX	PUBLIC FINANCIAL INSTITUTIONS .....	31	41	36	51	159	42	46	9	46	143
1.	FEDERAL .....	23	28	27	45	123	34	42	5	42	123
2.	PROVINCIAL .....	8	13	9	6	36	8	4	4	4	20
X	FEDERAL GOVERNMENT .....	58	49	25	78	210	14	45	18	90	167
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	53	54	32	62	201	67	40	28	-7	128
1.	PROVINCIAL .....	53	54	32	61	200	66	40	28	-7	127
2.	LOCAL .....	-	-	-	1	1	1	-	-	-	1
XIII	REST OF THE WORLD .....	-32	-20	-23	35	-40	2	53	98	77	230

TABLEAU 3-26. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3332 ET 2332)

1968					1969					SOUS- SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
77	103	-62	439	557	272	306	-137	268	709	VARIATION DU PASSIF	
164	73	-167	278	340	149	51	-140	315	375	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
-1	-43	-7	12	-39	-24	141	13	-54	76	SOCIETES PRIVEES NON FINANCIERES .....	III
-34	6	57	94	123	4	22	38	26	90	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-51	-8	-26	51	-34	-52	17	14	28	7	FEDERALES .....	1.
17	14	83	43	157	56	5	24	-2	83	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
19	12	-	-16	15	3	16	17	5	41	BANQUES ET QUASI-BANQUES .....	VI
-3	-	-	5	2	-4	-1	4	-3	-4	BANQUES A CHARTE .....	1.
22	12	-	-21	13	7	17	13	8	45	QUASI-BANQUES .....	2.
5	1	9	-10	5	-6	12	-5	3	4	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
16	3	-5	-11	5	1	-3	-	1	-1	SOCIETES DE FIDUCIE .....	2.3.
1	8	-4	-	5	12	8	18	4	42	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-54	-10	94	55	85	55	97	-54	21	119	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-20	-43	96	16	89	58	61	-40	-3	76	COURTIERS EN VALEURS MOBILIERES .....	1.
-17	37	8	31	59	-2	2	-3	-1	-4	FONDS MUTUELS .....	2.
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-43	-7	-1	7	-21	8	27	-8	26	53	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-43	3	-9	-	-42	-9	7	-3	-1	-6	AUTRES, N.C.A. ....	6.
-	-1	-1	-17	-19	1	1	1	-	3	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-1	-1	-17	-19	1	1	1	-	3	PROVINCIALES .....	2.
-8	5	-52	-6	-61	-20	-63	-20	-41	-144	ADMINISTRATION PUBLIQUE FEDERALE .....	X
28	63	-10	-20	61	81	-30	-	19	70	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
14	77	-11	-26	54	8	4	17	16	45	PROVINCIALES .....	1.
11	-17	-2	3	-5	68	-40	-23	-3	2	LOCALES .....	2.
3	3	3	3	12	5	6	6	6	23	HOPITAUX .....	3.
-37	-2	24	59	44	23	71	8	-23	79	RESTE DU MONDE .....	XIII
77	103	-62	439	557	272	306	-137	268	709	VARIATION DES ACTIFS	
-4	8	-52	-34	-82	-18	-33	-19	-39	-109	SOCIETES PRIVEES NON FINANCIERES .....	III
-39	-38	3	16	-58	10	9	-3	-29	-13	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-38	-38	3	16	-57	10	9	-4	-27	-12	FEDERALES .....	1.
-1	-	-	-	-1	-	-	-1	-2	-1	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
-3	-	-	5	2	-4	-1	-	1	-4	LES AUTORITES MONETAIRES .....	V
-3	-	-	5	2	-4	-1	-	1	-4	BANQUE DU CANADA .....	1.
27	-35	53	-2	43	-13	-5	-2	45	25	BANQUES ET QUASI-BANQUES .....	VI
27	-35	53	-2	43	-13	-5	-2	45	25	QUASI-BANQUES .....	2.
-3	-1	1	-2	-5	2	-4	-1	4	1	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
1	5	6	5	17	-18	16	-5	7	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
27	-38	40	-1	28	-	-17	5	33	21	SOCIETES DE FIDUCIE .....	2.3.
2	-1	6	-4	3	3	-	-1	1	3	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-	1	-	2	3	1	-	6	-	7	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-	-	-	2	2	-	-	5	-1	4	SOCIETES D'ASSURANCE-VIE .....	1.
-	-1	-	-1	-1	-1	-	-1	-1	-3	SOCIETES DE SECOURS MUTUELS .....	2.
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE .....	3.
25	99	-110	231	245	251	175	-162	37	301	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
19	-5	14	-15	-6	192	194	-113	-53	220	COURTIERS EN VALEURS MOBILIERES .....	1.
-	4	-21	29	31	8	-6	-22	28	8	FONDS MUTUELS .....	2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-6	100	-103	217	220	58	-9	-31	61	79	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
36	43	10	36	125	-7	-4	4	1	-6	AUTRES, N.C.A. ....	6.
31	23	18	31	103	27	35	60	75	197	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
5	20	-8	5	22	22	23	29	44	118	FEDERALES .....	1.
-	-	-	-	-	5	12	31	31	79	PROVINCIALES .....	2.
30	17	40	105	192	63	70	-9	59	183	ADMINISTRATION PUBLIQUE FEDERALE .....	X
37	11	18	17	83	13	32	9	22	76	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
36	11	18	17	82	13	32	11	22	78	PROVINCIALES .....	1.
1	-	-	1	1	-	-	-2	-	-2	LOCALES .....	2.
-32	-3	-24	63	4	-58	24	-17	97	46	RESTE DU MONDE .....	XIII

TABLE 3-26. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3332 AND 2332)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		118	238	65	-227	194	730	110	458	479	1777
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	45	42	-184	-259	-356	686	-98	210	-14	784
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	13	108	71	9	201	-52	-7	88	35	64
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-34	18	40	28	52	-48	37	38	30	57
1.	FEDERAL .....	-63	4	45	2	-12	-57	43	22	-17	-9
2.	PROVINCIAL .....	-29	14	-5	26	64	9	-6	16	47	66
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	27	-48	17	7	3	-37	-10	-7	-52	-106
1.	CHARTERED BANKS .....	-1	-	-	-	-1	2	-2	20	-18	2
2.	NEAR-BANKS .....	28	-48	17	7	4	-39	-8	-27	-34	-108
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-8	8	-4	-7	-11	2	5	-10	-3	-6
2.3.	TRUST COMPANIES .....	-2	-17	-1	-3	-23	-	-11	-1	-4	-12
2.4.	MORTGAGE LOAN COMPANIES .....	38	-39	22	17	38	-45	-2	-16	-27	-90
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-31	18	14	-38	-37	41	47	-49	181	220
1.	INVESTMENT DEALERS .....	37	-5	33	-34	31	32	53	-48	145	182
2.	MUTUAL FUNDS .....	-1	-	-	-	-1	-	-	-	-	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-44	11	-4	-5	-42	7	-7	5	2	7
6.	OTHER, N.E.I. .....	-23	12	-15	1	-25	2	1	-6	34	31
IX	PUBLIC FINANCIAL INSTITUTIONS .....	1	3	5	3	12	2	1	7	8	18
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	1	3	5	3	12	2	1	7	8	18
X	FEDERAL GOVERNMENT .....	-4	-16	3	-37	-54	1	-3	-	50	48
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	82	23	-1	25	129	87	38	53	82	260
1.	PROVINCIAL .....	45	18	-29	27	119	63	42	46	69	220
2.	LOCAL .....	33	1	-34	-5	-5	14	-15	-4	2	-3
3.	HOSPITALS .....	4	4	4	3	15	10	11	11	11	43
XIII	REST OF THE WORLD .....	19	90	100	35	244	50	105	118	159	432
CHANGE IN ASSETS .....		118	238	65	-227	194	730	110	458	479	1777
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-10	-35	-53	-	-98	-	-3	-1	-	-4
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-13	12	14	-28	-15	4	38	22	19	83
1.	FEDERAL .....	-13	12	15	-28	-14	4	38	23	18	83
2.	PROVINCIAL .....	-	-	-1	-	-1	-	-	-1	1	-
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-1	-	-	-	-1	2	-2	20	-17	3
1.	BANK OF CANADA .....	-1	-	-	-	-1	2	-2	20	-17	3
VI	BANKS AND NEAR-BANKS .....	6	-28	38	14	30	-15	-12	68	4	45
2.	NEAR-BANKS .....	6	-28	38	14	30	-15	-12	68	4	45
2.1.	QUEBEC SAVINGS BANKS .....	-1	2	-	2	3	-5	5	-4	2	-2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	1	5	-2	13	17	-8	13	8	17	30
2.3.	TRUST COMPANIES .....	5	-38	36	3	6	-	-27	59	-15	17
2.4.	MORTGAGE LOAN COMPANIES .....	1	3	4	-4	4	-2	-3	5	-	-
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	5	1	1	-3	4	4	19	-11	2	14
1.	LIFE INSURANCE COMPANIES .....	-	-	5	-5	-	3	16	-12	-7	-
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-1	-4	2	1	2	1	1	8	5
3.	TRUSTED PENSION PLANS .....	-5	-	-	-	3	-1	2	-	1	9
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	42	35	-51	-195	-169	480	-225	120	54	429
1.	INVESTMENT DEALERS .....	32	62	107	-66	135	296	-293	120	-11	112
2.	MUTUAL FUNDS .....	11	-52	3	2	-36	1	-6	-3	10	2
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	8	42	-137	-127	-214	156	50	10	58	274
6.	OTHER, N.E.I. .....	-9	-17	-24	-4	-54	27	24	-7	-3	41
IX	PUBLIC FINANCIAL INSTITUTIONS .....	34	47	42	56	179	73	52	75	43	243
1.	FEDERAL .....	8	32	33	49	122	71	39	66	33	209
2.	PROVINCIAL .....	26	15	9	7	57	2	13	9	10	34
X	FEDERAL GOVERNMENT .....	26	105	43	21	195	58	124	86	169	437
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	24	6	10	24	64	109	54	55	71	289
1.	PROVINCIAL .....	24	6	10	24	64	100	65	53	68	286
2.	LOCAL .....	-	-	-	-	-	9	-11	2	3	3
XIII	REST OF THE WORLD .....	5	95	21	-116	5	15	65	24	134	238

TABLEAU 3-30. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES EMPRUNTS ET PRETS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3332 ET 2332)

1972					1973					SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
529	647	66	615	1854	715	871	576	616	2778	VARIATION DU PASSIF
221	252	-216	118	675	92	398	434	421	1345	PARTICULIERS ET ENTREPRISES NON CONSTITUEES
88	52	36	152	278	154	237	85	179	655	EN SOCIETES ..... I&II
-65	-38	-17	34	-86	18	226	15	37	296	SOCIETES PIVEES NON FINANCIERES ..... III
-78	-20	-28	-1	-127	15	-19	14	32	42	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
13	-18	11	35	41	3	245	1	5	254	FEDERALES ..... 1.
18	37	1	-6	48	5	24	19	-18	30	PROVINCIALES ..... 2.
-2	-	-	2	-	-2	-	-	-	-2	LOCALES ..... 3.
39	37	1	-10	48	7	24	19	-18	32	BANQUES ET QUASI-BANQUES ..... VI
19	21	9	-22	23	9	20	7	-18	18	BANQUES A CHARTE ..... 1.
5	16	-8	-3	15	-2	1	11	-1	9	QUASI-BANQUES ..... 2.
15	15	-	-	10	9	20	7	-18	18	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-37	119	159	16	207	281	-276	-166	-253	-414	SOCIETES DE FIDUCIE ..... 2.3.
-90	130	120	1	208	241	-252	-162	-270	-423	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-	-	-	-	-	-	-	-	-	-	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII
-	-	-	-	-	13	-2	-1	-	10	COURTIERS EN VALEURS MOBILIERES ..... 1.
-14	-11	19	-4	-18	15	-5	-1	14	23	FONDS MUTUELS ..... 2.
17	-	-16	16	17	-8	-17	-2	3	-24	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES ..... 3.
3	5	8	6	24	7	6	3	4	20	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
3	5	8	8	24	7	6	3	4	20	AUTRES, N.C.A. ..... 6.
-35	-3	-	54	26	-	2	-	60	62	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
49	67	-2	115	225	100	87	78	66	331	FEDERALES ..... 1.
38	31	22	107	198	88	72	77	61	298	PROVINCIALES ..... 2.
7	7	-32	6	30	3	6	-7	-3	-1	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
78	156	97	126	457	58	167	108	120	453	LOCALES ..... 2.
										HOPITAUX ..... 3.
										RESTE DU MONDE ..... XII
326	647	66	615	1854	715	871	576	616	2778	VARIATION DES ACTIFS
3	1	2	2	8	5	53	26	-36	48	SOCIETES PIVEES NON FINANCIERES ..... III
-2	52	24	18	92	1	66	35	32	134	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-2	53	24	17	92	1	65	35	32	133	FEDERALES ..... 1.
-2	-1	-	-1	-	-	-1	-	-	-1	PROVINCIALES ..... 2.
-2	-	-	2	-	-2	-	-	-	-2	LOCALES ..... 3.
-2	-	-	2	-	-2	-	-	-	-2	LES AUTORITES MONETAIRES ..... V
-34	80	-14	36	78	42	-53	88	-3	74	BANQUE DU CANADA ..... 1.
-34	80	-14	36	78	42	-53	88	-3	74	BANQUES ET QUASI-BANQUES ..... VI
-3	-2	1	-	-4	-	5	-3	-	2	QUASI-BANQUES ..... 2.
7	22	-6	17	35	5	20	42	20	87	BANQUES D'EPARGNE DU QUEREK ..... 2.1.
-18	57	-12	8	35	22	-68	36	-10	-20	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-5	3	3	11	12	15	-10	13	-13	5	SOCIETES DE FIDUCIE ..... 2.3.
25	-3	9	-34	-3	9	22	2	-23	10	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
26	-3	9	-33	-1	10	12	1	-22	1	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII
-1	-	-	-1	-2	1	-	-	1	1	SOCIETES D'ASSURANCE-VIE ..... 1.
-	-	-	-	-	-2	10	1	-1	8	SOCIETES DE SECOURS MUTUELS ..... 2.
288	171	-240	276	465	283	199	-105	355	732	REGIMES DE PENSION FIDUCIE ..... 3.
178	72	-228	66	88	32	55	-47	-7	33	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII
-4	2	-	5	3	-7	-14	9	-10	-22	COURTIERS EN VALEURS MOBILIERES ..... 1.
-	-	-	5	9	4	10	-4	-	10	FONDS MUTUELS ..... 2.
77	23	-12	188	276	255	143	-67	290	621	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 3.
7	74	-	8	89	-1	5	4	82	90	CAISSES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 4.
86	80	77	89	332	92	86	124	109	411	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
75	64	55	64	258	69	67	93	80	309	AUTRES, N.C.A. ..... 6.
11	16	22	25	74	23	19	31	29	102	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
118	135	37	36	326	102	328	137	78	645	FEDERALES ..... 1.
63	37	50	53	203	82	64	94	-39	201	PROVINCIALES ..... 2.
59	52	52	54	217	84	63	51	10	208	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
4	-15	-2	-1	-14	-2	1	43	-49	-7	PROVINCIALES ..... 1.
1	94	131	137	333	101	164	175	143	233	LOCALES ..... 2.
										RESTE DU MONDE ..... XII

TABLE 3-26. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER LOANS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3332 AND 2332)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		900	929	746	1383	3958	428	659	519	1175	2781
IIII	PERSONS AND UNINCORPORATED BUSINESSES .....	492	620	298	461	1871	-554	356	424	-24	202
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	100	323	-25	234	632	452	92	3	346	893
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	64	-28	-41	105	100	32	-8	67	361	452
1.	FEDERAL .....	69	-21	-46	110	112	26	-7	48	284	351
2.	PROVINCIAL .....	-5	-7	-5	-5	-12	6	-1	19	77	101
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-3	-4	8	9	10	-19	44	-31	8	2
1.	CHARTERED BANKS .....	10	-8	7	-1	8	-8	30	-26	-4	-8
2.	NEAR-BANKS .....	-13	4	1	10	2	-11	14	-5	12	10
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-13	4	8	-6	-7	-23	2	-1	13	-9
2.3.	TRUST COMPANIES .....	-3	5	10	6	18	-2	11	1	1	11
2.4.	MORTGAGE LOAN COMPANIES .....	3	-5	-17	10	-9	14	-1	-5	-2	8
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	21	-288	237	177	147	196	-51	-136	238	247
1.	INVESTMENT DEALERS .....	34	-362	243	151	66	254	-50	-103	186	287
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	1	-1	-	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	6	2	-	-	8
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-15	73	-	36	94	-59	-1	-37	52	-45
6.	OTHER, N.E.I. .....	2	1	-6	-10	-13	-5	-3	5	-	-3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	8	8	8	6	30	15	5	29	8	57
1.	FEDERAL .....	-	-	-	-	-	-	-	-	20	20
2.	PROVINCIAL .....	8	8	8	6	30	15	5	29	-12	37
X	FEDERAL GOVERNMENT .....	8	7	-6	51	60	-8	21	-17	60	56
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	42	22	16	119	199	107	-72	12	75	122
1.	PROVINCIAL .....	42	9	28	114	193	50	-68	47	53	82
2.	LOCAL .....	-2	16	-10	7	15	49	-10	-31	14	22
3.	HOSPITALS .....	-2	-3	-2	-2	-9	8	6	-4	8	18
XIII	REST OF THE WORLD .....	168	269	251	221	909	207	272	168	103	750
CHANGE IN ASSETS .....		900	929	746	1383	3958	428	659	519	1175	2781
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	62	51	-8	-8	97	-	-22	-4	230	204
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	19	70	109	52	250	19	147	-51	-16	99
1.	FEDERAL .....	19	68	110	51	248	19	147	-53	-16	97
2.	PROVINCIAL .....	-	-2	-1	-1	-2	-	-	-2	-	-2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	10	-8	7	-1	8	-8	30	-26	16	12
1.	BANK OF CANADA .....	10	-8	7	-1	8	-8	30	-26	16	12
VI	BANKS AND NEAR-BANKS .....	-18	41	71	71	165	2	69	78	49	198
2.	NEAR-BANKS .....	-18	41	71	71	165	2	69	78	49	198
2.1.	QUEBEC SAVINGS BANKS .....	6	-10	1	-	-3	8	-4	-	-	4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	3	6	64	12	85	-38	63	40	48	113
2.3.	TRUST COMPANIES .....	-21	35	1	53	68	38	9	22	-44	25
2.4.	MORTGAGE LOAN COMPANIES .....	-6	10	5	6	15	-6	1	16	45	56
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	23	-20	9	20	32	-5	4	-6	4	-3
1.	LIFE INSURANCE COMPANIES .....	25	-20	11	13	29	-6	4	-6	4	-4
2.	FRATERNAL BENEFIT SOCIETIES .....	1	-	-	-	1	-1	-	-	-	-1
3.	TRUSTEED PENSION PLANS .....	-3	-	-2	7	2	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	468	400	158	641	1667	68	113	84	421	686
1.	INVESTMENT DEALERS .....	-16	-1	9	-34	-42	-15	7	-	39	31
2.	MUTUAL FUNDS .....	16	-20	-	-1	-5	12	-	-	-11	1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	331	198	-120	497	906	98	112	-61	407	556
6.	OTHER, N.E.I. .....	137	223	265	179	808	-27	-6	145	-14	98
IX	PUBLIC FINANCIAL INSTITUTIONS .....	176	148	181	216	721	176	194	229	127	726
1.	FEDERAL .....	109	145	120	159	533	105	110	143	109	467
2.	PROVINCIAL .....	67	3	61	57	188	71	84	86	18	259
X	FEDERAL GOVERNMENT .....	85	49	76	274	484	156	96	100	166	518
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	80	48	73	31	232	46	73	56	1	176
1.	PROVINCIAL .....	86	21	49	58	214	58	47	29	49	183
2.	LOCAL .....	-6	27	24	-27	18	-12	26	27	-48	-7
XIII	REST OF THE WORLD .....	-5	150	70	87	302	-26	-45	59	177	165

**CATEGORIES 3340 AND 2340**  
GOVERNMENT OF CANADA TREASURY BILLS

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**CATÉGORIES 3340 ET 2340**

BONS DU TRÉSOR FÉDÉRAUX

TABLE 3-27. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA TREASURY BILLS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3340 AND 2340)

SEC- TOR	SUB- SECTOR	1962					1963					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-	-	145	140	285	-5	180	-100	-5	70
X		FEDERAL GOVERNMENT .....	-	-	145	140	285	-5	180	-100	-5	70
		CHANGE IN ASSETS .....	-	-	145	140	285	-5	180	-100	-5	70
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	25	121	-73	37	110	-86	-12	82	-35	-51
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-2	38	-3	9	42	-2	65	-40	-57	-34
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	2	3	-3	-9	-7	-6	3	7	-14	-10
1.		FEDERAL .....	6	8	1	-4	11	-6	4	7	-14	-9
2.		PROVINCIAL .....	-4	-5	-4	-5	-18	-	-1	-	-	-1
3.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
V		THE MONETARY AUTHORITIES .....	-80	-54	221	56	143	-86	64	-95	127	10
1.		BANK OF CANADA .....	-80	-54	221	56	143	-86	64	-95	127	10
VI		BANKS AND NEAR-BANKS .....	5	-157	11	116	-25	134	45	-78	63	164
1.		CHARTERED BANKS .....	7	-151	5	109	-30	145	46	-85	49	155
2.		NEAR-BANKS .....	-2	-6	6	7	5	-11	-1	7	14	9
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	1	-3	3	8	9	-10	-3	10	12	9
2.4.		MORTGAGE LOAN COMPANIES .....	-3	-3	3	-1	-4	-1	2	-3	2	-
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	43	-16	22	-34	15
1.		LIFE INSURANCE COMPANIES .....	-	-	-	-	-	43	-16	22	-34	15
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	2	15	7	-1	23	-68	66	-2	14	10
1.		INVESTMENT DEALERS .....	-	-	-	-	-	-66	72	-2	24	28
2.		MUTUAL FUNDS .....	1	-	-	-	1	2	2	-	-	4
3.		FIRE AND CASUALTY INSURANCE COMPANIES ....	1	1	1	2	5	-	1	-	-	1
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	12	2	-3	11	3	-6	-	-9	-12
6.		OTHER, N.E.I. ....	-	2	4	-	6	-7	-3	-	-1	-11
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-1	-	8	7	24	-7	-3	-15	-1
1.		FEDERAL .....	-	-1	-	8	7	24	-7	-3	-15	-1
X		FEDERAL GOVERNMENT .....	2	-3	-	-2	-3	-1	-	-	-	-1
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	28	-12	-12	-13	-9	34	-11	-11	-17	-5
1.		PROVINCIAL .....	28	-12	-12	-13	-9	35	-11	-11	-12	1
2.		LOCAL .....	-	-	-	-	-	-1	-	-	-5	-6
3.		HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	18	50	-3	-61	4	9	-17	18	-37	-27



TABLEAU 3-27. CATEGORIES PAR ANNEES ET TRIMESTRES  
BONS DU TRESOR FEDERAUX, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3340 ET 2340)

1964					1965					SOUS- SEC- SEC- TEURS TEURS	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-10	-85	-15	10	-100	-	-	10	-	10	VARIATION OU PASSIF	
-10	-85	-15	10	-100	-	-	10	-	10	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-10	-85	-15	10	-100	-	-	10	-	10	VARIATION DES ACTIFS	
102	-90	2	55	69	-35	-36	6	-32	-97	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
29	38	-78	-26	-37	-10	50	-24	-54	-38	SOCIETES PIVEES NON FINANCIERES .....	III
-4	-3	1	2	-4	-1	5	5	-	9	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-4	-3	1	2	-4	-1	4	5	-	8	FEDERALES .....	1.
-	-	-	-	-	-	1	-	-	1	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
10	-72	115	-40	13	4	-13	-44	182	129	LES AUTORITES MONETAIRES .....	V
10	-72	115	-40	13	4	-13	-44	182	129	BANQUE DU CANADA .....	1.
-71	17	-55	71	-38	33	-36	119	-22	94	BANQUES ET QUASI-BANQUES .....	VI
-57	15	-47	64	-25	37	-32	120	-25	100	BANQUES A CHARTE .....	1.
-14	2	-8	7	-13	-4	-4	-1	3	-6	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-12	-7	-2	11	-10	-4	-1	-5	7	-3	SOCIETES DE FIDUCIE .....	2.3.
-2	9	-6	-4	-3	-	-3	4	-4	-3	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
11	-14	23	-38	-18	14	-3	4	-16	-1	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
11	-14	23	-38	-18	14	-3	4	-16	-1	SOCIETES D'ASSURANCE-VIE .....	1.
-83	16	3	-	-64	-40	47	-50	-47	-90	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-82	11	1	10	-60	-48	39	-43	-35	-87	COURTIERS EN VALEURS MOBILIERES .....	1.
-	-	-	-	-	1	-	-1	-1	-1	FONDS MUTUELS .....	2.
-1	-1	-	-1	-3	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
1	5	2	-9	-1	8	6	-5	-12	-3	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-1	1	-	-	-	-1	2	-1	1	1	AUTRES, N.C.A. ....	6.
-6	9	-10	-	-7	-	1	-	-2	-1	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-6	9	-10	-	-7	-	1	-	-2	-1	FEDERALES .....	1.
-	-2	-2	1	-3	2	-1	-	-1	-	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-2	2	2	3	5	6	-4	-4	-5	-7	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
-2	2	2	3	5	5	-4	-4	-5	-8	PROVINCIALES .....	1.
-	-	-	-	-	1	-	-	-	1	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
4	14	-16	-18	-16	27	-10	-2	-3	12	RESTE DU MONDE .....	XIII

TABLE 3-27. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA TREASURY BILLS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3340 AND 23401)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	-	-	20	-	20	140	40	60	35	275
X	FEDERAL GOVERNMENT .....	-	-	20	-	20	140	40	60	35	275
	CHANGE IN ASSETS .....	-	-	20	-	20	140	40	60	35	275
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-13	15	33	-43	-8	-19	-29	21	-13	-40
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	30	23	-2	-21	30	-42	37	-46	-2	-53
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-3	2	-1	-2	-4	-3	-1	-5	-2	-11
1.	FEDERAL .....	-5	4	-	-1	-2	-2	-1	-4	-2	-9
2.	PROVINCIAL .....	2	-2	-1	-1	-2	-1	-	-1	-	-2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-96	-49	-91	37	-199	-13	61	108	-31	125
1.	BANK OF CANADA .....	-96	-49	-91	37	-199	-13	61	108	-31	125
VI	BANKS AND NEAR-BANKS .....	30	74	77	21	202	149	-22	35	11	173
1.	CHARTERED BANKS .....	21	84	84	2	191	159	-21	35	4	177
2.	NEAR-BANKS .....	9	-10	-7	19	11	-10	-1	-	7	-4
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	1	-6	-3	12	4	-3	-7	6	-2	-6
2.4.	MORTGAGE LOAN COMPANIES .....	8	-4	-4	7	7	-7	6	-6	9	2
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-3	-	5	-4	-2	11	-3	-3	-7	-2
1.	LIFE INSURANCE COMPANIES .....	-3	-	5	-4	-2	11	-3	-3	-7	-2
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	35	-41	2	22	18	41	-11	-28	80	82
1.	INVESTMENT DEALERS .....	35	-52	8	-18	-27	48	-16	-24	65	73
2.	MUTUAL FUNDS .....	-	1	-	-	1	-1	1	-	5	5
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	3	1	3	3	10	-3	-2	2	4	1
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-1	10	-9	-1	-1	1	5	-5	4	5
6.	OTHER, N.E.I. ....	-2	-1	-	38	35	-4	1	-1	2	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	4	-2	-1	-	1	2	-	-3	-	-1
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	24	-22	-4	-1	-3	-1	-	-1	-	-2
1.	PROVINCIAL .....	24	-22	-4	-1	-3	1	-	-1	-	-
2.	LOCAL .....	-	-	-	-	-	-2	-	-	-	-2
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-8	-	2	-9	-15	15	8	-18	-1	4

TABLEAU 3-27. CATEGORIES PAR ANNEES ET TRIMESTRES  
BONS DU TRESOR FEDERAUX, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3340 ET 2340)

1968					1969					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
35	205	155	-15	380	15	25	30	-	70	VARIATION DU PASSIF
35	205	155	-15	380	15	25	30	-	70	ADMINISTRATION PUBLIQUE FEDERALE ..... X
35	205	155	-15	380	15	25	30	-	70	VARIATION DES ACTIFS
89	-11	-37	-1	40	9	-72	38	-69	-94	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
43	14	-55	-2	-	5	54	-38	47	68	SOCIETES PRIVEES NON FINANCIERES ..... III
5	7	2	-12	2	4	-4	-2	9	7	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-1	12	-1	-8	2	2	-2	-2	9	7	FEDERALES ..... 1.
6	-5	3	-4	-	2	-2	-	-	-	PROVINCIALES ..... 2.
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.
-335	31	68	150	-86	-99	-45	94	75	25	LES AUTORITES MONETAIRES ..... V
-335	31	68	150	-86	-99	-45	94	75	25	BANQUE DU CANADA ..... 1.
154	217	198	-178	391	24	77	-55	-67	-21	BANQUES ET QUASI-BANQUES ..... VI
141	224	210	-176	399	31	65	-56	-77	-37	BANQUES A CHARTE ..... 1.
13	-7	-12	-2	-8	-7	12	1	10	16	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
19	-7	-10	-2	-	-7	7	6	-2	4	SOCIETES DE FIDUCIE ..... 2.3.
-6	-	-2	-	-8	-	5	-5	12	12	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
15	-10	2	-1	6	-4	-1	-9	2	-12	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
15	-10	2	-1	6	-4	-1	-9	2	-12	SOCIETES D'ASSURANCE-VIE ..... 1.
33	-35	-41	10	-33	67	24	-7	-6	78	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
38	-21	-46	-	-29	42	50	-8	-43	41	COURTIERS EN VALEURS MOBILIERES ..... 1.
-5	-	-	10	5	14	-23	-	2	-7	FONDS MUTUELS ..... 2.
-1	-7	5	-	-3	11	-6	-	9	14	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-	-5	-	-	-5	-	2	2	26	30	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
1	-2	-	-	-1	-	1	-1	-	-	AUTRES, N.C.A. .... 6.
-	-	-	-	-	-	-	-	2	2	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	-	2	2	FEDERALES ..... 1.
-	-3	2	3	2	-5	1	4	-4	-4	ADMINISTRATION PUBLIQUE FEDERALE ..... X
8	-6	5	3	10	1	-	-	-	1	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
8	-6	5	1	8	2	1	-	-	3	PROVINCIALES ..... 1.
-	-	-	2	2	-1	-1	-	-	-2	LOCALES ..... 2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.
23	1	11	13	48	13	-9	5	11	20	RESTE DU MONDE ..... XIII

TABLE 3-27. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA TREASURY BILLS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3340 AND 2340)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-	410	160	160	730	110	65	65	-35	205
X		FEDERAL GOVERNMENT .....	-	410	160	160	730	110	65	65	-35	205
		CHANGE IN ASSETS .....	-	410	160	160	730	110	65	65	-35	205
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	93	-17	-1	35	110	-67	-7	3	-10	-81
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-65	38	-41	-8	-76	77	-2	-55	41	61
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	7	-3	2	-2	4	-1	9	-5	5	8
1.		FEDERAL .....	2	2	2	-2	4	-1	9	-5	5	8
2.		PROVINCIAL .....	5	-5	-	-	-	-	-	-	-	-
3.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
V		THE MONETARY AUTHORITIES .....	-74	-44	103	159	144	50	36	180	-3	263
1.		BANK OF CANADA .....	-74	-44	103	159	144	50	36	180	-3	263
VI		BANKS AND NEAR-BANKS .....	107	419	93	-34	585	81	-9	-3	-64	5
1.		CHARTERED BANKS .....	110	436	77	-21	602	84	-11	3	-65	11
2.		NEAR-BANKS .....	-3	-17	16	-13	-17	-3	2	-6	1	-6
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	-1	-10	6	-5	-10	2	-3	-1	1	-1
2.4.		MORTGAGE LOAN COMPANIES .....	-2	-7	10	-8	-7	-5	5	-5	-	-5
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	1	-	3	-4	-	-	-	-	-	-
1.		LIFE INSURANCE COMPANIES .....	1	-	3	-4	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-47	22	30	35	40	-24	36	-76	7	-57
1.		INVESTMENT DEALERS .....	-6	26	29	36	85	-24	36	-76	9	-55
2.		MUTUAL FUNDS .....	-2	-1	1	-	-2	-1	-	-	3	2
3.		FIRE AND CASUALTY INSURANCE COMPANIES ....	-11	-1	-	-2	-14	2	-2	-2	-3	-5
4.		MORTGAGE INVESTMENT TRUST CORPORACTIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-30	-	-	-	-30	-	2	1	-3	-
6.		OTHER, N.E.I. ....	2	-2	-	1	1	-1	-	1	1	1
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-1	-	3	-2	-	-1	2	-2	7	6
1.		FEDERAL .....	-1	-	3	-2	-	-1	2	-2	7	6
X		FEDERAL GOVERNMENT .....	-	1	6	-5	2	-2	-	4	2	4
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	-	-	-	-	-1	1	5	-6	-1
1.		PROVINCIAL .....	-	-	-	-	-	-2	-	-	-	-2
2.		LOCAL .....	-	-	-	-	-	1	1	5	-6	1
3.		HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	-21	-6	-38	-14	-79	-2	-1	14	-14	-3

TABLEAU 3-27. CATEGORIES PAR ANNEES ET TRIMESTRES  
BONS DU TRESOR FEDERAUX, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3340 ET 2340)

1972					1973					SCUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
-	70	130	130	330	130	130	130	140	530	VARIATION DU PASSIF
-	70	130	130	330	130	130	130	140	530	ADMINISTRATION PUBLIQUE FEDERALE ..... X
-	70	130	130	330	130	130	130	140	530	VARIATION DES ACTIFS
33	-68	38	-1	2	-29	-18	-49	26	-70	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
-43	42	-36	14	-23	2	37	-37	76	78	SOCIETES PRIVEES NON FINANCIERES ..... III
-1	5	-	-2	2	-1	1	4	-2	2	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-2	6	-	-2	2	-1	1	4	-2	2	FEDERALES ..... 1.
1	-1	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.
28	-125	83	60	46	89	81	-16	-5	149	LES AUTORITES MONETAIRES ..... V
28	-125	83	60	46	89	81	-16	-5	149	BANQUE DU CANADA ..... 1.
56	96	53	58	263	66	142	143	119	470	BANQUES ET QUASI-BANQUES ..... VI
57	96	53	58	264	66	141	144	118	469	BANQUES A CHARTE ..... 1.
-1	-	-	-	-1	-	1	-1	1	1	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-1	-	-	-	-1	-	1	-1	-	-	SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	-	-	-	1	1	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
1	-1	1	-	1	-	-	-	-	-	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
1	-1	1	-	1	-	-	-	-	-	SOCIETES D'ASSURANCE-VIE ..... 1.
-67	88	-10	2	13	18	-109	60	-31	-62	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-61	85	-28	11	7	24	-126	75	-29	-56	COURTIERS EN VALEURS MOBILIERES ..... 1.
-3	3	-2	1	-1	1	4	-3	-	2	FONDS MUTUELS ..... 2.
-3	-	-	5	2	-2	-	-	-1	-3	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-	-	20	-17	3	-3	13	-12	-1	-3	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	-	-	2	2	-2	-	-	-	-2	AUTRES, N.C.A. .... 6.
-2	1	-	2	1	1	6	-9	-1	-3	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-2	1	-	2	1	1	6	-9	-1	-3	FEDERALES ..... 1.
-5	-1	4	2	-	-6	-	-	1	-5	ADMINISTRATION PUBLIQUE FEDERALE ..... X
-	2	2	-1	3	5	-8	-2	-	-5	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-	-	-	-	-	8	-8	-2	-	-2	PROVINCIALES ..... 1.
-	2	2	-1	3	-3	-	-	-	-3	LOCALES ..... 2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.
-	31	-5	-4	22	-15	-2	36	-43	-24	RESTE DU MONDE ..... XII

TABLE 3-27. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA TREASURY BILLS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3340 AND 2340)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
		215	245	345	135	940	-	165	245	160	570
	CHANGE IN LIABILITIES .....										
X	FEDERAL GOVERNMENT .....	215	245	345	135	940	-	165	245	160	570
	CHANGE IN ASSETS .....	215	245	345	135	940	-	165	245	160	570
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-44	90	-17	54	83	38	111	-3	-48	98
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-42	69	-92	-14	-79	4	41	-3	-26	16
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	13	7	-6	-12	2	23	-37	7	1	-6
1.	FEDERAL .....	13	7	-6	-12	2	13	-32	10	1	-8
2.	PROVINCIAL .....	-	-	-	-	-	10	-5	-3	-	2
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	77	-109	182	355	509	158	54	270	10	492
1.	BANK OF CANADA .....	77	-109	182	355	509	158	54	270	10	492
VI	BANKS AND NEAR-BANKS .....	92	269	231	-320	272	-349	-64	87	74	-252
1.	CHARTERED BANKS .....	91	266	231	-318	270	-353	-74	88	70	-269
2.	NEAR-BANKS .....	1	3	-	-2	2	4	10	-1	4	17
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	6	3	1	10
2.3.	TRUST COMPANIES .....	-	2	-	-2	-	7	4	-4	3	10
2.4.	MORTGAGE LOAN COMPANIES .....	1	1	-	-	2	-3	-	-	-	-3
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	3	3	20	12	-19	1	14
1.	LIFE INSURANCE COMPANIES .....	-	-	-	3	3	20	12	-19	1	14
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	67	-50	23	28	68	82	31	-94	141	160
1.	INVESTMENT DEALERS .....	64	-50	24	-	38	97	33	-88	123	165
2.	MUTUAL FUNDS .....	-	-1	-	3	2	-	-	1	-2	-1
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	3	1	-1	25	28	-15	-2	-7	20	-4
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	47	-49	3	4	5	-4	5	-2	12	11
1.	FEDERAL .....	47	-49	3	4	5	-4	5	-2	12	11
X	FEDERAL GOVERNMENT .....	-	-	-2	1	-1	-	2	-2	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1	-	-	-	1	4	-4	2	-2	-
1.	PROVINCIAL .....	-	-	-	-	-	3	-3	-	-	-
2.	LOCAL .....	1	-	-	-	1	1	-1	2	-2	-
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	4	18	23	32	77	24	14	2	-3	37

**CATEGORIES 3350 AND 2350**

FINANCE COMPANY AND OTHER SHORT-TERM PAPER

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**CATÉGORIES 3350 ET 2350**

PAPIER DE SOCIÉTÉS DE FINANCEMENT ET AUTRE PAPIER À COURT TERME

TABLE 3-28. CATEGORIES, QUARTERLY AND ANNUALLY  
FINANCE AND OTHER SHORT-TERM PAPER, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3350 AND 2350)

SEC- TOR	SUB- SECTOR	1962					1963					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	137	19	-6	70	220	140	32	-32	-8	132
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-	-	-	-	-	-	-	-	-	-
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	90	-22	-36	8	40	20	-6	-21	-34	-41
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.		NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.		MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	47	41	30	62	180	120	38	-11	26	173
1.		INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	47	41	30	62	180	118	36	-13	26	167
6.		OTHER, N.E.I. ....	-	-	-	-	-	2	2	2	-	6
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
1.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
2.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
		CHANGE IN ASSETS .....	137	19	-6	70	220	140	32	-32	-8	132
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-43	99	6	-61	1	-15	3	-71	104	21
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	69	-42	-52	65	40	69	8	-2	-66	9
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
V		THE MONETARY AUTHORITIES .....	-	-	-	3	3	-2	-1	-	-	-3
1.		BANK OF CANADA .....	-	-	-	3	3	-2	-1	-	-	-3
VI		BANKS AND NEAR-BANKS .....	78	-44	17	-42	9	98	1	17	-103	13
1.		CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.		NEAR-BANKS .....	78	-44	17	-42	9	98	1	17	-103	13
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	73	-40	14	-38	9	85	11	20	-103	13
2.4.		MORTGAGE LOAN COMPANIES .....	5	-4	3	-4	-	13	-10	-3	-	-
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	-	-	-	-	-	19	-14	22	-27	-
1.		LIFE INSURANCE COMPANIES .....	-	-	-	-	-	19	-14	22	-27	-
3.		TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	5	10	-2	34	47	-11	18	-9	22	20
1.		INVESTMENT DEALERS .....	-	-	-	-	-	9	13	1	20	43
2.		MUTUAL FUNDS .....	-4	1	1	6	4	-10	2	3	-2	-7
3.		FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-1	-	-	-1	1	1	-	1	3
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	1	12	-4	3	12	-6	6	-9	-	-9
6.		OTHER, N.E.I. ....	8	-2	1	25	32	-5	-4	-4	3	-10
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X		FEDERAL GOVERNMENT .....	-	-	-	-	-	1	-	-	-	1
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1	-	-	-	1	-	-	-	1	1
3.		HOSPITALS .....	1	-	-	-	1	-	-	-	1	1
XIII		REST OF THE WORLD .....	27	-4	25	71	119	-19	17	11	61	70



TABLEAU 3-28. CATEGORIES PAR ANNEES ET TRIMESTRES  
PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3350 ET 2350)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
227	169	-97	2	301	156	35	-129	-189	-127	VARIATION DU PASSIF	
-	-	-	-	-	-	-	-	-	-	EN SOCIETES ..... I&II	
39	-8	-21	20	38	64	36	5	-70	35	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE ..... 2.3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
188	177	-76	-26	263	92	-1	-134	-119	-162	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
185	176	-76	-27	258	92	-	-134	-119	-161	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
3	1	-	1	5	-	-1	-	-	-1	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 2.	
227	169	-97	2	301	156	35	-129	-189	-127	VARIATION DES ACTIFS	
-102	-14	-126	61	-181	-133	41	-5	46	-51	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
60	20	-22	3	61	71	7	-4	-108	-34	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	4	-	4	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	4	-	4	-	-	-	-	-	PROVINCIALES ..... 2.	
-	1	-1	-	-	1	-1	3	-3	-	LES AUTORITES MONETAIRES ..... V	
-	1	-1	-	-	1	-1	3	-3	-	BANQUE DU CANADA ..... 1.	
126	23	-41	-56	52	186	20	-100	-87	19	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE ..... 1.	
126	23	-41	-56	52	186	20	-100	-87	19	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
124	23	-46	-53	48	183	28	-102	-84	25	SOCIETES DE FIDUCIE ..... 2.3.	
2	-	5	-3	4	3	-8	2	-3	-6	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
23	-18	2	1	8	38	2	9	-36	13	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
23	-18	2	1	8	38	2	9	-36	13	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE ..... 3.	
14	52	85	10	161	22	-35	22	46	55	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
18	21	45	12	96	-16	-10	-4	71	41	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-2	7	29	2	36	6	-15	5	-7	-11	FONDS MUTUELS ..... 2.	
2	2	2	3	9	2	1	2	1	6	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-1	-1	2	-7	-7	9	-	1	-8	2	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-3	23	7	-	27	21	-11	18	-11	17	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
-1	-	-	-	-1	1	-	2	2	5	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-	-	-	1	1	-	1	1	1	3	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-	-	-	1	1	-	1	1	1	3	HOPITAUX ..... 3.	
107	105	2	-18	196	-30	-	-57	-50	-137	RESTE DU MONDE ..... XII	

TABLE 3-28. CATEGORIES, QUARTERLY AND ANNUALLY  
FINANCE AND OTHER SHORT-TERM PAPER, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3350 AND 2350)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	242	7	43	-67	225	246	67	-134	20	199
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-	-	-	-	-	-	-	-	-	-
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	102	-23	79	-27	131	135	33	-84	53	137
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	140	30	-36	-40	94	111	34	-50	-33	62
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	140	30	-35	-41	94	110	-54	-53	-12	-9
6.	OTHER, N.E.I. ....	-	-	-1	1	-	1	88	3	-21	71
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
1.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
2.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	242	7	43	-67	225	246	67	-134	20	199
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-8	51	92	74	209	-35	86	-132	-5	-86
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	46	-19	-25	-21	-19	65	107	41	82	295
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-3	3	-2	1	-1	14	10	-11	-16	-3
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-3	3	-2	1	-1	14	10	-11	-16	-3
V	THE MONETARY AUTHORITIES .....	-	-	-	-	-	-	-	-	-	-
1.	BANK OF CANADA .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	133	-26	15	-95	27	121	-77	-7	-68	-31
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	133	-26	15	-95	27	121	-77	-7	-68	-31
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	126	-30	16	-89	23	106	-84	2	-64	-40
2.4.	MORTGAGE LOAN COMPANIES .....	7	4	-1	-6	4	15	7	-9	-4	9
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	32	-21	18	-30	-1	-4	-10	-2	-3	-19
1.	LIFE INSURANCE COMPANIES .....	32	-21	18	-30	-1	-4	-10	-2	-3	-19
3.	TRUSTEED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	30	28	-13	-26	19	83	-31	35	4	91
1.	INVESTMENT DEALERS .....	-26	43	-29	28	16	70	-20	7	-26	31
2.	MUTUAL FUNDS .....	13	-9	-7	11	8	-6	14	21	24	53
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	7	-1	6	-3	9	-12	-2	7	-4	-11
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	18	-16	27	-21	8	22	-23	4	12	15
6.	OTHER, N.E.I. ....	18	11	-10	-41	-22	9	-	-4	-2	3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	2	-	-	-	2	-	2	2	1	5
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	-	1	1	2	-	-	-1	-1	-2
3.	HOSPITALS .....	-	-	1	1	2	-	-	-1	-1	-2
XIII	REST OF THE WORLD .....	10	-9	-43	29	-13	2	-20	-59	26	-51

TABLEAU 3-28. CATEGORIES PAR ANNEES ET TRIMESTRES  
PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3350 ET 2350)

1968					1969					SOUS- SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
326	172	-200	258	556	304	101	162	127	694	VARIATION DU PASSIF	
-	-	-	-	-	-	-	-	-	-	EN SOCIETES .....	I&II
71	37	-162	214	160	119	66	39	68	292	SOCIETES PRIVEES NON FINANCIERES .....	III
-	-	-	-	-	7	59	-44	-18	4	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	7	59	-44	-18	4	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE .....	2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
255	135	-38	44	396	178	-24	167	77	398	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES .....	1.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
152	166	-24	35	329	138	-85	138	38	229	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
103	-31	-14	9	67	40	61	29	39	169	AUTRES, N.C.A. ....	6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	1.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	2.
326	172	-200	258	556	304	101	162	127	694	VARIATION DES ACTIFS	
296	-3	-526	454	221	3	-30	53	70	96	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
146	68	168	10	392	18	-41	64	72	113	SOCIETES PRIVEES NON FINANCIERES .....	III
-8	1	9	-3	-1	-2	10	-4	-1	3	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-8	1	9	-3	-1	-2	10	-4	-1	3	PROVINCIALES .....	2.
-	-	-	-	-	-	4	-4	3	3	LES AUTORITES MONETAIRES .....	V
-	-	-	-	-	-	4	-4	3	3	BANQUE DU CANADA .....	1.
49	23	83	-75	80	64	-9	50	-42	63	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
45	23	83	-75	80	64	-9	50	-42	63	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
37	35	66	-59	79	52	5	53	-41	69	SOCIETES DE FIDUCIE .....	2.3.
12	-12	17	-16	1	12	-14	-3	-1	-6	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
56	-14	-6	-40	-4	72	9	7	-40	48	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
56	-14	-6	-40	-4	72	9	7	-40	48	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE .....	3.
-153	147	99	-94	-1	-10	64	73	-8	119	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-59	90	30	4	65	-74	48	20	34	28	COURTIERS EN VALEURS MOBILIERES .....	1.
-47	37	47	-55	-18	19	-9	56	-36	30	FONDS MUTUELS .....	2.
-2	4	4	-	6	-2	5	19	6	28	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-16	26	19	-40	-11	46	-1	-4	-7	34	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-29	-10	-1	-3	-43	1	21	-18	-5	-1	AUTRES, N.C.A. ....	6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-6	-	7	-3	-2	-2	-	8	-6	-	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-	1	1	1	3	1	1	1	1	4	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
-	1	1	1	3	1	1	1	1	4	HOPITAUX .....	3.
-54	-51	-35	8	-132	160	93	-86	78	245	RESTE DU MONDE .....	XIII

TABLE 3-28. CATEGORIES, QUARTERLY AND ANNUALLY  
FINANCE AND OTHER SHORT-TERM PAPER, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3350 AND 2350)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	57	33	-49	-191	-150	89	95	-241	295	238
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-	-	-	-	-	-	-	-	1	1
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	55	96	-104	13	60	148	216	-15	-29	320
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-19	-20	6	8	-25	19	4	-88	22	-43
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	11	11
	2.	PROVINCIAL .....	-19	-20	6	8	-25	19	4	-88	11	-54
VI		BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
	2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
	2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
	2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	93	-43	34	-232	-148	-64	-78	-128	143	-127
	1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	80	-35	32	-217	-140	-48	-61	-126	137	-98
	6.	OTHER, N.E.I. ....	13	-8	2	-15	-8	-16	-17	-2	6	-25
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-72	-	15	20	-37	-14	-47	-10	158	87
	1.	PROVINCIAL .....	-95	-1	35	-25	-82	-58	8	19	154	123
	2.	LOCAL .....	23	1	-24	45	45	44	-55	-29	4	-36
		CHANGE IN ASSETS .....	57	33	-49	-191	-150	89	95	-241	295	238
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-512	-113	-68	-337	-1030	-15	76	-312	332	81
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	133	-44	-76	66	79	-2	-34	-101	28	-105
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	5	1	6	12	33	-16	10	3	30
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
	2.	PROVINCIAL .....	-	5	1	6	12	33	-16	10	3	30
V		THE MONETARY AUTHORITIES .....	-2	2	-3	-	-3	-	-	13	-12	1
	1.	BANK OF CANADA .....	-2	2	-3	-	-3	-	-	13	-12	1
VI		BANKS AND NEAR-BANKS .....	198	32	-51	-44	135	211	-83	-44	46	130
	1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
	2.	NEAR-BANKS .....	198	32	-51	-44	135	211	-83	-44	46	130
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	8	-	7	-4	11	25	-	17	16	58
	2.3.	TRUST COMPANIES .....	163	29	-58	-50	84	173	-77	-60	23	55
	2.4.	MORTGAGE LOAN COMPANIES .....	27	3	-	10	40	13	-6	-1	7	13
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	115	35	-10	-37	103	70	13	5	-61	27
	1.	LIFE INSURANCE COMPANIES .....	73	32	-9	-41	55	93	21	18	-86	46
	3.	TRUSTEED PENSION PLANS .....	42	3	-1	4	48	-23	-8	-13	25	-19
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	185	-25	72	12	244	-71	136	146	-159	52
	1.	INVESTMENT DEALERS .....	114	34	-25	54	177	-40	173	140	-37	236
	2.	MUTUAL FUNDS .....	51	-40	35	-48	-2	4	8	1	-30	-17
	3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	3	-	8	-8	3	-7	3	8	-14	-10
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	24	-19	55	16	76	14	-45	-1	-95	-127
	6.	OTHER, N.E.I. ....	-7	-	-1	-2	-10	-42	-3	-2	17	-30
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	3	-	-	3	-	-	-	-	-
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
	2.	PROVINCIAL .....	-	3	-	-	3	-	-	-	-	-
X		FEDERAL GOVERNMENT .....	-11	-	6	-	-5	-6	4	11	-7	2
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	3	3	4	4	14	2	2	3	3	10
	3.	HOSPITALS .....	3	3	4	4	14	2	2	3	3	10
XIII		REST OF THE WORLD .....	-52	135	76	139	298	-133	-3	28	122	14

TABLEAU 3-28. CATEGORIES PAR ANNEES ET TRIMESTRES  
PAPIER DE SOCIETES DE FINANCEMENT ET AUTRE PAPIER A COURT TERME, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3350 ET 2350)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
87	-25	-	229	291	149	515	-20	68	712	VARIATION DU PASSIF	
2	-1	1	-	2	2	-2	-	-3	-3	EN SOCIETES .....	IGII
-111	-109	50	-68	-238	209	41	-5	-310	-65	SOCIETES PRIVEES NON FINANCIERES .....	III
35	-7	-66	-45	-87	-29	97	42	-82	28	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-4	-3	-	1	-6	1	4	-7	-1	-3	FEDERALES .....	1.
39	-4	-66	-50	-81	-30	93	49	-81	31	PROVINCIALES .....	2.
-	-	-	-	-	-27	76	-6	22	65	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-27	76	-6	22	65	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE .....	2.3.
-	-	-	-	-	-27	76	-6	22	65	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
31	148	-70	233	342	53	359	41	406	859	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES .....	1.
-	-	-	-	-	-	7	7	10	24	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
7	177	-97	225	312	61	280	14	399	754	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
24	-29	27	8	30	-8	72	20	-3	81	AUTRES, N.C.A. ....	6.
-	19	21	5	45	-11	3	-10	36	18	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	19	21	5	45	-11	3	-10	36	18	FEDERALES .....	1.
130	-75	64	108	227	-48	-59	-82	-1	-190	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
74	-10	60	110	234	-111	-27	-53	3	-188	PROVINCIALES .....	1.
56	-65	4	-2	-7	63	-32	-29	-4	-2	LOCALES .....	2.
87	-25	-	229	291	149	515	-20	68	712	VARIATION DES ACTIFS	
-202	3	-223	37	-385	-615	528	219	322	454	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
70	20	51	24	165	177	128	70	106	481	SOCIETES PRIVEES NON FINANCIERES .....	III
7	-3	8	-9	3	6	-43	7	-7	-37	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	9	9	FEDERALES .....	1.
7	-3	8	-9	3	6	-43	7	-16	-46	PROVINCIALES .....	2.
-1	-	-	-	-1	-	-	-	39	39	LES AUTORITES MONETAIRES .....	V
-1	-	-	-	-1	-	-	-	39	39	BANQUE DU CANADA .....	1.
-91	36	56	-82	-81	183	-66	-86	-82	-51	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
-91	36	56	-82	-81	183	-66	-86	-82	-51	QUASI-BANQUES .....	2.
33	-4	18	-37	10	62	-12	-14	27	63	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-111	40	42	-51	-80	97	-40	-80	-84	-107	SOCIETES DE FIDUCIE .....	2.3.
-13	-	-4	6	-11	24	-14	8	-25	-7	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
199	87	28	-29	285	229	-81	64	-45	167	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
129	89	-42	-30	146	261	-128	31	-166	-2	SOCIETES D'ASSURANCE-VIE .....	1.
70	-2	70	1	139	-32	47	33	121	169	REGIMES DE PENSION FIDUCIE .....	3.
-60	-79	205	325	391	-56	97	-159	-207	-325	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-58	-94	177	362	387	-89	64	-234	-224	-483	COURTIERS EN VALEURS MOBILIERES .....	1.
19	-3	-3	-10	3	1	21	17	9	48	FONDS MUTUELS .....	2.
-10	-3	14	8	9	8	4	27	-5	34	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	8	15	-9	14	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-23	22	13	-25	-17	14	-7	14	8	29	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
12	-1	4	-6	9	10	7	2	14	33	AUTRES, N.C.A. ....	6.
20	25	-30	22	37	33	-28	-36	-	-31	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
20	25	-30	22	37	33	-28	-36	-	-31	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-7	2	16	-6	5	-10	4	14	-9	-1	ADMINISTRATION PUBLIQUE FEDERALE .....	X
6	6	4	5	21	4	3	4	3	14	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
6	6	4	5	21	4	3	4	3	14	HOPITAUX .....	3.
146	-122	-115	-58	-149	198	-27	-117	-52	2	RESTE DU MONDE .....	XIII

TABLE 3-28. CATEGORIES, QUARTERLY AND ANNUALLY  
FINANCE AND OTHER SHORT-TERM PAPER, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3350 AND 2350)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
		1039	-56	426	626	2035	965	75	-8	-359	673
	CHANGE IN LIABILITIES .....										
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	10	-12	14	-8	4	22	2	-9	-10	5
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	531	-147	197	202	783	360	179	-160	-277	102
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	20	90	-15	17	112	86	38	135	-316	-57
1.	FEDERAL .....	-1	-	-	-	-1	-	-	-	-	-
2.	PROVINCIAL .....	21	90	-15	17	113	86	38	135	-316	-57
VI	BANKS AND NEAR-BANKS .....	33	64	11	-26	82	-58	-46	-19	38	-85
2.	NEAR-BANKS .....	33	64	11	-26	82	-58	-46	-19	38	-85
2.3.	TRUST COMPANIES .....	-	-	-	3	3	-	-3	-	-	-3
2.4.	MORTGAGE LOAN COMPANIES .....	33	64	11	-29	79	-58	-43	-19	38	-82
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	506	88	301	377	1272	164	-49	-64	146	197
1.	INVESTMENT DEALERS .....	1	-1	20	-5	15	-1	1	-	-	-
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	29	7	19	-22	33	28	30	14	-14	58
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	315	-20	-20	252	527	52	-65	-118	99	-32
6.	OTHER, N.E.I. ....	161	102	282	152	697	85	-15	40	61	171
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-44	11	-15	31	-17	15	-14	-11	-8	-18
1.	FEDERAL .....	-44	11	-15	31	-17	15	-14	-11	-8	-18
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-17	-150	-67	33	-201	376	-35	120	68	529
1.	PROVINCIAL .....	-110	-81	-61	13	-239	125	-10	225	42	382
2.	LOCAL .....	93	-69	-6	20	38	251	-25	-105	26	147
	CHANGE IN ASSETS .....	1039	-56	426	626	2035	965	75	-8	-359	673
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	151	467	2	110	730	71	131	86	-829	-541
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-11	-158	67	48	-54	-69	-125	230	314	350
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	43	1	-19	-23	2	5	28	-27	-4	2
1.	FEDERAL .....	18	2	-6	-23	-9	-	18	-15	-3	-
2.	PROVINCIAL .....	25	-1	-13	-	11	5	10	-12	-1	2
V	THE MONETARY AUTHORITIES .....	-36	-3	6	133	100	-140	-	1	43	-96
1.	BANK OF CANADA .....	-36	-3	6	133	100	-140	-	1	43	-96
VI	BANKS AND NEAR-BANKS .....	186	-98	-13	-32	43	444	9	-118	-266	69
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	186	-98	-13	-32	43	444	9	-118	-266	69
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	20	22	-13	-22	7	361	-82	-111	-74	94
2.3.	TRUST COMPANIES .....	155	-119	-	-11	25	71	92	-6	-194	-37
2.4.	MORTGAGE LOAN COMPANIES .....	11	-1	-	1	11	12	-1	-1	2	12
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	340	-79	56	74	391	164	-6	-19	22	161
1.	LIFE INSURANCE COMPANIES .....	279	-104	18	-5	188	181	-44	-33	-25	79
3.	TRUSTEEO PENSION PLANS .....	61	25	38	79	203	-17	38	14	47	82
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	233	-223	196	309	515	178	-39	-96	223	266
1.	INVESTMENT DEALERS .....	190	-259	156	339	426	164	-23	-177	244	208
2.	MUTUAL FUNDS .....	52	49	-37	-11	53	-9	-41	18	-18	-50
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	-14	1	44	-9	22	3	29	33	-4	61
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-2	-10	-	-	-12	-1	-	1	-1	-1
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-9	-9	5	8	-5	11	-7	9	-11	2
6.	OTHER, N.E.I. ....	16	5	28	-18	31	10	3	20	13	46
IX	PUBLIC FINANCIAL INSTITUTIONS .....	10	43	-14	11	50	1	1	6	32	40
1.	FEDERAL .....	10	43	-14	11	50	1	1	6	32	40
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-11	1	4	7	1	-10	-1	29	-12	6
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1	1	1	-	3	1	1	1	-	3
3.	HOSPITALS .....	1	1	1	-	3	1	1	1	-	3
XIII	REST OF THE WORLD .....	133	-8	140	-11	254	320	76	-101	118	413

**CATEGORIES 3410 AND 2410**

**MORTGAGES**

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**CATÉGORIES 3410 ET 2410**

**HYPOTHÈQUES**





TABLEAU 3-29. CATEGORIES PAR ANNEES ET TRIMESTRES  
HYPOTHEQUES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3410 ET 2410)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
392	467	413	492	1764	503	630	679	540	2352	VARIATION DU PASSIF	
316	374	264	370	1324	348	465	499	333	1645	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1&II
75	84	146	117	422	145	154	164	191	654	SOCIETES PIVEES NON FINANCIERES .....	III
2	2	2	2	8	8	9	10	10	37	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
2	2	2	2	8	8	9	10	10	37	PROVINCIALES .....	2.
-3	5	-1	-	1	1	-	5	4	10	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-2	4	-	-	2	1	-	-	-1	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-1	1	-1	-	-1	-	-	5	5	10	AUTRES, N.C.A. ....	6.
-	-	-	-	-	-	1	-1	-	-	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	1	-1	-	-	PROVINCIALES .....	2.
2	2	2	3	9	1	1	2	2	6	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	1.
2	2	2	3	9	1	1	2	2	6	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	RESTE DU MONDE .....	XIII
392	467	413	492	1764	503	630	679	540	2352	VARIATION DES ACTIFS	
49	42	20	53	164	53	108	126	67	354	SOCIETES PIVEES NON FINANCIERES .....	III
-	-	-1	-	-1	2	2	2	3	9	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-1	-	-1	2	2	2	3	9	PROVINCIALES .....	2.
161	187	172	208	728	217	314	264	138	933	BANQUES ET QUASI-BANQUES .....	VI
-11	-13	-8	-8	-40	-8	-9	-	-19	-36	BANQUES A CHARTE .....	1.
172	200	180	216	768	225	323	264	157	969	QUASI-BANQUES .....	2.
4	9	5	11	29	11	18	11	15	55	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
22	38	5	22	87	18	60	2	22	102	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
41	79	88	98	346	96	145	148	89	478	SOCIETES DE FIDUCIE .....	2.3.
65	74	82	85	306	100	100	103	31	334	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
100	153	148	166	567	115	147	177	198	637	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
77	128	124	128	457	86	114	145	149	494	SOCIETES D'ASSURANCE-VIE .....	1.
1	1	1	1	4	1	2	2	2	7	SOCIETES DE SECOURS MUTUELS .....	2.
22	24	23	37	106	28	31	30	47	136	REGIMES DE PENSION FIDUCIE .....	3.
3	3	-7	-2	-3	15	4	6	2	27	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
1	2	1	2	6	1	-1	-	-	-	FONDS MUTUELS .....	2.
-	-	-	1	1	1	1	1	-	3	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
2	1	-3	-5	-10	13	4	5	2	24	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	6.
70	73	78	58	271	92	47	91	116	346	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
69	72	69	57	267	91	46	90	115	342	FEDERALES .....	1.
1	1	1	1	4	1	1	1	1	4	PROVINCIALES .....	2.
4	4	6	3	17	3	2	7	9	21	ADMINISTRATION PUBLIQUE FEDERALE .....	X
5	5	5	6	21	6	6	6	7	25	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
5	5	5	6	21	6	6	6	7	25	PROVINCIALES .....	1.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	RESTE DU MONDE .....	XIII



TABLEAU 3-29. CATEGORIES PAR ANNEES ET TRIMESTRES  
HYPOTHEQUES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3410 ET 2410)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
484	537	449	501	1971	227	667	789	668	2351	VARIATION DU PASSIF	
362	322	263	298	1245	53	360	520	409	1342	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
104	185	154	153	596	169	266	265	214	914	SOCIETES PIVEES NON FINANCIERES ..... III	
9	21	21	27	78	5	43	-	33	81	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
9	21	21	27	78	5	43	-	33	81	PROVINCIALES ..... 2.	
1	-	-	5	6	1	-	-	3	4	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	1	-	-	1	2	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
1	-	-	5	6	-	-	-	2	2	AUTRES, N.C.A. .... 6.	
-	1	1	-	2	1	1	2	2	6	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	1	1	-	2	1	1	2	2	6	PROVINCIALES ..... 2.	
8	8	10	18	44	-2	-3	2	7	4	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
3	3	4	11	21	3	2	6	10	21	PROVINCIALES ..... 1.	
5	5	6	7	23	-5	-5	-4	-3	-17	HOPITAUX ..... 3.	
-	-	-	-	-	-	-	-	-	-	RESTE DU MONDE ..... XIII	
484	537	449	501	1971	227	667	789	668	2351	VARIATION DES ACTIFS	
43	3	-21	11	36	-57	66	18	2	29	SOCIETES PIVEES NON FINANCIERES ..... III	
-1	9	-	1	9	-15	-	-	-	-15	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	9	-	1	10	-	-	-	-	-	FEDERALES ..... 1.	
-1	-	-	-	-1	-15	-	-	-	-15	PROVINCIALES ..... 2.	
168	221	230	202	821	174	343	398	329	1244	BANQUES ET QUASI-BANQUES ..... VI	
44	60	32	67	203	76	91	64	51	282	BANQUES A CHARTE ..... 1.	
124	161	198	135	618	98	252	334	278	962	QUASI-BANQUES ..... 2.	
3	4	-	6	13	5	13	9	7	34	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
57	41	30	1	129	7	31	42	21	101	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
53	84	96	76	309	61	133	183	170	547	SOCIETES DE FIDUCIE ..... 2.3.	
11	32	72	52	167	25	75	100	80	280	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
72	149	95	148	464	38	106	96	147	387	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
49	122	104	117	392	51	83	85	72	291	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	1	1	1	4	1	1	1	1	4	SOCIETES DE SECOURS MUTUELS ..... 2.	
22	26	-10	30	68	-14	22	10	74	92	REGIMES DE PENSION FIDUCIE ..... 3.	
10	10	-3	7	24	-43	7	29	11	4	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
-2	2	-3	-1	-4	-1	1	1	-	1	FONDS MUTUELS ..... 2.	
2	1	-	2	5	-1	1	2	-	2	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
10	7	-	6	23	-42	22	26	30	36	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-	-	-	-	-	1	-17	-	-19	-35	AUTRES, N.C.A. .... 6.	
158	115	122	99	494	99	122	176	130	527	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
159	113	119	99	490	95	116	171	122	504	FEDERALES ..... 1.	
-1	2	3	-	4	4	6	5	8	23	PROVINCIALES ..... 2.	
16	16	16	3	51	9	-2	50	12	69	ADMINISTRATION PUBLIQUE FEDEHALE ..... X	
18	14	10	30	72	22	25	22	37	106	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
18	14	10	30	72	22	25	22	37	106	PROVINCIALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.	
-	-	-	-	-	-	-	-	-	-	RESTE DU MONDE ..... XIII	

TABLE 3-29. CATEGORIES, QUARTERLY AND ANNUALLY  
MORTGAGES, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3410 AND 24101)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	449	596	619	686	2350	542	838	1029	1031	3440
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	235	410	486	600	1731	290	726	836	904	2756
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	197	162	102	38	499	228	42	154	106	530
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	13	20	26	38	97	24	68	38	14	144
1.	FEDERAL .....	-	-	-	-	-	-	1	-	-	1
2.	PROVINCIAL .....	13	20	26	38	97	24	67	38	14	143
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	-1	-	-	-1	-3	-	-	6	3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-1	-	-	-1	-1	-	-	6	5
6.	OTHER, N.E.I. ....	-	-	-	-	-	-2	-	-	-	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	2	2	2	3	9	2	1	1	1	5
2.	PROVINCIAL .....	2	2	2	3	9	2	1	1	1	5
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	2	3	3	7	15	1	1	-	-	2
1.	PROVINCIAL .....	1	2	3	6	12	2	2	2	2	8
3.	HOSPITALS .....	1	1	-	1	3	-1	-1	-2	-2	-6
XIII	REST OF THE WORLD .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	449	596	619	686	2350	542	838	1029	1031	3440
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-13	45	-31	-23	-22	23	18	-9	37	69
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-3	-3	-	-	-	1	1
1.	FEDERAL .....	-	-	-	-	-	-	-	-	1	1
2.	PROVINCIAL .....	-	-	-	-3	-3	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	209	278	299	385	1171	259	528	679	645	2111
1.	CHARTERED BANKS .....	-11	38	47	58	132	94	254	282	221	851
2.	NEAR-BANKS .....	220	240	252	327	1039	165	274	397	424	1260
2.1.	QUEBEC SAVINGS BANKS .....	12	11	4	9	36	4	8	2	1	15
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	18	36	19	50	123	45	75	105	77	302
2.3.	TRUST COMPANIES .....	134	126	141	161	562	83	184	236	149	652
2.4.	MORTGAGE LOAN COMPANIES .....	56	67	88	107	318	33	7	54	197	291
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	82	81	61	83	307	42	44	75	126	287
1.	LIFE INSURANCE COMPANIES .....	45	48	26	12	131	-1	23	38	57	117
2.	FRATERNAL BENEFIT SOCIETIES .....	1	-	1	-	2	2	-	-	-	2
3.	TRUSTEED PENSION PLANS .....	36	33	34	71	174	41	21	37	69	168
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	20	53	12	-5	80	2	-3	23	18	40
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	2	1	1	4
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	2	2	3	1	8	1	-1	8	5	13
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	8	18	12	-6	32	4	4	7	3	18
6.	OTHER, N.E.I. ....	10	33	-3	-	40	-3	-8	7	9	5
IX	PUBLIC FINANCIAL INSTITUTIONS .....	97	67	205	173	542	140	179	184	127	630
1.	FEDERAL .....	92	60	201	167	520	134	173	176	121	604
2.	PROVINCIAL .....	5	7	4	6	22	6	6	8	6	26
X	FEDERAL GOVERNMENT .....	5	5	5	4	23	-5	10	2	1	8
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	36	53	51	58	198	73	55	67	69	264
1.	PROVINCIAL .....	36	53	51	58	198	73	55	67	69	264
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	13	14	13	14	54	8	7	8	7	30

TABLEAU 3-29. CATEGORIES PAR ANNEES ET TRIMESTRES  
HYPOTHEQUES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3410 ET 2410)

1972					1973					SCUS- SEC- TEURS	SCUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
774	1087	1342	1512	4715	1196	1809	2021	2000	7026	VARIATION DU PASSIF	
594	1007	1266	1381	4248	1109	1632	1781	1941	6463	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
126	34	81	95	336	90	159	193	76	518	SOCIETES PRIVEES NON FINANCIERES ..... III	
36	39	-13	30	92	7	22	50	27	106	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
36	39	-13	30	92	7	22	50	27	106	PROVINCIALES ..... 2.	
10	2	2	-1	13	-6	-	-	-42	-48	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
10	2	2	-1	13	-1	-	-	-42	-43	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-	-	-	-	-	-5	-	-	-	-5	AUTRES, N.C.A. .... 6.	
1	1	1	2	5	1	1	2	2	6	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
1	1	1	2	5	1	1	2	2	6	PROVINCIALES ..... 2.	
7	4	5	5	21	-5	-5	-5	-4	-19	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
3	-	-	-	3	-	-	-	-	-	PROVINCIALES ..... 1.	
4	4	5	5	18	-5	-5	-5	-4	-19	HOPITAUX ..... 3.	
-	-	-	-	-	-	-	-	-	-	RESTE DU MONDE ..... XIII	
774	1087	1342	1512	4715	1196	1809	2021	2000	7026	VARIATION DES ACTIFS	
-45	14	18	115	102	-6	5	-2	15	12	SOCIETES PRIVEES NON FINANCIERES ..... III	
1	1	-1	-	1	2	-	2	1	5	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	1	-1	-	-	2	-	1	1	4	FEDERALES ..... 1.	
1	-	-	-	1	-	-	1	-	1	PROVINCIALES ..... 2.	
526	834	997	1013	3370	727	1417	1486	1220	4850	BANQUES ET QUASI-BANQUES ..... VI	
220	283	282	301	1086	239	306	296	329	1170	BANQUES A CHARTE ..... 1.	
306	551	715	712	2284	488	1111	1190	891	3680	QUASI-BANQUES ..... 2.	
-	7	4	5	20	8	15	6	17	46	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
99	165	250	200	714	145	331	266	190	932	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
125	226	277	315	943	204	525	563	445	1737	SOCIETES DE FIDUCIE ..... 2.3.	
82	153	184	188	607	131	240	355	239	965	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
68	109	117	148	442	150	180	252	380	962	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
20	60	88	96	264	64	153	182	237	636	SOCIETES D'ASSURANCE-VIE ..... 1.	
2	3	2	2	9	2	1	1	1	5	SOCIETES DE SECOURS MUTUELS ..... 2.	
46	46	27	50	169	84	26	69	142	321	REGIMES DE PENSION FIDUCIE ..... 3.	
63	-18	41	67	153	151	82	129	183	545	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
33	12	18	11	74	25	14	15	11	65	FONDS MUTUELS ..... 2.	
-	2	2	4	8	2	4	7	7	20	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	35	35	112	35	43	80	270	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
29	8	13	14	64	9	2	47	68	126	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
1	-40	8	3	-28	3	27	17	17	64	AUTRES, N.C.A. .... 6.	
126	118	146	114	504	93	84	109	143	429	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
120	116	145	115	496	86	84	97	105	372	FEDERALES ..... 1.	
6	2	1	-1	8	7	-	12	38	57	PROVINCIALES ..... 2.	
3	-3	-2	-1	-3	13	-12	-3	1	-1	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
40	41	34	64	179	57	44	39	48	188	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
40	41	34	64	179	57	44	39	48	188	PROVINCIALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.	
-8	-9	-8	-8	-33	9	9	9	9	36	RESTE DU MONDE ..... XIII	

TABLE 3-29. CATEGORIES, QUARTERLY AND ANNUALLY MORTGAGES, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3410 AND 2410)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	1723	2321	1947	1696	7687	1199	2255	2577	2526	8557
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	1598	2171	1828	1455	7052	1132	2185	2434	2317	8068
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	86	130	76	215	507	29	29	116	171	345
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	18	16	37	22	93	37	37	25	24	123
1.	FEDERAL .....	1	-	-	-	1	-	-	-	1	1
2.	PROVINCIAL .....	17	16	37	22	92	37	37	25	23	122
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	18	-	3	1	22	-2	-	-1	10	7
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	1	1	-	-	-	10	10
6.	OTHER, N.E.I. ....	18	-	3	-	21	-2	-	-1	-	-3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	1	1	1	1	4	1	1	1	2	5
2.	PROVINCIAL .....	1	1	1	1	4	1	1	1	2	5
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	2	3	2	2	9	2	3	2	2	9
1.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
3.	HOSPITALS .....	2	3	2	2	9	2	3	2	2	9
XIII	REST OF THE WORLD .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	1723	2321	1947	1696	7687	1199	2255	2577	2526	8557
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	8	17	-14	31	42	10	-21	-1	18	6
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-4	-	-	1	-3	1	-	-	-	1
1.	FEDERAL .....	-4	-	-	-	-4	1	-	-	-	1
2.	PROVINCIAL .....	-	-	-	1	1	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	1077	1596	1207	863	4743	585	1633	1721	1451	5430
1.	CHARTERED BANKS .....	272	453	376	358	1459	204	593	590	264	1651
2.	NEAR-BANKS .....	805	1143	831	505	3284	381	1040	1131	1227	3779
2.1.	QUEBEC SAVINGS BANKS .....	11	24	6	21	62	3	19	16	26	64
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	242	277	176	94	789	41	279	390	336	1046
2.3.	TRUST COMPANIES .....	404	553	426	243	1626	155	481	519	523	1678
2.4.	MORTGAGE LOAN COMPANIES .....	148	289	223	147	807	182	261	206	342	991
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	266	293	283	360	1202	232	270	336	484	1322
1.	LIFE INSURANCE COMPANIES .....	181	182	196	181	740	123	167	231	220	741
2.	FRATERNAL BENEFIT SOCIETIES .....	2	1	2	1	6	2	1	2	1	6
3.	TRUSTED PENSION PLANS .....	83	110	85	178	456	107	102	103	263	575
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	148	203	113	61	525	75	121	92	111	399
2.	MUTUAL FUNDS .....	31	9	-5	-	35	22	18	22	18	80
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	6	6	5	-	17	4	2	10	23	39
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	29	79	33	19	160	32	91	7	-	130
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	54	65	38	13	170	6	9	24	22	61
6.	OTHER, N.E.I. ....	28	44	42	29	143	11	1	29	48	89
IX	PUBLIC FINANCIAL INSTITUTIONS .....	161	175	301	275	912	152	180	339	326	997
1.	FEDERAL .....	144	157	279	257	837	142	194	334	325	995
2.	PROVINCIAL .....	17	18	22	18	75	10	-14	5	1	2
X	FEDERAL GOVERNMENT .....	17	-	2	-2	17	-5	9	-9	-10	-15
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	40	27	45	97	209	134	49	85	92	360
1.	PROVINCIAL .....	40	27	45	97	209	134	49	85	92	360
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	10	10	10	10	40	15	14	14	14	57

**CATEGORIES 3420 AND 2420**

BONDS

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**CATÉGORIES 3420 ET 2420**

OBLIGATIONS

TABLE 3-30. CATEGORIES, QUARTERLY AND ANNUALLY  
BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3420 AND 2420)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		187	205	58	1466	1916	407	930	38	1245	2620
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-	-	-	-	-	7	7	6	5	25
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	58	159	94	63	374	37	360	15	-6	406
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-11	97	41	69	196	29	201	-9	34	255
1.	FEDERAL .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
2.	PROVINCIAL .....	23	99	44	70	236	279	201	-7	34	507
VI	BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	10	29	2	30	71	24	45	13	29	111
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	14	13	10	35	72	18	48	11	31	108
6.	OTHER, N.E.I. .....	-4	16	-8	-5	-1	6	-3	2	-2	3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-10	-249	-185	591	547	148	54	-94	856	1004
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	140	169	106	313	728	162	263	107	287	819
1.	PROVINCIAL .....	91	54	57	181	383	62	140	64	110	376
2.	LOCAL .....	47	113	45	128	333	99	122	41	174	436
3.	HOSPITALS .....	2	2	4	4	12	1	1	2	3	7
CHANGE IN ASSETS .....		187	205	58	1466	1916	407	930	38	1245	2620
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-124	-236	837	626	1103	-21	74	-280	736	509
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	20	8	19	6	53	21	21	7	60	109
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	15	9	11	11	46	9	9	9	6	33
1.	FEDERAL .....	2	-	-	-	2	-	-1	-1	-4	-6
2.	PROVINCIAL .....	11	9	10	11	41	8	10	9	9	36
3.	LOCAL .....	2	-	1	-	3	1	-	1	1	3
V	THE MONETARY AUTHORITIES .....	14	165	-234	-29	-84	-18	44	147	-31	142
1.	BANK OF CANADA .....	14	165	-234	-29	-84	-18	44	147	-31	142
VI	BANKS AND NEAR-BANKS .....	138	-155	-612	353	-276	163	236	69	91	559
1.	CHARTERED BANKS .....	77	-165	-591	342	-337	97	173	66	104	440
2.	NEAR-BANKS .....	61	10	-21	11	61	66	63	3	-13	119
2.1.	QUEBEC SAVINGS BANKS .....	-4	-2	-6	-2	-14	-6	-1	-1	-2	-10
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	22	15	-1	2	38	19	-5	3	6	23
2.3.	TRUST COMPANIES .....	33	-3	-7	10	33	34	50	-2	-2	80
2.4.	MORTGAGE LOAN COMPANIES .....	10	-	-7	1	4	19	19	3	-15	26
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	183	95	59	115	452	108	200	44	202	554
1.	LIFE INSURANCE COMPANIES .....	125	32	-1	20	176	31	116	-35	77	189
2.	FRATERNAL BENEFIT SOCIETIES .....	1	1	1	-	3	1	1	-	1	3
3.	TRUSTEED PENSION PLANS .....	57	62	59	95	273	76	83	79	124	362
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	20	-19	20	9	30	-79	4	-11	78	-8
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-91	-32	-40	61	-102
2.	MUTUAL FUNDS .....	16	-7	-7	2	4	2	9	-	11	22
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	8	8	7	7	30	8	6	8	8	30
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	4	-20	16	3	3	9	-6	22	-14	11
6.	OTHER, N.E.I. .....	-8	-	4	-3	-7	-7	27	-1	12	31
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-3	-4	-3	-6	-16	5	1	2	2	10
1.	FEDERAL .....	2	2	2	-	6	3	-1	1	-	3
2.	PROVINCIAL .....	-5	-6	-5	-6	-22	2	2	1	2	7
X	FEDERAL GOVERNMENT .....	-110	195	-122	46	9	-226	1	7	72	-146
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	51	22	7	36	116	76	38	12	47	173
1.	PROVINCIAL .....	38	10	-7	22	63	57	21	-5	29	102
2.	LOCAL .....	11	10	11	10	42	17	15	15	16	63
3.	HOSPITALS .....	2	2	3	4	11	2	2	2	2	8
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-17	125	76	299	483	369	302	32	-18	685



TABLEAU 3-30. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3420 ET 2420)

1964					1965					SOUS- SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
424	737	247	1471	2879	133	612	323	1132	2200	VARIATION DU PASSIF	
-	-	-	1	1	-1	-2	-2	-2	-7	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
199	210	74	179	662	192	318	344	90	944	SOCIETES PIVEES NON FINANCIERES .....	III
196	151	70	132	549	171	46	17	-1	233	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-2	-	-1	-8	-11	-	-	-2	-	-2	FEDERALES .....	1.
198	151	71	140	560	171	46	19	-1	235	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE .....	2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
10	59	48	72	190	10	101	-20	113	204	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
11	27	47	75	160	50	39	-16	73	146	AUTRES, N.C.A. .....	6.
-1	32	1	-2	30	-40	62	-4	40	58		
-	-	-	-	-	1	-	1	-	2	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	1	-	1	-	2	FEDERALES .....	1.
-	-	-	-	-	1	-	1	-	2	PROVINCIALES .....	2.
-111	-74	36	731	582	-368	-158	-112	569	-69	ADMINISTRATION PUBLIQUE FEDERALE .....	X
130	391	19	355	895	128	307	95	363	893	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
26	220	-8	197	435	22	193	41	220	476	PROVINCIALES .....	1.
102	169	25	156	452	100	107	47	136	390	LOCALES .....	2.
2	2	2	2	8	6	7	7	7	27	HOPITAUX .....	3.
424	737	247	1471	2879	133	612	323	1132	2200	VARIATION DES ACTIFS	
85	201	-59	562	789	-310	36	8	596	330	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
24	87	-139	-116	-144	57	58	-12	-8	95	SOCIETES PIVEES NON FINANCIERES .....	III
9	13	109	4	135	-	1	-	2	3	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	3	-	-4	-1	-1	-1	-1	-1	-4	FEDERALES .....	1.
10	10	110	9	139	-2	2	2	3	9	PROVINCIALES .....	2.
-1	-	-1	-1	-3	-1	-	-1	-	-2	LOCALES .....	3.
-87	39	-23	87	16	-77	197	37	69	226	LES AUTORITES MONETAIRES .....	V
-87	39	-23	87	16	-77	197	37	69	226	BANQUE DU CANADA .....	1.
183	-96	-39	33	81	187	-20	-164	48	51	BANQUES ET QUASI-BANQUES .....	VI
68	-100	-85	-16	-133	97	-52	-137	48	-44	BANQUES A CHARTE .....	1.
115	4	46	49	214	90	32	-27	-	95	QUASI-BANQUES .....	2.
1	-1	-2	-	-2	-11	-2	-2	-6	-21	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
22	8	11	6	47	39	6	13	15	73	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
91	-10	20	41	142	43	38	-23	-16	42	SOCIETES DE FIDUCIE .....	2.3.
1	7	17	2	27	19	-10	-15	7	1	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
128	152	54	193	527	98	104	59	148	409	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
61	80	-15	83	209	35	38	-6	47	114	SOCIETES D'ASSURANCE-VIE .....	1.
1	1	2	2	6	2	-	1	1	4	SOCIETES DE SECOURS MUTUELS .....	2.
66	71	67	108	312	61	66	64	100	291	REGIMES DE PENSION FIDUCIE .....	3.
-9	97	33	-17	104	124	-80	72	-95	21	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-53	33	48	-88	-60	76	-95	69	-132	-82	COURTIERS EN VALEURS MOBILIERES .....	1.
19	10	-12	27	44	26	-13	13	13	39	FONDS MUTUELS .....	2.
15	16	14	15	60	23	23	23	23	92	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
5	19	-18	2	8	8	-9	-26	-8	-35	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
5	19	1	27	52	-9	14	-7	9	7	AUTRES, N.C.A. .....	6.
5	5	-4	2	8	6	-2	3	2	9	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
1	-	-8	-1	-8	3	-4	1	1	1	FEDERALES .....	1.
4	5	4	3	16	3	2	2	1	8	PROVINCIALES .....	2.
-50	-63	176	198	261	-311	52	-13	63	-209	ADMINISTRATION PUBLIQUE FEDERALE .....	X
70	77	54	70	271	127	104	67	79	377	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
52	59	36	50	197	109	86	49	62	306	PROVINCIALES .....	1.
16	16	16	17	65	14	14	13	12	53	LOCALES .....	2.
2	2	2	3	9	4	4	5	5	18	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
66	225	85	455	831	232	162	266	228	888	RESTE DU MONDE .....	XIII

TABLE 3-30. CATEGORIES, QUARTERLY AND ANNUALLY  
BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3420 AND 2420)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		581	500	811	1731	3623	1205	996	963	1359	4523
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-4	-4	-4	-4	-16	-1	-	-	-1	-2
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	267	59	336	211	873	289	291	247	100	927
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	117	168	227	117	629	195	8	230	99	532
1.	FEDERAL .....	-37	-1	-3	-	-41	-50	-74	-	11	-113
2.	PROVINCIAL .....	154	165	230	117	670	245	82	230	88	645
VI	BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	13	-	27	40
1.	CHARTERED BANKS .....	-	-	-	-	-	-	13	-	27	40
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	77	-21	39	5	100	127	-64	4	53	120
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	42	-	43	11	96	30	29	6	49	114
6.	OTHER, N.E.I. .....	35	-21	-4	-6	4	97	-93	-2	4	6
IX	PUBLIC FINANCIAL INSTITUTIONS .....	5	6	6	6	23	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	5	6	6	6	23	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-179	-170	-41	811	421	71	89	107	509	776
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	298	462	248	585	1593	524	659	375	572	2130
1.	PROVINCIAL .....	141	267	107	332	847	232	428	197	356	1213
2.	LOCAL .....	150	188	133	245	716	285	224	170	207	886
3.	HOSPITALS .....	7	7	8	8	30	7	7	8	9	31
CHANGE IN ASSETS .....		581	500	811	1731	3623	1205	996	963	1359	4523
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-308	-296	-56	891	231	-36	-51	2	510	425
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	81	67	-95	-97	-44	-19	30	-19	14	6
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	32	36	62	-7	123	22	-17	-40	28	-7
1.	FEDERAL .....	-1	-1	-1	-2	-5	1	-	-5	7	3
2.	PROVINCIAL .....	34	37	64	-7	128	21	-17	-35	21	-10
3.	LOCAL .....	-1	-	-1	2	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-12	-28	173	72	205	30	154	47	-37	194
1.	BANK OF CANADA .....	-12	-28	173	72	205	30	154	47	-37	194
VI	BANKS AND NEAR-BANKS .....	67	-76	23	45	59	402	216	304	6	928
1.	CHARTERED BANKS .....	-16	-86	35	-18	-85	304	129	277	-24	686
2.	NEAR-BANKS .....	83	10	-12	63	144	98	87	27	30	242
2.1.	QUEBEC SAVINGS BANKS .....	1	-3	2	-2	-2	-6	2	5	7	8
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	21	5	-5	10	31	44	23	18	23	108
2.3.	TRUST COMPANIES .....	55	8	-	51	114	62	44	2	4	112
2.4.	MORTGAGE LOAN COMPANIES .....	6	-	-9	4	1	-2	18	2	-4	14
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	108	108	47	132	395	213	116	111	173	613
1.	LIFE INSURANCE COMPANIES .....	42	35	-24	23	76	154	52	49	74	329
2.	FRATERNAL BENEFIT SOCIETIES .....	2	2	3	2	9	1	1	1	1	3
3.	TRUSTEED PENSION PLANS .....	64	71	68	107	310	58	64	61	98	281
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-16	106	90	145	325	81	-16	-34	125	156
1.	INVESTMENT DEALERS .....	-76	73	53	94	144	49	-51	-62	36	-28
2.	MUTUAL FUNDS .....	-8	-17	-	15	-10	-22	-23	-22	-3	-70
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	36	45	39	38	158	42	18	58	41	159
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	11	5	-1	-13	6	22	19	-13	10	38
6.	OTHER, N.E.I. .....	21	-4	-1	11	27	-10	21	5	41	57
IX	PUBLIC FINANCIAL INSTITUTIONS .....	32	45	73	49	199	55	65	56	50	226
1.	FEDERAL .....	5	2	1	2	10	7	15	7	7	36
2.	PROVINCIAL .....	27	43	72	47	189	48	50	49	43	190
X	FEDERAL GOVERNMENT .....	10	90	114	67	281	-35	25	57	-115	-68
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	148	132	68	229	577	104	176	81	160	521
1.	PROVINCIAL .....	128	111	47	208	494	109	157	73	163	502
2.	LOCAL .....	18	19	18	18	73	-7	16	6	-6	9
3.	HOSPITALS .....	2	2	3	3	10	2	3	2	3	10
XII	SOCIAL SECURITY .....	35	151	150	127	463	153	182	186	151	672
1.	FEDERAL .....	35	151	150	127	463	153	182	186	151	672
XIII	REST OF THE WORLD .....	404	165	162	78	809	235	116	212	294	857

TARLEAU 3-30. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3420 ET 2420)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS					DE DOLLARS						
355	802	1144	1869	4170	724	744	643	1783	3894	VARIATION DU PASSIF	
6	2	20	28	56	16	16	9	3	44	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
187	304	165	11	667	137	194	296	113	740	SOCIETES PRIVEES NON FINANCIERES ..... III	
69	36	174	51	330	198	58	123	92	471	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-2	-58	-3	-	-63	-3	-5	-70	-3	-81	FEDERALES ..... 1.	
71	94	177	51	393	201	63	193	95	552	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE ..... 1.	
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE ..... 2.3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-54	35	44	43	68	-7	79	-7	73	138	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-64	27	38	32	33	-1	53	-30	67	89	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
10	8	6	11	35	-6	26	23	6	49	AUTRES, N.C.A. ..... 6.	
-	7	-5	1	3	1	7	6	2	16	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	7	-5	1	3	1	7	6	2	16	FEDERALES ..... 1.	
-236	-1	154	1156	1073	-149	-174	-263	1081	495	PROVINCIALES ..... 2.	
383	419	592	579	1973	528	564	479	419	1990	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
274	207	457	395	1333	416	327	381	290	1414	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
107	210	133	181	631	108	233	86	110	537	PROVINCIALES ..... 1.	
2	2	2	3	9	4	4	12	19	39	LOCALES ..... 2.	
355	802	1144	1869	4170	724	744	643	1783	3894	HOPITAUX ..... 3.	
										VARIATION DES ACTIFS	
-287	-497	-333	524	-593	-109	-79	-558	1046	300	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-18	34	39	58	113	-51	21	39	-26	-17	SOCIETES PRIVEES NON FINANCIERES ..... III	
-38	15	16	16	9	44	45	-3	7	93	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-3	-3	-	1	-5	1	-	-	1	2	FEDERALES ..... 1.	
-35	18	16	15	14	43	45	-3	6	91	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
35	-16	89	115	223	-8	114	-24	63	145	LES AUTORITES MONETAIRES ..... V	
35	-16	89	115	223	-8	114	-24	63	145	BANQUE DU CANADA ..... 1.	
39	47	525	206	817	73	-293	-15	-108	-343	BANQUES ET QUASI-BANQUES ..... VI	
-9	5	517	165	678	63	-372	-12	-133	-454	BANQUES A CHARTE ..... 1.	
48	42	8	41	139	10	79	-3	25	111	QUASI-BANQUES ..... 2.	
2	2	16	11	31	6	1	1	-3	5	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
11	10	1	-11	11	1	-1	8	30	38	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
34	33	-3	36	100	9	74	-11	-13	59	SOCIETES DE FIDUCIE ..... 2.3.	
1	-3	-6	5	-3	-6	5	-11	11	9	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
192	187	-97	144	426	65	100	72	129	366	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ..... VII	
75	56	49	-6	174	4	30	-3	3	34	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	2	-	3	-	1	1	2	4	SOCIETES DE SECOURS MUTUELS ..... 2.	
116	131	-148	150	249	61	69	74	124	328	REGIMES DE PENSION FIDUCIE ..... 3.	
-8	54	90	-34	102	-6	-32	81	7	50	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-37	69	66	-96	2	-1	-6	35	-52	-24	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-	-3	-14	-2	-19	8	-4	3	3	10	FONDS MUTUELS ..... 2.	
30	-	39	22	91	7	13	35	36	91	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-10	3	-9	20	4	-7	-26	-4	4	-33	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
9	-15	8	22	24	-13	-9	12	16	6	AUTRES, N.C.A. ..... 6.	
29	77	84	45	235	58	87	66	55	266	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
6	7	4	3	20	7	13	5	3	28	FEDERALES ..... 1.	
23	70	80	42	215	51	74	61	52	238	PROVINCIALES ..... 2.	
-90	-36	60	157	131	-147	76	12	82	23	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
152	181	116	195	644	160	219	258	140	777	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
151	154	106	172	583	131	182	243	98	654	PROVINCIALES ..... 1.	
-2	24	7	20	49	15	23	15	26	64	LOCALES ..... 2.	
3	3	3	3	12	14	14	15	16	59	HOPITAUX ..... 3.	
146	203	194	166	709	177	210	250	172	809	CAISSES DE SECURITE SOCIALE ..... XII	
146	203	194	166	709	177	210	250	172	809	FEDERALES ..... 1.	
203	553	361	237	1354	468	276	465	216	1425	RESTE DU MONDE ..... XIII	

TABLE 3-30. CATEGORIES, QUARTERLY AND ANNUALLY  
BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3420 AND 2420)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
CHANGE IN LIABILITIES .....		873	672	1310	2579	5434	1541	1488	1086	3293	7408
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	1	18	16	43	78	26	2	2	7	37
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	304	319	307	439	1369	563	546	216	373	1698
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	162	80	247	122	611	120	220	378	-17	701
1.	FEDERAL .....	-2	-3	-3	-1	-9	-43	-2	-	-181	-226
2.	PROVINCIAL .....	164	83	250	123	620	163	222	378	164	927
VI	BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	145	-	5	150
1.	CHARTERED BANKS .....	-	-	-	-	-	-	145	-	5	150
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-1	49	12	135	195	58	10	41	-22	87
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-6	33	3	88	118	63	-8	37	-35	57
6.	OTHER, N.E.I. ....	5	16	9	47	77	-5	18	4	13	30
IX	PUBLIC FINANCIAL INSTITUTIONS .....	1	1	1	-	3	4	-	1	-	5
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	1	1	1	-	3	4	-	1	-	5
X	FEDERAL GOVERNMENT .....	-161	-329	255	1364	1129	433	-109	87	2160	2571
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	567	534	472	476	2049	337	674	361	787	2159
1.	PROVINCIAL .....	365	407	382	257	1451	198	585	244	539	1566
2.	LOCAL .....	193	105	83	173	554	135	85	113	244	577
3.	HOSPITALS .....	9	22	7	6	44	4	4	4	4	16
CHANGE IN ASSETS .....		873	672	1310	2579	5434	1541	1488	1086	3293	7408
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-221	52	83	592	906	293	218	11	1955	2477
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-20	17	-63	36	-30	-14	40	-23	1	4
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	11	5	55	-18	53	15	20	4	6	45
1.	FEDERAL .....	-7	11	-3	-6	-5	-6	1	1	-1	-5
2.	PROVINCIAL .....	18	-6	58	-12	58	21	19	3	7	50
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	-101	69	28	44	40	79	54	113	65	311
1.	BANK OF CANADA .....	-101	69	28	44	40	79	54	113	65	311
VI	BANKS AND NEAR-BANKS .....	216	128	228	711	1283	566	624	162	543	1895
1.	CHARTERED BANKS .....	122	164	200	706	1192	380	492	118	362	1352
2.	NEAR-BANKS .....	94	-36	28	5	91	186	132	44	181	543
2.1.	QUEBEC SAVINGS BANKS .....	5	-14	7	4	2	15	5	8	8	36
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	36	-3	41	36	110	77	93	62	69	301
2.3.	TRUST COMPANIES .....	39	-18	-1	-30	-10	93	5	-24	44	118
2.4.	MORTGAGE LOAN COMPANIES .....	14	-1	-19	-5	-11	1	29	-2	60	88
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	180	82	96	355	753	294	177	166	373	1010
1.	LIFE INSURANCE COMPANIES .....	34	40	52	134	260	67	56	65	169	357
2.	FRATERNAL BENEFIT SOCIETIES .....	-	1	1	2	4	-	3	1	4	8
3.	TRUSTED PENSION PLANS .....	146	41	43	259	489	227	118	100	200	645
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	67	140	73	35	315	58	-98	115	161	236
1.	INVESTMENT DEALERS .....	75	91	14	-65	115	28	-113	89	95	99
2.	MUTUAL FUNDS .....	-12	-16	1	-3	-30	6	-	-	-3	3
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	3	55	65	84	207	17	22	24	81	144
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-8	10	-7	-	-15	-1	-4	1	-4	-8
6.	OTHER, N.E.I. ....	9	-	-	19	38	8	-3	1	-8	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	63	51	101	84	299	43	143	66	84	336
1.	FEDERAL .....	8	13	-4	10	27	3	20	22	-1	44
2.	PROVINCIAL .....	55	38	105	74	272	40	123	44	85	292
X	FEDERAL GOVERNMENT .....	-25	-115	48	44	-48	-163	-84	3	-235	-479
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	138	92	222	-28	424	16	91	171	139	417
1.	PROVINCIAL .....	111	72	185	-41	331	14	84	131	122	351
2.	LOCAL .....	29	21	34	14	98	-1	4	37	13	53
3.	HOSPITALS .....	-2	-1	-1	-1	-5	3	3	3	4	13
XII	SOCIAL SECURITY .....	178	254	226	209	867	180	342	240	160	922
1.	FEDERAL .....	178	254	226	209	867	180	342	240	160	922
XIII	REST OF THE WORLD .....	387	-103	213	75	572	174	-39	58	41	234

TABLEAU 3-30. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
ICOMPTES FINANCIERS, CATEGORIES 3420 ET 2420)

1972					1973					SEC-	SCUS-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	TEURS
MILLIONS					DE DOLLARS						
930	1103	1209	3310	6632	911	1217	453	1835	4416	VARIATION DU PASSIF	
										PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
										SOCIETES PRIVEES NON FINANCIERES ..... III	
										ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
										FEDERALES ..... 1.	
										PROVINCIALES ..... 2.	
										BANQUES ET QUASI-BANQUES ..... VI	
										BANQUES A CHARTE ..... 1.	
										QUASI-BANQUES ..... 2.	
										CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
										SOCIETES DE FIDUCIE ..... 2.3.	
										SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
										AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
										SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
										SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
										AUTRES, N.C.A. ..... 6.	
										INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
										FEDERALES ..... 1.	
										PROVINCIALES ..... 2.	
										ADMINISTRATION PUBLIQUE FEDERALE ..... X	
										ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
										PROVINCIALES ..... 1.	
										LOCALES ..... 2.	
										HOPITAUX ..... 3.	
										VARIATION DES ACTIFS	
										PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
										SOCIETES PRIVEES NON FINANCIERES ..... III	
										ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
										FEDERALES ..... 1.	
										PROVINCIALES ..... 2.	
										LOCALES ..... 3.	
										LES AUTORITES MONETAIRES ..... V	
										BANQUE DU CANADA ..... 1.	
										BANQUES ET QUASI-BANQUES ..... VI	
										BANQUES A CHARTE ..... 1.	
										QUASI-BANQUES ..... 2.	
										BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
										CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
										SOCIETES DE FIDUCIE ..... 2.3.	
										SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
										SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
										SOCIETES D'ASSURANCE-VIE ..... 1.	
										SOCIETES DE SECOURS MUTUELS ..... 2.	
										REGIMES DE PENSION FIDUCIE ..... 3.	
										AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
										COURTIERS EN VALEURS MOBILIERES ..... 1.	
										FONDS MUTUELS ..... 2.	
										SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
										SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
										SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
										AUTRES, N.C.A. ..... 6.	
										INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
										FEDERALES ..... 1.	
										PROVINCIALES ..... 2.	
										ADMINISTRATION PUBLIQUE FEDERALE ..... X	
										ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
										PROVINCIALES ..... 1.	
										LOCALES ..... 2.	
										HOPITAUX ..... 3.	
										CAISSES DE SECURITE SOCIALE ..... XII	
										FEDERALES ..... 1.	
										RESTE DU MONDE ..... XIII	

TABLE 3-30. CATEGORIES, QUARTERLY AND ANNUALLY  
BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3420 AND 2420)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	1207	1260	1215	6495	10177	2288	2919	2635	6991	14833
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	15	1	5	17	38	50	-35	18	36	69
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	151	424	469	391	1435	725	751	369	315	2160
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	52	368	387	529	1336	674	544	707	1140	3065
1.	FEDERAL .....	-203	-2	-	-3	-208	-2	-9	-2	-2	-15
2.	PROVINCIAL .....	255	370	387	532	1544	676	553	709	1142	3080
VI	BANKS AND NEAR-BANKS .....	32	37	67	127	263	174	25	12	96	307
1.	CHARTERED BANKS .....	-	-1	50	75	124	125	10	3	35	173
2.	NEAR-BANKS .....	32	38	17	52	139	49	15	9	61	134
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	5	1	-	6
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	10	8	61	128
2.4.	MORTGAGE LOAN COMPANIES .....	32	38	17	52	139	49	10	8	61	128
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	56	112	42	172	382	79	80	165	353	677
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-1	50	2	23	74	1	39	-6	-2	32
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	66	19	-7	73	151	52	35	69	309	465
6.	OTHER, N.E.I. .....	-9	43	47	76	157	26	6	102	46	180
IX	PUBLIC FINANCIAL INSTITUTIONS .....	2	5	2	1	10	1	1	2	2	6
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	2	5	2	1	10	1	1	2	2	6
X	FEDERAL GOVERNMENT .....	38	-426	-279	4106	3439	-206	-82	380	3324	3416
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	861	739	522	1152	3274	791	1635	982	1725	5133
1.	PROVINCIAL .....	596	531	416	868	2413	470	1368	526	1224	3588
2.	LOCAL .....	256	199	95	275	825	305	262	456	491	1514
3.	HOSPITALS .....	9	9	9	9	36	16	5	-	10	31
	CHANGE IN ASSETS .....	1207	1260	1215	6495	10177	2288	2919	2635	6991	14833
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-423	-121	-313	4135	3278	-208	154	63	3306	3315
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	26	-41	-18	-92	-125	-27	45	-22	6	2
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	28	33	-21	-7	33	41	15	-2	-57	-3
1.	FEDERAL .....	-3	13	-	-	10	-	24	5	-16	13
2.	PROVINCIAL .....	31	20	-21	-7	33	41	24	-7	-41	-16
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	132	246	140	-24	494	12	138	306	-117	335
1.	BANK OF CANADA .....	132	246	140	-24	494	12	138	306	-117	335
VI	BANKS AND NEAR-BANKS .....	334	-239	97	621	813	581	21	100	23	725
1.	CHARTERED BANKS .....	356	-189	69	733	969	320	-114	7	62	275
2.	NEAR-BANKS .....	-22	-50	28	-112	-156	261	135	93	-39	450
2.1.	QUEBEC SAVINGS BANKS .....	18	-3	3	-12	6	1	16	19	-26	10
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	18	-23	4	-43	-44	204	89	83	26	402
2.3.	TRUST COMPANIES .....	-50	-8	24	-41	-75	43	31	-22	-30	22
2.4.	MORTGAGE LOAN COMPANIES .....	-8	-16	-3	-16	-43	13	-1	13	-9	16
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	242	448	216	636	1542	577	639	363	962	2541
1.	LIFE INSURANCE COMPANIES .....	116	238	26	192	572	274	287	148	231	940
2.	FRATERNAL BENEFIT SOCIETIES .....	-1	-	-	-1	-2	-1	-	-	-1	-2
3.	TRUSTEED PENSION PLANS .....	127	210	190	445	972	304	352	215	732	1603
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	5	-49	155	115	226	-24	77	104	177	334
1.	INVESTMENT DEALERS .....	-41	-153	94	68	-32	-107	14	-41	68	-66
2.	MUTUAL FUNDS .....	5	4	35	-12	36	46	11	-1	-10	46
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	28	80	52	61	221	45	59	123	119	346
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-2	9	6	-5	8	3	-2	-	1	6
6.	OTHER, N.E.I. .....	11	11	-32	3	-7	-11	-9	23	-1	2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	37	134	89	134	394	121	231	118	1	471
1.	FEDERAL .....	6	9	18	17	50	42	96	26	-102	62
2.	PROVINCIAL .....	31	125	71	117	344	79	135	92	103	409
X	FEDERAL GOVERNMENT .....	-12	12	3	3	6	4	-10	8	2	4
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	91	138	132	45	410	262	260	309	199	1030
1.	PROVINCIAL .....	67	101	87	51	346	212	167	292	303	574
2.	LOCAL .....	23	36	44	-43	60	45	92	16	-105	52
3.	HOSPITALS .....	1	1	1	1	4	1	1	1	1	4
XII	SOCIAL SECURITY .....	247	441	302	251	1241	291	489	365	255	1400
1.	FEDERAL .....	247	441	302	251	1241	291	489	365	255	1400
XIII	REST OF THE WORLD .....	500	258	433	674	1865	658	866	923	2234	4675

**CATEGORIES 3421 AND 2421**

GOVERNMENT OF CANADA BONDS

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**CATÉGORIES 3421 ET 2421**

OBLIGATIONS FÉDÉRALES

TABLE 3-31. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3421 AND 2421)

SEC- TOR	SUB- SECTOR	1962					1963					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-44	-251	-188	990	507	-102	54	-96	896	752
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
1.		FEDERAL .....	-34	-2	-3	-1	-40	-250	-	-2	-	-252
X		FEDERAL GOVERNMENT .....	-10	-249	-185	991	547	148	54	-94	896	1004
		(OF WHICH CSB'S ARE)	-21	-71	-137	769	540	-32	-124	-79	748	513
		CHANGE IN ASSETS .....	-44	-251	-188	990	507	-102	54	-96	896	752
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-122	-329	653	598	800	-96	-92	-173	702	341
		(OF WHICH CSB'S ARE)	-21	-71	-137	769	540	-32	-124	-79	748	513
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	29	30	27	-12	74	30	7	-22	30	45
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-2	-2	-1	-5	-4	-3	-3	-6	-16
1.		FEDERAL .....	1	-	-	-	1	-1	-1	-1	-5	-8
2.		PROVINCIAL .....	-1	-2	-2	-1	-6	-3	-2	-2	-2	-9
3.		LOCAL .....	-	-	-	-	-	-	-	-	1	1
V		THE MONETARY AUTHORITIES .....	14	165	-234	-29	-84	-18	44	147	-31	142
1.		BANK OF CANADA .....	14	165	-234	-29	-84	-18	44	147	-31	142
VI		BANKS AND NEAR-BANKS .....	126	-272	-568	330	-384	95	179	49	112	435
1.		CHARTERED BANKS .....	78	-253	-559	337	-397	86	148	60	125	419
2.		NEAR-BANKS .....	48	-19	-9	-7	13	9	31	-11	-13	16
2.1.		QUEBEC SAVINGS BANKS .....	-	-	-4	-	-4	-4	-	-	1	-3
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	15	-2	-1	-	12	-1	-3	1	1	-2
2.3.		TRUST COMPANIES .....	27	-16	2	-9	4	3	18	-14	3	10
2.4.		MORTGAGE LOAN COMPANIES .....	6	-1	-6	2	1	11	16	2	-18	11
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	13	7	12	-44	-12	-11	13	-38	-11	-47
1.		LIFE INSURANCE COMPANIES .....	12	5	11	-46	-18	-6	19	-33	-2	-22
2.		FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.		TRUSTEED PENSION PLANS .....	1	2	1	2	6	-5	-6	-5	-9	-25
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	9	-19	17	-	7	-68	-68	-35	58	-113
1.		INVESTMENT DEALERS .....	-	-	-	-	-	-53	-65	-13	36	-95
2.		MUTUAL FUNDS .....	7	-6	-6	-6	-11	-6	-	-2	-	-8
3.		FIRE AND CASUALTY INSURANCE COMPANIES ....	2	1	1	1	5	2	2	2	3	9
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-1	-13	20	7	13	-8	-5	-22	12	-23
6.		OTHER, N.E.I. ....	1	-1	2	-2	-	-3	-	-	7	4
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-1	-2	-1	-4	-8	3	-1	1	-	3
1.		FEDERAL .....	2	2	2	-	6	3	-1	1	-	3
2.		PROVINCIAL .....	-3	-4	-3	-4	-14	-	-	-	-	-
X		FEDERAL GOVERNMENT .....	-110	195	-124	45	6	-227	-1	5	70	-153
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	11	-5	-6	-6	-6	40	-21	-21	-22	-24
1.		PROVINCIAL .....	10	-5	-7	-6	-8	39	-21	-21	-22	-25
2.		LOCAL .....	1	-	1	-	2	1	-	-	-	1
3.		HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII		SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XIII		REST OF THE WORLD .....	-13	-19	38	113	119	154	-3	-6	-6	139



TABLEAU 3-31. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS FEDERALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3421 ET 24211)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-113	-74	35	723	571	-368	-158	-114	569	-71	VARIATION DU PASSIF	
-2	-	-1	-8	-11	-	-	-2	-	-2	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-2	-	-1	-8	-11	-	-	-2	-	-2	FEDERALES .....	1.
-111	-74	36	731	582	-368	-158	-112	569	-69	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-34	-111	-83	708	480	-56	-131	-102	542	253	(DONT LES 0 D'E DU C)	
-113	-74	35	723	571	-368	-158	-114	569	-71	VARIATION DES ACTIFS	
14	-24	-53	656	593	-106	-177	-95	589	211	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
-34	-111	-83	708	480	-56	-131	-102	542	253	(DONT LES 0 D'E DU C)	
-25	26	-59	-72	-130	-22	-9	50	-7	12	SOCIETES PIVEES NON FINANCIERES .....	III
3	7	3	1	14	-2	-2	-2	-6	-12	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	3	-	-3	-	-1	-1	-1	-5	-8	FEDERALES .....	1.
3	4	3	4	14	-1	-1	-1	-1	-4	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
-87	39	-23	87	16	-77	197	37	69	226	LES AUTORITES MONETAIRES .....	V
-87	39	-23	87	16	-77	197	37	69	226	BANQUE DU CANADA .....	1.
79	-133	-60	7	-107	84	-60	-149	42	-83	BANQUES ET QUASI-BANQUES .....	VI
40	-125	-93	-20	-198	66	-53	-131	32	-86	BANQUES A CHARTE .....	1.
39	-8	33	27	91	18	-7	-18	10	3	QUASI-BANQUES .....	2.
-	1	-	1	2	-7	-	-1	-3	-11	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-9	2	-	1	-6	8	-1	-	1	8	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
47	-12	18	26	79	5	2	-5	4	6	SOCIETES DE FIDUCIE .....	2.3.
1	1	15	-1	16	12	-8	-12	8	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-11	-6	-7	-40	-64	-34	-39	-15	-34	-122	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-5	1	-	-30	-34	-27	-31	-9	-23	-90	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	1	1	1	1	2	2	6	SOCIETES DE SECOURS MUTUELS .....	2.
-6	-7	-7	-11	-31	-8	-9	-8	-13	-38	REGIMES DE PENSION FIDUCIE .....	3.
-40	81	34	-104	-29	61	-78	80	-119	-56	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-47	40	30	-84	-61	48	-64	66	-126	-76	COURTIERS EN VALEURS MOBILIERES .....	1.
3	7	4	6	20	-2	-13	5	2	-8	FONDS MUTUELS .....	2.
6	6	5	6	23	6	5	5	6	22	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-5	14	2	-20	-9	8	-7	8	-1	8	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
3	14	-7	-12	-2	1	1	-4	-	-2	AUTRES, N.C.A. ....	6.
1	-	-8	-1	-8	3	-4	1	1	1	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
1	-	-8	-1	-8	3	-4	1	1	1	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-54	-63	176	196	257	-311	51	-13	62	-211	ADMINISTRATION PUBLIQUE FEDERALE .....	X
6	2	3	3	14	36	-22	-23	-24	-33	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
5	1	2	2	10	38	-20	-21	-21	-24	PROVINCIALES .....	1.
1	1	1	1	4	-2	-2	-2	-3	-9	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
1	-3	29	-12	15	-	-15	15	-4	-4	RESTE DU MONDE .....	XIII

TABLE 3-31. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3421 AND 2421)

SEC- TOR	SUB- SECTOR	1966					1967					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-216	-171	-44	811	380	21	15	107	505	648
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-37	-1	-3	-	-41	-50	-74	-	-4	-128
1.		FEDERAL .....	-37	-1	-3	-	-41	-50	-74	-	-4	-128
X		FEDERAL GOVERNMENT .....	-179	-170	-41	811	421	71	89	107	509	776
		(OF WHICH CSB'S ARE)	-121	-184	-162	690	223	-63	-119	-128	540	230
		CHANGE IN ASSETS .....	-216	-171	-44	811	380	21	15	107	505	648
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-123	-259	-249	662	31	-193	-155	-182	580	50
		(OF WHICH CSB'S ARE)	-121	-184	-162	690	223	-63	-119	-128	540	230
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	6	40	-11	-21	14	-3	3	-	-22	-22
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	2	31	19	-17	35	6	-1	-25	25	5
1.		FEDERAL .....	-	-1	-	-2	-3	1	-	-3	7	5
2.		PROVINCIAL .....	2	32	19	-15	38	5	-1	-22	18	-
3.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
V		THE MONETARY AUTHORITIES .....	-12	-28	173	72	205	30	154	47	-37	194
1.		BANK OF CANADA .....	-12	-28	173	72	205	30	154	47	-37	194
VI		BANKS AND NEAR-BANKS .....	19	-49	-	40	10	234	134	223	39	630
1.		CHARTERED BANKS .....	4	-61	18	-1	-40	255	91	212	9	567
2.		NEAR-BANKS .....	15	12	-18	41	50	-21	43	11	30	63
2.1.		QUEBEC SAVINGS BANKS .....	-	-	2	1	3	1	2	2	6	11
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	1	-	1	-	17	-	2	4	23
2.3.		TRUST COMPANIES .....	15	11	-11	31	46	-23	22	3	20	22
2.4.		MORTGAGE LOAN COMPANIES .....	2	-	-9	8	1	-16	19	4	-	7
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	-44	-21	-28	-16	-109	-1	-12	-8	8	-13
1.		LIFE INSURANCE COMPANIES .....	-39	-15	-22	-7	-83	1	-10	-6	11	-4
2.		FRATERNAL BENEFIT SOCIETIES .....	-	-1	-1	-1	-3	-	-	-	-	-
3.		TRUSTED PENSION PLANS .....	-5	-5	-5	-8	-23	-2	-2	-2	-3	-9
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-51	94	45	68	156	5	-74	-15	48	-36
1.		INVESTMENT DEALERS .....	-56	66	34	68	112	22	-58	-2	31	-7
2.		MUTUAL FUNDS .....	-1	-7	-2	13	3	-10	-16	-12	-1	-39
3.		FIRE AND CASUALTY INSURANCE COMPANIES ...	-5	26	16	-5	32	-1	-9	4	14	8
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	10	8	-1	-6	11	-5	2	-5	4	-4
6.		OTHER, N.E.I. ....	1	1	-2	-2	-2	-1	7	-	-	6
IX		PUBLIC FINANCIAL INSTITUTIONS .....	5	9	4	4	22	5	20	10	3	38
1.		FEDERAL .....	5	2	1	2	10	7	15	7	7	36
2.		PROVINCIAL .....	-	7	3	2	12	-2	5	3	-4	2
X		FEDERAL GOVERNMENT .....	10	90	114	67	281	-34	26	59	-112	-61
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	29	6	-36	-16	-17	-18	-	-2	-3	-23
1.		PROVINCIAL .....	32	9	-33	-13	-5	-21	1	-	-6	-26
2.		LOCAL .....	-3	-3	-3	-3	-12	3	-1	-2	3	3
3.		HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII		SOCIAL SECURITY .....	-	-	-	-	-	1	-	-	1	2
1.		FEDERAL .....	-	-	-	-	-	1	-	-	1	2
XIII		REST OF THE WORLD .....	-57	-84	-75	-32	-248	-11	-80	-	-25	-116

TABLEAU 3-31. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS FEDERALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3421 ET 2421)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-238	-59	151	1153	1007	-152	-179	-333	1078	414	VARIATION DU PASSIF	
-2	-58	-3	-3	-66	-3	-5	-70	-3	-81	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-2	-58	-3	-3	-66	-3	-5	-70	-3	-81	FEDERALES .....	1.
-236	-1	154	1156	1073	-149	-174	-263	1081	495	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-213	-311	-220	784	40	-165	-245	-330	1064	324	(DONT LES 0 D'E DU C)	
-238	-59	151	1153	1007	-152	-179	-333	1078	414	VARIATION DES ACTIFS	
-205	-378	-351	612	-322	-49	-113	-371	1049	516	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1011
-213	-311	-220	784	40	-165	-245	-330	1064	324	(DONT LES C D'E DU C)	
13	12	9	35	69	-3	7	15	25	44	SOCIETES PIVEES NON FINANCIERES .....	111
-12	25	6	5	24	7	3	-10	2	2	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-2	-3	-	-	-5	1	-	-	1	2	FEDERALES .....	1.
-10	28	6	5	29	6	3	-10	1	-	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
35	-16	89	115	223	-8	114	-24	63	145	LES AUTORITES MONETAIRES .....	V
35	-16	89	115	223	-8	114	-24	63	145	BANQUE DU CANADA .....	1.
-6	43	357	155	589	29	-269	-13	-129	-382	BANQUES ET QUASI-BANQUES .....	VI
-9	15	396	135	537	21	-325	-28	-128	-460	BANQUES A CHARTE .....	1.
3	28	-39	60	52	8	56	15	-1	78	QUASI-BANQUES .....	2.
2	-1	-1	1	1	-1	-	-	-	-1	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-10	-1	1	2	-8	-3	3	2	2	4	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
23	27	-39	51	62	17	50	12	-5	74	SOCIETES DE FIDUCIE .....	2.3.
-12	3	-	6	-3	-5	3	1	2	1	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
38	8	-46	19	19	5	5	1	19	30	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
27	-5	-20	5	7	-3	5	-	12	14	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	1	-	1	-	-	1	1	2	SOCIETES DE SECOURS MUTUELS .....	2.
11	13	-27	14	11	8	-	-	6	14	REGIMES DE PENSION FIDUCIE .....	3.
-7	37	7	-62	-25	15	3	60	-21	57	AUTRES INSTITUTIONS FINANCIERES PIVEES .....	VIII
-26	37	12	-65	-42	35	-7	30	-37	21	COURTIERS EN VALEURS MOBILIERES .....	1.
6	-1	-2	-1	2	-1	-1	-3	1	-4	FONDS MUTUELS .....	2.
16	-4	2	-6	8	-19	8	31	17	37	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-2	5	-6	10	7	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-1	-	1	-	-	-	3	2	-2	3	AUTRES, N.C.A. ....	6.
8	19	15	17	59	7	16	3	-6	20	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
6	7	4	3	20	7	12	5	-	24	FEDERALES .....	1.
2	12	11	14	39	-	4	-2	-6	-4	PROVINCIALES .....	2.
-96	-37	62	194	123	-148	76	10	81	19	ADMINISTRATION PUBLIQUE FEDERALE .....	X
18	4	3	5	30	-30	7	-	1	-22	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
16	1	7	4	28	-31	1	-	-	-30	PROVINCIALES .....	1.
2	3	-4	1	2	1	6	-	1	8	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
2	2	1	-	5	1	1	-	2	4	CAISSES DE SECURITE SOCIALE .....	XII
2	2	1	-	5	1	1	-	2	4	FEDERALES .....	1.
-26	222	-1	18	213	22	-29	-4	-8	-19	RESTE DU MONDE .....	XIII

TABLE 3-31. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3421 AND 2421)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
MILLIONS OF DOLLARS												
		CHANGE IN LIABILITIES .....	-163	-332	252	1364	1121	390	-111	87	1980	2346
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-2	-3	-3	-	-8	-43	-2	-	-180	-225
1.		FEDERAL .....	-2	-3	-3	-	-8	-43	-2	-	-180	-225
X		FEDERAL GOVERNMENT .....	-161	-329	255	1364	1129	433	-109	87	2160	2571
		(OF WHICH CSB'S ARE)	-92	-150	-70	1026	714	433	-132	-117	2335	2519
		CHANGE IN ASSETS .....	-163	-332	252	1364	1121	390	-111	87	1980	2346
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-79	-369	-116	902	338	189	-250	-212	2186	1513
		(OF WHICH CSB'S ARE)	-92	-150	-70	1026	714	433	-132	-117	2335	2519
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-3	23	-27	-1	-8	-8	25	-2	-4	11
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-4	4	38	-2	36	-5	13	1	15	24
1.		FEDERAL .....	-4	12	-4	-6	-2	-6	1	1	-	-4
2.		PROVINCIAL .....	-	-8	42	4	38	1	12	-	15	28
3.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
V		THE MONETARY AUTHORITIES .....	-101	69	28	44	40	79	54	113	65	311
1.		BANK OF CANADA .....	-101	69	28	44	40	79	54	113	65	311
VI		BANKS AND NEAR-BANKS .....	-6	156	265	472	887	322	317	100	40	776
1.		CHARTERED BANKS .....	-22	227	244	484	933	331	319	87	-15	722
2.		NEAR-BANKS .....	16	-71	21	-12	-46	-9	-2	13	55	57
2.1.		QUEBEC SAVINGS BANKS .....	-	-1	-	-	-1	-1	-	-	-	-1
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	7	-3	3	1	8	5	11	4	5	25
2.3.		TRUST COMPANIES .....	6	-58	21	-15	-46	-14	-29	8	21	-14
2.4.		MORTGAGE LOAN COMPANIES .....	3	-9	-3	2	-7	1	16	1	29	47
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	24	-11	6	18	37	7	-25	-4	-56	-78
1.		LIFE INSURANCE COMPANIES .....	10	-7	5	6	14	-11	-15	-	-1	-27
2.		FRATERNAL BENEFIT SOCIETIES .....	-	-	-	1	1	-1	-	-1	-1	-3
3.		TRUSTEED PENSION PLANS .....	14	-4	1	11	22	19	-10	-3	-54	-48
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	25	52	15	-113	-21	4	-151	52	-6	-101
1.		INVESTMENT DEALERS .....	58	51	15	-99	25	12	-131	71	19	-29
2.		MUTUAL FUNDS .....	1	-7	2	-8	-12	3	1	-2	-9	-7
3.		FIRE AND CASUALTY INSURANCE COMPANIES ...	-32	15	6	-2	-13	-15	-13	-16	-12	-56
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-3	-6	-8	-2	-19	5	-6	-1	-2	-4
6.		OTHER, N.E.I. ....	1	-1	-	-2	-2	-1	-2	-	-2	-5
IX		PUBLIC FINANCIAL INSTITUTIONS .....	13	10	9	22	54	-11	15	31	-8	27
1.		FEDERAL .....	10	13	-4	10	29	3	20	22	-1	44
2.		PROVINCIAL .....	3	-3	13	12	25	-14	-5	9	-7	-17
X		FEDERAL GOVERNMENT .....	-32	-112	44	45	-55	-161	-85	2	-232	-476
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-2	-7	-8	-20	-37	-7	-19	6	-9	-29
1.		PROVINCIAL .....	1	-3	-1	-15	-18	-8	-18	6	-14	-34
2.		LOCAL .....	-3	-4	-7	-5	-19	1	-1	-	5	5
3.		HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII		SOCIAL SECURITY .....	1	1	1	1	4	1	3	2	1	7
1.		FEDERAL .....	1	1	1	1	4	1	3	2	1	7
XIII		REST OF THE WORLD .....	1	-148	-3	-4	-154	-20	-8	-2	-12	-42

TABLEAU 3-31. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS FEDERALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3421 ET 2421)

1972					1973					SECTEURS	SOUS-SECTEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
-177	-267	-14	1711	1253	-117	-315	-482	271	-643	VARIATION DU PASSIF	
-2	-2	-1	-2	-7	-2	-2	-1	-2	-7	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-2	-2	-1	-2	-7	-2	-2	-1	-2	-7	FEDERALES ..... 1.	
-175	-265	-13	1713	1260	-115	-313	-481	273	-636	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-181	-184	-156	1716	1195	-107	-201	-320	243	-385	(DONT LES O D'E DU C)	
-177	-267	-14	1711	1253	-117	-315	-482	271	-643	VARIATION DES ACTIFS	
-212	-251	-315	1674	896	-22	-201	-246	145	-324	PARTICULIERS ET ENTREPRISES NON CONSTITUEES	
-181	-184	-156	1716	1195	-107	-201	-320	243	-385	EN SOCIETES ..... I&II	
										(DONT LES O D'E DU C)	
5	4	19	5	37	-2	-6	-10	-10	-28	SOCIETES PIVEES NON FINANCIERES ..... III	
-6	-2	-17	-1	-26	-6	11	-21	-23	-39	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-4	11	1	-1	7	1	-	-2	1	-	FEDERALES ..... 1.	
-2	-13	-18	-	-33	-7	11	-19	-24	-39	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
165	215	116	49	545	178	67	80	95	420	LES AUTORITES MONETAIRES ..... V	
165	215	116	49	545	178	67	80	95	420	BANQUE DU CANADA ..... 1.	
-145	-291	55	-35	-416	-302	-70	-185	77	-480	BANQUES ET QUASI-BANQUES ..... VI	
-163	-288	-9	-11	-471	-286	-77	-150	160	-353	BANQUES A CHARTE ..... 1.	
18	-3	64	-24	55	-16	7	-35	-83	-127	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-1	-2	-3	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
15	14	43	-7	65	6	37	-5	-16	22	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-2	-13	23	-18	-10	-28	-31	-15	-20	-94	SOCIETES DE FIDUCIE ..... 2.3.	
5	-4	-2	1	-	6	1	-14	-45	-52	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
-2	10	18	36	62	-26	-10	-33	-45	-114	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
-1	21	29	40	89	-38	11	-23	-22	-72	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	-	1	2	-1	-	-1	-1	-3	SOCIETES DE SECOURS MUTUELS ..... 2.	
-2	-11	-11	-5	-29	13	-21	-9	-22	-39	REGIMES DE PENSION FIDUCIE ..... 3.	
1	12	34	-44	3	63	-16	-47	-11	-11	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
5	9	41	-25	30	57	-26	-35	33	29	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-4	-	1	-3	-6	-	2	-	-4	-2	FONDS MUTUELS ..... 2.	
-1	-3	2	-15	-17	7	3	-11	-34	-35	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	5	-5	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHECAIRES ..... 4.	
1	6	-10	-	-3	-1	-	4	-4	-1	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-	-	-	-1	-1	-	-	-	-2	-2	AUTRES, N.C.A. .... 6.	
4	4	16	-1	23	1	3	-2	25	27	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
5	8	9	3	25	6	8	3	9	26	FEDERALES ..... 1.	
-1	-4	7	-4	-2	-5	-5	-5	16	1	PROVINCIALES ..... 2.	
5	-1	1	1	6	-16	1	-	1	-14	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
-8	-4	-8	-5	-25	5	3	-4	-11	-7	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
-8	-2	-7	-5	-22	4	-2	-2	-	-	PROVINCIALES ..... 1.	
-	-2	-1	-	-3	1	5	-2	-11	-7	LOCALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.	
1	3	2	1	7	1	3	2	1	7	CAISSES DE SECURITE SOCIALE ..... XII	
1	3	2	1	7	1	3	2	1	7	FEDERALES ..... 1.	
15	34	65	27	141	9	-100	-16	27	-80	RESTE DU MONDE ..... XIII	

TABLE 3-31. CATEGORIES, QUARTERLY AND ANNUALLY  
GOVERNMENT OF CANADA BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3421 AND 2421)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	-164	-428	-279	4103	3232	-208	-91	378	3323	3402
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-202	-2	-	-3	-207	-2	-9	-2	-1	-14
1.	FEDERAL .....	-202	-2	-	-3	-207	-2	-9	-2	-1	-14
X	FEDERAL GOVERNMENT .....	38	-426	-279	4106	3439	-206	-82	380	3324	3416
	(OF WHICH CSB'S ARE)	-305	-696	-511	3957	2445	-236	-174	-164	3238	2664
	CHANGE IN ASSETS .....	-164	-428	-279	4103	3232	-208	-91	378	3323	3402
IAII	PERSONS AND UNINCORPORATED BUSINESS .....	-330	-665	-526	3785	2264	-255	-268	-127	3341	2691
	(OF WHICH CSB'S ARE)	-305	-696	-511	3957	2445	-236	-174	-164	3238	2664
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	3	3	-3	-7	-4	9	13	-24	-4	-6
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	1	13	3	-6	11	-2	21	6	-52	-27
1.	FEDERAL .....	-2	13	-	-	11	-	24	5	-15	14
2.	PROVINCIAL .....	3	-	3	-6	-	-2	-3	1	-37	-41
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
V	THE MONETARY AUTHORITIES .....	132	246	140	-24	494	12	138	306	-117	339
1.	BANK OF CANADA .....	132	246	140	-24	494	12	138	306	-117	339
VI	BANKS AND NEAR-BANKS .....	142	-63	68	355	502	135	-146	23	-60	-48
1.	CHARTERED BANKS .....	212	-74	54	358	550	110	-155	-10	-6	-61
2.	NEAR-BANKS .....	-70	11	14	-3	-48	25	9	33	-54	13
2.1.	QUEBEC SAVINGS BANKS .....	-4	-	1	-	-3	-	2	-	-	2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-2	6	5	15	24	15	-3	6	-9	9
2.3.	TRUST COMPANIES .....	-43	3	4	-10	-46	-2	11	19	-42	-14
2.4.	MORTGAGE LOAN COMPANIES .....	-21	2	4	-8	-23	12	-1	8	-3	16
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	-66	66	-22	32	10	-14	9	-33	75	37
1.	LIFE INSURANCE COMPANIES .....	-31	40	-26	-13	-30	-22	18	32	45	73
2.	FRATERNAL BENEFIT SOCIETIES .....	-1	-	-	-	-1	-1	-	-	-	-1
3.	TRUSTEED PENSION PLANS .....	-34	26	4	45	41	9	-9	-65	30	-35
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	18	-70	63	-26	-15	-126	10	25	42	-49
1.	INVESTMENT DEALERS .....	13	-100	38	30	-19	-90	-11	-5	2	-104
2.	MUTUAL FUNDS .....	1	-	25	-20	6	-4	2	2	8	8
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	6	17	4	-35	-8	-28	17	25	30	44
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-2	7	2	-1	6	2	2	-	1	5
6.	OTHER, N.E.I. ....	-	6	-6	-	-	-6	-	3	1	-2
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-3	12	3	15	27	46	118	12	-87	89
1.	FEDERAL .....	6	9	18	17	50	42	96	26	-102	62
2.	PROVINCIAL .....	-9	3	-15	-2	-23	4	22	-14	15	27
X	FEDERAL GOVERNMENT .....	-4	2	3	1	2	2	-10	8	1	1
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-1	20	4	-9	14	-9	16	15	2	24
1.	PROVINCIAL .....	-1	15	-	-	14	-8	14	5	15	26
2.	LOCAL .....	-	5	4	-9	-	-1	2	10	-13	-2
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII	SOCIAL SECURITY .....	2	3	2	2	9	2	3	3	2	10
1.	FEDERAL .....	2	3	2	2	9	2	3	3	2	10
XIII	REST OF THE WORLD .....	-58	5	-14	-15	-82	-8	5	164	180	341

**CATEGORIES 3422 AND 2422**

PROVINCIAL GOVERNMENT BONDS

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**CATÉGORIES 3422 ET 2422**

OBLIGATIONS PROVINCIALES

TABLE 3-32. CATEGORIES, QUARTERLY AND ANNUALLY  
PROVINCIAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3422 AND 2422)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	114	153	101	251	619	341	341	57	144	883
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	23	99	44	70	236	279	201	-7	34	507
2.	PROVINCIAL .....	23	99	44	70	236	279	201	-7	34	507
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	91	54	57	181	383	62	140	64	110	376
1.	PROVINCIAL .....	91	54	57	181	383	62	140	64	110	376
	CHANGE IN ASSETS .....	114	153	101	251	619	341	341	57	144	883
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-26	27	40	13	54	133	151	-118	50	216
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	13	12	13	12	50	12	10	11	9	42
1.	FEDERAL .....	-	-	-	-	-	1	-	-	-	1
2.	PROVINCIAL .....	12	12	12	12	48	10	10	10	9	39
3.	LOCAL .....	1	-	1	-	2	1	-	1	-	2
VI	BANKS AND NEAR-BANKS .....	17	67	-19	9	74	-	32	-6	-39	-13
1.	CHARTERED BANKS .....	-2	60	-10	7	55	-2	9	1	-29	-21
2.	NEAR-BANKS .....	19	7	-9	2	19	2	23	-7	-10	8
2.1.	QUEBEC SAVINGS BANKS .....	-3	-2	-	-1	-6	-1	1	-2	-3	-5
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	15	8	-3	-1	19	-10	2	-2	1	-9
2.3.	TRUST COMPANIES .....	4	1	-5	5	5	9	19	-4	-6	18
2.4.	MORTGAGE LOAN COMPANIES .....	3	-	-1	-1	1	4	1	1	-2	4
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	82	51	48	94	275	39	56	50	93	238
1.	LIFE INSURANCE COMPANIES .....	44	10	9	32	95	-4	9	6	22	33
2.	FRATERNAL BENEFIT SOCIETIES .....	1	1	1	1	4	1	1	1	2	5
3.	TRUSTEED PENSION PLANS .....	37	40	38	61	176	42	46	43	69	200
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	7	-5	-1	3	4	-14	11	37	1	35
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-30	4	-10	14	-22
2.	MUTUAL FUNDS .....	7	-1	-1	6	11	-	3	-1	2	4
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	3	2	2	2	9	4	3	4	4	15
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	5	-7	-4	-4	-10	17	-1	44	-26	34
6.	OTHER, N.E.I. ....	-8	1	2	-1	-6	-5	2	-	7	4
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-2	-2	-2	-2	-8	1	1	1	1	4
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-2	-2	-2	-2	-8	1	1	1	1	4
X	FEDERAL GOVERNMENT .....	1	-	1	-	2	-	1	2	2	5
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	15	6	6	6	33	-7	29	28	32	82
1.	PROVINCIAL .....	12	3	3	3	21	-9	28	27	29	75
2.	LOCAL .....	3	3	3	3	12	2	1	1	3	7
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII	SOCIAL SECURITY .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	7	-3	15	116	135	177	50	52	-5	274



TABLEAU 3-32. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS PROVINCIALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3422 ET 2422)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
224	371	63	337	995	194	239	61	219	713	VARIATION DU PASSIF	
198	151	71	140	560	171	46	19	-1	235	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
198	151	71	140	560	171	46	19	-1	235	PROVINCIALES .....	2.
-	-	-	-	-	1	-	1	-	2	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	1	-	1	-	2	PROVINCIALES .....	2.
26	220	-8	197	435	22	193	41	220	476	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
26	220	-8	197	435	22	193	41	220	476	PROVINCIALES .....	1.
224	371	63	337	995	194	239	61	219	713	VARIATION DES ACTIFS	
79	168	-88	-2	157	28	66	-24	85	155	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	I&II
-	-	-	-	-	-	-	-	-	-	SOCIETES PRIVEES NON FINANCIERES .....	III
2	2	102	2	108	3	3	3	7	16	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	3	3	FEDERALES .....	1.
3	2	103	2	110	4	4	4	5	17	PROVINCIALES .....	2.
-1	-	-1	-	-2	-1	-1	-1	-1	-4	LOCALES .....	3.
-	-4	-23	26	-1	27	9	-39	-6	-9	BANQUES ET QUASI-BANQUES .....	VI
-1	-10	-18	15	-14	-1	-8	-19	-6	-34	BANQUES A CHARTE .....	1.
1	6	-5	11	13	28	17	-20	-	25	QUASI-BANQUES .....	2.
-1	-1	1	-	-1	-4	-4	-1	-2	-11	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
-15	7	1	1	-6	6	6	-1	1	12	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
16	-5	-7	9	13	24	13	-16	6	27	SOCIETES DE FIDUCIE .....	2.3.
1	5	-	1	7	2	2	-2	-5	-3	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
63	46	30	100	239	45	31	-2	62	136	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
21	-	-14	30	37	14	-3	-34	11	-12	SOCIETES D'ASSURANCE-VIE .....	1.
-	1	1	1	3	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
42	45	43	69	199	31	34	32	51	148	REGIMES DE PENSION FIDUCIE .....	3.
5	13	1	31	50	39	-22	-21	-18	-22	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-9	7	12	-7	3	20	-28	8	-22	-22	COURTIERS EN VALEURS MOBILIERES .....	1.
1	-2	5	13	17	11	-1	-3	3	10	FONDS MUTUELS .....	2.
3	3	3	3	12	8	9	8	8	33	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
10	5	-20	22	17	-	-2	-34	-7	-43	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-	-	1	-	1	-	-	-	-	-	AUTRES, N.C.A. ....	6.
4	4	3	3	14	1	1	-	-	2	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
4	4	3	2	14	1	1	-	-	2	PROVINCIALES .....	2.
2	-	-	-	2	1	-	-	-	1	ADMINISTRATION PUBLIQUE FEDERALE .....	X
13	9	8	8	38	24	35	58	39	156	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
11	7	6	5	29	21	32	55	36	144	PROVINCIALES .....	1.
2	2	2	3	9	3	3	3	3	12	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
-	-	-	-	-	-	-	-	-	-	CAISSES DE SECURITE SOCIALE .....	XII
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
56	133	30	165	388	26	116	86	50	278	RESTE DU MONDE .....	XIII

TABLE 3-32. CATEGORIES, QUARTERLY AND ANNUALLY  
PROVINCIAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3422 AND 2422)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	300	442	343	455	1540	477	510	427	444	1858
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	154	169	230	117	670	245	82	230	88	645
2.	PROVINCIAL .....	154	169	230	117	670	245	82	230	88	645
IX	PUBLIC FINANCIAL INSTITUTIONS .....	5	6	6	6	23	-	-	-	-	-
2.	PROVINCIAL .....	5	6	6	6	23	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	141	267	107	332	847	232	428	197	356	1213
1.	PROVINCIAL .....	141	267	107	332	847	232	428	197	356	1213
	CHANGE IN ASSETS .....	300	442	343	455	1540	477	510	427	444	1858
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	9	44	-26	30	57	-199	-40	37	-53	-255
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	22	7	42	11	82	16	-15	-15	6	-8
1.	FEDERAL .....	-1	-	-2	-	-3	-	-	-2	-	-2
2.	PROVINCIAL .....	24	8	45	11	88	16	-15	-13	6	-6
3.	LOCAL .....	-1	-1	-1	-	-3	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-8	-20	-12	17	-23	78	54	44	-13	163
1.	CHARTERED BANKS .....	-21	-22	-13	-2	-58	12	30	39	-18	63
2.	NEAR-BANKS .....	13	2	1	19	35	66	24	5	5	100
2.1.	QUEBEC SAVINGS BANKS .....	-	-6	-	-1	-7	-7	-	2	3	-2
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	4	6	-7	-	3	31	3	5	4	43
2.3.	TRUST COMPANIES .....	2	2	9	21	34	31	25	1	-	57
2.4.	MORTGAGE LOAN COMPANIES .....	7	-	-1	-1	5	11	-4	-3	-2	2
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	51	47	38	90	226	76	41	41	72	230
1.	LIFE INSURANCE COMPANIES .....	8	-1	-8	18	17	45	7	8	20	80
2.	FRATERNAL BENEFIT SOCIETIES .....	-	1	1	-	2	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	43	47	45	72	207	31	34	33	52	150
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	6	15	40	26	87	70	33	-19	26	110
1.	INVESTMENT DEALERS .....	1	3	34	1	39	24	5	-38	12	3
2.	MUTUAL FUNDS .....	-7	-2	-2	3	-8	-2	2	-9	-1	-10
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	11	13	8	26	58	21	9	36	9	75
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	1	1	-	-7	-5	27	17	-8	6	42
6.	OTHER, N.E.I. .....	-	-	-	3	3	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	28	23	22	50	123	61	28	34	42	165
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	28	23	22	50	123	61	28	34	42	165
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	-	-1	-1	-1	-3
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	54	28	9	58	149	26	12	7	47	92
1.	PROVINCIAL .....	54	27	9	58	148	42	7	15	54	118
2.	LOCAL .....	-	1	-	-	1	-16	5	-8	-7	-26
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII	SOCIAL SECURITY .....	35	151	150	127	463	152	182	186	150	670
1.	FEDERAL .....	35	151	150	127	463	152	182	186	150	670
XIII	REST OF THE WORLD .....	103	147	80	46	376	197	216	113	168	694

TABLEAU 3-32. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS PROVINCIALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3422 ET 2422)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
345	308	629	447	1729	618	397	580	387	1982	VARIATION DU PASSIF	
71	94	177	51	393	201	63	193	95	552	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
71	94	177	51	393	201	63	193	95	552	PROVINCIALES ..... 2.	
-	7	-5	1	3	1	7	6	2	16	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	7	-5	1	3	1	7	6	2	16	PROVINCIALES ..... 2.	
274	207	457	395	1333	416	327	381	290	1414	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
274	207	457	395	1333	416	327	381	290	1414	PROVINCIALES ..... 1.	
345	308	629	447	1729	618	397	580	387	1982	VARIATION DES ACTIFS	
-111	-149	-22	60	-222	-32	-65	-120	-171	-388	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
-	-	-	-	-	-	-	-	-	-	SOCIETES PRIVEES NON FINANCIERES ..... III	
-26	-14	2	-4	-42	9	2	4	4	19	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-1	-	-	1	-	-	-	-	-	-	FEDERALES ..... 1.	
-25	-14	2	-5	-42	9	2	4	4	19	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.	
6	-29	81	-26	32	33	-28	-13	44	36	BANQUES ET QUASI-BANQUES ..... VI	
9	-18	51	-12	30	8	-35	6	12	-9	BANQUES A CHARTE ..... 1.	
-3	-11	30	-14	2	25	7	-19	32	45	QUASI-BANQUES ..... 2.	
-1	1	2	2	4	4	-4	-3	2	-1	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
9	-2	3	-9	1	18	10	2	9	39	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
-20	-7	32	-6	-1	2	2	-17	14	1	SOCIETES DE FIDUCIE ..... 2.3.	
9	-3	-7	-1	-2	1	-1	-1	7	6	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
86	74	16	59	235	33	60	38	106	237	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
28	10	36	-17	57	3	9	-13	6	5	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	1	1	3	-	-	-	1	1	SOCIETES DE SECOURS MUTUELS ..... 2.	
57	64	-21	75	175	30	51	51	99	231	REGIMES DE PENSION FIDUCIE ..... 3.	
-	15	59	-6	68	-	-44	-10	-19	-73	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
2	15	51	-33	35	-19	-1	6	-24	-38	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-4	-1	-8	-1	-14	1	-3	3	4	5	FONDS MUTUELS ..... 2.	
10	3	19	18	50	18	-7	-13	2	-	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-8	-2	-3	10	-3	-	-18	-8	-	-26	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-	-	-	-	-	-	-15	2	-1	-14	AUTRES, N.C.A. .... 6.	
27	43	53	14	137	40	60	49	48	197	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	1	-	3	4	FEDERALES ..... 1.	
27	43	53	14	137	40	59	49	45	193	PROVINCIALES ..... 2.	
-1	1	-1	10	9	-1	-1	1	-	-1	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
19	17	9	20	65	73	24	84	26	207	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
20	9	13	19	61	71	19	87	24	201	PROVINCIALES ..... 1.	
-1	8	-4	1	4	2	5	-3	2	6	LOCALES ..... 2.	
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.	
144	201	193	166	704	176	209	250	170	805	CAISSES DE SECURITE SOCIALE ..... XII	
144	201	193	166	704	176	209	250	170	805	FEDERALES ..... 1.	
201	149	239	154	743	287	180	297	179	943	RESTE DU MONDE ..... XIII	

TABLE 3-32. CATEGORIES, QUARTERLY AND ANNUALLY  
PROVINCIAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3422 AND 2422)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	530	491	633	420	2074	365	807	623	703	2498
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	164	83	250	123	620	163	222	378	164	927
2.	PROVINCIAL .....	164	83	250	123	620	163	222	378	164	927
IX	PUBLIC FINANCIAL INSTITUTIONS .....	1	1	1	-	3	4	-	1	-	5
2.	PROVINCIAL .....	1	1	1	-	3	4	-	1	-	5
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	365	407	382	297	1451	198	585	244	539	1566
1.	PROVINCIAL .....	365	407	382	297	1451	198	585	244	539	1566
	CHANGE IN ASSETS .....	530	491	633	420	2074	365	807	623	703	2498
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-30	89	67	-17	109	-93	260	87	-224	30
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	5	3	16	-8	16	20	7	6	-9	24
1.	FEDERAL .....	-3	-	-	-	-3	-	-	-	-1	-1
2.	PROVINCIAL .....	8	3	16	-8	19	20	7	6	-8	25
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	34	18	14	90	156	48	25	48	195	316
1.	CHARTERED BANKS .....	-3	9	12	79	97	-21	7	37	98	121
2.	NEAR-BANKS .....	37	9	2	11	59	69	18	11	97	195
2.1.	QUEBEC SAVINGS BANKS .....	5	-9	7	1	4	10	-5	6	4	15
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	3	4	7	17	31	23	27	17	24	91
2.3.	TRUST COMPANIES .....	18	9	-1	1	27	38	-9	-10	48	67
2.4.	MORTGAGE LOAN COMPANIES .....	11	5	-11	-8	-3	-2	5	-2	21	22
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	81	35	29	167	312	129	50	88	225	492
1.	LIFE INSURANCE COMPANIES .....	7	27	17	20	71	11	-2	49	58	116
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	1	1	1	-	1	-	2
3.	TRUSTEED PENSION PLANS .....	74	8	12	146	240	117	52	38	167	374
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	24	53	11	75	163	-4	35	39	100	170
1.	INVESTMENT DEALERS .....	15	36	-9	33	75	1	32	17	59	109
2.	MUTUAL FUNDS .....	-8	-2	1	-1	-10	-	-1	1	2	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	15	20	19	44	98	-5	-1	26	37	57
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	2	-2	-	-	-	-	5	-4	2	3
6.	OTHER, N.E.I. ....	-	1	-	-1	-	-	-	-1	-	-1
IX	PUBLIC FINANCIAL INSTITUTIONS .....	37	21	74	32	164	41	33	17	63	154
1.	FEDERAL .....	-3	-	-	-	-3	-	-	-	-	-
2.	PROVINCIAL .....	40	21	74	32	167	41	33	17	63	154
X	FEDERAL GOVERNMENT .....	6	-5	2	-11	-8	-2	10	1	-3	6
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-48	17	28	-112	-115	-119	29	35	58	3
1.	PROVINCIAL .....	-46	14	20	-123	-135	-118	23	27	62	-6
2.	LOCAL .....	-2	3	8	11	20	-1	6	8	-4	9
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII	SOCIAL SECURITY .....	177	253	225	208	863	179	339	238	159	915
1.	FEDERAL .....	177	253	225	208	863	179	339	238	159	915
XIII	REST OF THE WORLD .....	244	7	167	-4	414	166	19	64	139	388

TABLEAU 3-32. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS PROVINCIALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3422 ET 2422)

1972					1973					SEC- TEURS	SCUS- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
608	1077	734	754	3173	560	791	554	880	2785	VARIATION DU PASSIF	
234	329	300	224	1087	355	129	368	330	1182	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
234	329	300	224	1087	355	129	368	330	1182	PROVINCIALES .....	2.
-	-	-	-	-	-	-	12	8	20	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	12	8	20	PROVINCIALES .....	2.
374	748	434	530	2086	205	662	174	542	1583	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET	
374	748	434	530	2086	205	662	174	542	1583	LOCALES ET HOPITAUX .....	XI
										PROVINCIALES .....	1.
608	1077	734	754	3173	560	791	554	880	2785	VARIATION DES ACTIFS	
33	233	58	-15	309	-63	-55	71	209	162	PARTICULIERS ET ENTREPRISES NON CONSTITUEES	
										EN SOCIETES .....	1&II
-	-27	5	-18	-40	-5	16	-19	12	4	SOCIETES PRIVEES NON FINANCIERES .....	III
-9	2	11	-14	-10	8	19	-	-19	8	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-8	8	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-1	-6	11	-14	-10	8	19	-	-19	8	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
63	-23	-31	-20	-11	29	35	-30	-48	-14	BANQUES ET QUASI-BANQUES .....	VI
13	-35	-47	-11	-80	-7	12	-35	5	-25	BANQUES A CHARTE .....	1.
50	12	16	-9	69	36	23	5	-53	11	QUASI-BANQUES .....	2.
6	-3	-1	-	2	7	3	8	-7	11	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
25	29	35	14	103	31	22	1	-47	7	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET	
11	-9	-22	-5	-25	-2	-12	-5	1	-18	DE CREDIT .....	2.2.
8	-5	4	-18	-11	-	10	1	-	11	SOCIETES DE FIDUCIE .....	2.3.
										SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
126	135	42	186	489	160	158	42	184	544	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
23	14	14	56	107	34	31	32	29	126	SOCIETES D'ASSURANCE-VIE .....	1.
-1	-1	1	-1	-2	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
104	122	27	131	384	126	127	10	155	418	REGIMES DE PENSION FIDUCIE .....	3.
-23	-83	94	83	71	-30	21	4	71	66	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-19	-95	86	36	8	-27	17	-11	20	-1	COURTIERS EN VALEURS MOBILIERES .....	1.
3	-	2	-1	4	-2	3	-3	-1	-3	FONDS MUTUELS .....	2.
-8	8	13	41	54	1	-1	16	57	73	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES	
-	-	-	-	-	-	2	-2	-	-	DIVERS .....	3.
-	3	-7	9	5	-3	-	4	-3	-2	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE-	
1	1	-	-2	-	1	-	-	-2	-1	CAIRES .....	4.
68	11	126	46	251	28	29	59	87	203	SOCIETES DE FINANCEMENT DE VENTES ET PRETS	
1	-	3	1	5	-2	-3	-	-	-5	A LA CONSOMMATION .....	5.
67	11	123	45	246	30	32	59	87	208	AUTRES, N.C.A. ....	6.
-6	1	3	-1	-3	-2	-	4	-	2	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
58	30	26	-9	105	59	3	73	5	140	FEDERALES .....	1.
54	28	32	-11	103	55	9	63	23	150	PROVINCIALES .....	2.
4	2	-6	2	2	4	-6	10	-18	-10	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-	-	-	-	-	-	-	-	-	-	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET	
166	354	257	176	953	184	404	282	168	1038	LOCALES ET HOPITAUX .....	XI
166	354	257	176	953	184	404	282	168	1038	PROVINCIALES .....	1.
										LOCALES .....	2.
										HOPITAUX .....	3.
132	444	143	340	1059	192	161	68	211	632	CAISSES DE SECURITE SOCIALE .....	XII
										FEDERALES .....	1.
										RESTE DU MONDE .....	XIII

TABLE 3-32. CATEGORIES, QUARTERLY AND ANNUALLY  
PROVINCIAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3422 AND 2422)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	853	906	807	1401	3967	1147	1922	1237	2368	6674
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	255	370	387	532	1544	676	553	709	1142	3080
2.	PROVINCIAL .....	255	370	387	532	1544	676	553	709	1142	3080
IX	PUBLIC FINANCIAL INSTITUTIONS .....	2	5	2	1	10	1	1	2	2	6
2.	PROVINCIAL .....	2	5	2	1	10	1	1	2	2	6
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	596	531	418	868	2413	470	1368	526	1224	3588
1.	PROVINCIAL .....	596	531	418	868	2413	470	1368	526	1224	3588
	CHANGE IN ASSETS .....	853	906	807	1401	3967	1147	1922	1237	2368	6674
IIII	PERSONS AND UNINCORPORATED BUSINESS .....	107	96	-43	95	255	-323	281	-106	-299	-447
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-20	12	-19	-22	-49	5	24	-4	1	26
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	11	19	-20	-1	9	31	-2	-1	-6	22
1.	FEDERAL .....	-1	-	-	-	-1	-	-	-	-1	-1
2.	PROVINCIAL .....	12	19	-20	-1	10	31	-2	-1	-5	23
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	19	-99	5	23	-48	305	39	-8	15	351
1.	CHARTERED BANKS .....	-2	-48	6	47	3	230	-2	-50	-3	175
2.	NEAR-BANKS .....	21	-51	3	-24	-51	75	41	42	18	176
2.1.	QUEBEC SAVINGS BANKS .....	4	-	-	-13	-9	1	11	20	-15	17
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ..	10	-19	-1	-14	-24	53	24	33	28	138
2.3.	TRUST COMPANIES .....	-8	-7	4	-	-11	20	5	-8	3	20
2.4.	MORTGAGE LOAN COMPANIES .....	15	-25	-	3	-7	1	1	-3	2	1
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	84	93	110	294	581	104	125	172	698	1099
1.	LIFE INSURANCE COMPANIES .....	28	22	5	42	101	20	14	8	110	152
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	56	71	101	252	480	84	111	164	588	947
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	9	-29	41	68	89	27	5	23	104	159
1.	INVESTMENT DEALERS .....	-	-42	5	28	-9	-1	5	1	68	73
2.	MUTUAL FUNDS .....	-3	-2	10	-4	1	22	4	-1	-8	17
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	9	15	20	48	92	6	-1	22	41	68
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	2	4	-4	2	1	-	-	-	1
6.	OTHER, N.E.I. ....	3	-2	2	-	3	-1	-3	1	3	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-4	96	53	95	240	31	60	102	70	263
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-4	96	53	95	240	31	60	102	70	263
X	FEDERAL GOVERNMENT .....	-3	2	-4	3	-2	-1	-1	-	1	-1
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	23	28	33	23	107	134	80	228	205	647
1.	PROVINCIAL .....	25	18	36	31	110	126	64	218	221	629
2.	LOCAL .....	-2	10	-3	-8	-3	8	16	10	-16	18
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XII	SOCIAL SECURITY .....	245	438	300	249	1232	289	486	362	253	1390
1.	FEDERAL .....	245	438	300	249	1232	289	486	362	253	1390
XIII	REST OF THE WORLD .....	382	250	347	574	1553	545	825	469	1326	3165

**CATEGORIES 3423 AND 2423**

MUNICIPAL GOVERNMENT BONDS

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**CATÉGORIES 3423 ET 2423**

OBLIGATIONS MUNICIPALES

TABLE 3-33. CATEGORIES, QUARTERLY AND ANNUALLY  
MUNICIPAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3423 AND 2423)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	47	113	45	128	333	99	122	41	174	436
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	47	113	45	128	333	99	122	41	174	436
2.	LOCAL .....	47	113	45	128	333	99	122	41	174	436
	CHANGE IN ASSETS .....	47	113	45	128	333	99	122	41	174	436
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	16	66	10	60	152	-21	27	26	82	114
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	1	-	-	-	1	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
3.	LOCAL .....	1	-	-	-	1	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-1	29	3	1	32	38	17	7	7	69
1.	CHARTERED BANKS .....	2	22	-1	-5	18	14	17	-1	7	37
2.	NEAR-BANKS .....	-3	7	4	6	14	24	-	8	-	32
2.1.	QUEBEC SAVINGS BANKS .....	-2	-1	-	-2	-5	-	-1	-1	-1	-3
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-5	7	3	2	7	12	-3	2	2	13
2.3.	TRUST COMPANIES .....	3	1	1	6	11	12	4	7	-1	22
2.4.	MORTGAGE LOAN COMPANIES .....	1	-	-	-	1	-	-	-	-	-
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	23	7	7	11	48	30	26	21	50	127
1.	LIFE INSURANCE COMPANIES .....	17	1	1	1	20	13	7	3	22	45
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	-	-	-
3.	TRUSTEED PENSION PLANS .....	6	6	6	10	28	17	19	18	28	82
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-1	-	-	-	-1	6	12	-9	10	19
1.	INVESTMENT DEALERS .....	-	-	-	-	-	3	10	-12	8	9
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	-	-	-	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-1	-	-	-	-1	3	2	3	2	10
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-2	-	1	-	-1	1	1	1	1	4
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	13	16	1	29	59	31	34	9	43	117
1.	PROVINCIAL .....	6	9	-6	22	31	19	22	-3	31	69
2.	LOCAL .....	7	7	7	7	28	12	12	12	12	48
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	-2	-5	23	27	43	14	5	-14	-19	-14



TABLEAU 3-33. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS MUNICIPALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3423 ET 24231)

1964					1965					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
102	169	25	156	452	100	107	47	136	390	VARIATION DU PASSIF
102	169	25	156	452	100	107	47	136	390	ADMINISTRATIONS PUBLIQUES PRDVINCIALES ET LOCALES ET HOPITAUX ..... XI
102	169	25	156	452	100	107	47	136	390	LOCALES ..... 2.
102	169	25	156	452	100	107	47	136	390	VARIATION DES ACTIFS
-29	55	-25	-33	-32	27	43	9	57	136	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... 1&11
-	-	-	-	-	-	-	-	-	-	SOCIETES PRIVEES NON FINANCIERES ..... 111
-	-	-	-1	-1	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
-	-	-	-1	-1	-	-	-	-	-	LOCALES ..... 3.
51	14	-3	7	69	44	-4	-7	8	41	BANQUES ET QUASI-BANQUES ..... VI
17	12	-2	-7	20	18	-1	-5	12	24	BANQUES A CHARTE ..... 1.
34	2	-1	14	49	26	-3	-2	-4	17	QUASI-BANQUES ..... 2.
-	-1	-	-2	-3	-	-1	-	-2	-3	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
21	-1	4	3	27	16	-	9	8	33	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
13	3	-5	11	22	11	-2	-11	-10	-12	SOCIETES DE FIDUCIE ..... 2.3.
-	1	-	2	3	-1	-	-	-	-1	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
36	30	8	22	96	14	6	10	18	48	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
26	19	-3	5	47	2	-6	-2	-	-6	SOCIETES D'ASSURANCE-VIE ..... 1.
-	-	1	-	1	1	-	-	-	1	SOCIETES DE SECOURS MUTUELS ..... 2.
10	11	10	17	48	11	12	12	18	53	REGIMES DE PENSION FIDUCIE ..... 3.
17	-16	25	25	51	-24	-28	19	8	-25	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
13	-10	6	-11	-2	6	-7	-1	7	5	COURTIERS EN VALEURS MOBILIERES ..... 1.
-	-	-	-	-	-	-	-	-	-	FONDS MUTUELS ..... 2.
2	2	2	1	7	-	1	1	1	3	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
2	-8	17	35	46	-30	-22	19	-	-33	AUTRES, N.C.A. .... 6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
2	-	-	-	2	-1	-	-	-	-1	ADMINISTRATION PUBLIQUE FEDERALE ..... X
27	46	23	37	133	32	70	10	41	153	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
16	35	12	26	89	17	55	-4	27	95	PROVINCIALES ..... 1.
11	11	11	11	44	15	15	14	14	58	LOCALES ..... 2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.
-2	40	-3	95	134	8	20	6	4	38	RESTE DU MONDE ..... XIII

TABLE 3-33. CATEGORIES, QUARTERLY AND ANNUALLY  
MUNICIPAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3423 AND 2423)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	150	188	133	245	716	285	224	170	207	886
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	150	188	133	245	716	285	224	170	207	886
2.	LOCAL .....	150	188	133	245	716	285	224	170	207	886
	CHANGE IN ASSETS .....	150	188	133	245	716	285	224	170	207	886
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	30	95	22	88	235	63	108	38	95	304
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	2	1	3	-	-	-	-	-
1.	FEDERAL .....	-	-	2	-	2	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
3.	LOCAL .....	-	-	-	1	1	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	8	-12	11	-	7	74	-8	19	-25	60
1.	CHARTERED BANKS .....	-5	-5	9	-10	-11	27	3	18	-27	21
2.	NEAR-BANKS .....	13	-7	2	10	18	47	-11	1	2	39
2.1.	QUEBEC SAVINGS BANKS .....	-	1	-	-1	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	10	2	-1	6	17	31	5	9	10	55
2.3.	TRUST COMPANIES .....	3	-10	3	5	1	16	-16	-9	-8	-17
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	1	-	1
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	17	5	-	7	29	24	-	9	9	42
1.	LIFE INSURANCE COMPANIES .....	10	-3	-9	-6	-8	20	-2	6	4	28
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	1	1	2	-	-1	-	-	-1
3.	TRUSTEED PENSION PLANS .....	7	8	8	12	35	4	3	3	5	15
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	12	-5	-1	21	27	8	-10	-2	4	-
1.	INVESTMENT DEALERS .....	-1	-6	-1	18	10	5	-13	-6	-3	-17
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	-	-	-	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	13	1	4	7	25	3	3	4	7	17
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-4	-4	-8	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	7	43	-8	42	-18	6	4	2	-6
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	7	43	-8	42	-18	6	4	2	-6
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	-	-	-1	-1	-2
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	37	64	63	131	295	88	128	61	84	361
1.	PROVINCIAL .....	25	52	51	119	247	72	119	45	85	321
2.	LOCAL .....	12	12	12	12	48	16	9	16	-1	40
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	46	34	-7	5	78	46	-	42	39	127

TABLEAU 3-33. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS MUNICIPALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3423 ET 2423)

1968					1969					SOUS- SEC- SEC- TEURS TEURS	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
107	210	133	181	631	108	233	86	110	537	VARIATION DU PASSIF	
107	210	133	181	631	108	233	86	110	537	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
107	210	133	181	631	108	233	86	110	537	LOCALES .....	2.
107	210	133	181	631	108	233	86	110	537	VARIATION DES ACTIFS	
-37	46	73	33	115	74	49	-22	-5	96	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1&11
-	-	-	-	-	-	-	-	-	-	SOCIETES PRIVEES NCN FINANCIERES .....	111
-	2	-	-	2	-	1	-	-	1	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	2	-	-	2	-	1	-	-	1	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
17	6	23	2	48	-1	-	10	-7	2	BANQUES ET QUASI-BANQUES .....	VI
4	-2	17	-1	18	6	-4	7	-7	2	BANQUES A CHARTE .....	1.
13	8	6	3	30	-7	4	3	-	-	QUASI-BANQUES .....	2.
-	1	7	3	11	2	3	-1	-1	3	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
7	7	-	-3	11	-4	-	10	16	22	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
7	1	-1	3	10	-5	1	-5	-16	-25	SOCIETES DE FIDUCIE .....	2.3.
-1	-1	-	-	-2	-	-	-1	1	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
14	22	-46	6	-4	7	-1	6	-9	3	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
-3	2	3	-15	-13	-6	-2	-3	-14	-25	SOCIETES D'ASSURANCE-VIE .....	1.
-	1	-	-	1	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS .....	2.
17	19	-49	21	8	13	1	9	5	28	REGIMES DE PENSION FIDUCIE .....	3.
-6	7	1	16	18	-11	2	2	-1	-8	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-4	6	-2	12	12	-17	5	-3	1	-14	COURTIERS EN VALEURS MOBILIERES .....	1.
-	-	-	-	-	2	-	-	-	2	FONDS MUTUELS .....	2.
-2	1	3	4	6	4	-3	5	-2	4	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	6.
2	6	5	9	22	4	4	5	13	26	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
2	6	5	9	22	4	4	5	13	26	PROVINCIALES .....	2.
3	-	-	-10	-7	-	-	-	-	-	ADMINISTRATION PUBLIQUE FEDERALE .....	X
88	105	69	118	380	39	98	76	121	334	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
92	92	55	102	341	28	89	70	100	287	PROVINCIALES .....	1.
-4	13	14	16	39	11	9	6	21	47	LOCALES .....	2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX .....	3.
26	16	8	7	57	-4	80	9	-2	83	RESTE DU MONDE .....	XIII

TABLE 3-33. CATEGORIES, QUARTERLY AND ANNUALLY  
MUNICIPAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3423 AND 2423)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	193	105	83	173	554	135	85	113	244	577
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	193	105	83	173	554	135	85	113	244	577
2.	LOCAL .....	193	105	83	173	554	135	85	113	244	577
	CHANGE IN ASSETS .....	193	105	83	173	554	135	85	113	244	577
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-22	12	7	19	16	-97	-24	49	126	54
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	2	-1	1	-	2	-	-	-	-	-
1.	FEDERAL .....	-	-1	1	-	-	-	-	-	-	-
2.	PROVINCIAL .....	2	-	-	-	2	-	-	-	-	-
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	26	13	-2	34	71	61	72	32	90	255
1.	CHARTERED BANKS .....	-4	-1	-10	22	7	20	16	-1	56	91
2.	NEAR-BANKS .....	30	14	8	12	64	41	56	33	34	164
2.1.	QUEBEC SAVINGS BANKS .....	-	-2	-	3	1	6	1	2	3	12
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	19	7	20	12	58	28	47	25	48	148
2.3.	TRUST COMPANIES .....	11	8	-11	-3	5	6	7	6	-17	2
2.4.	MORTGAGE LOAN COMPANIES .....	-	1	-1	-	-	1	1	-	-	2
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	20	6	-4	28	50	26	-21	-13	-42	-50
1.	LIFE INSURANCE COMPANIES .....	-	-	-7	-4	-11	-3	-17	-6	-7	-33
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-1	-	-	-	-1
3.	TRUSTEED PENSION PLANS .....	20	6	3	32	61	30	-4	-7	-35	-16
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	18	-7	16	3	30	27	-1	-6	19	39
1.	INVESTMENT DEALERS .....	11	-4	-4	-5	-2	13	2	-7	4	12
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	-	2	-	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	7	-3	20	8	32	9	-1	-1	12	19
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	5	-2	-	3	6
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	4	5	-	2	11	9	28	-16	-15	6
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	4	5	-	2	11	9	28	-16	-15	6
X	FEDERAL GOVERNMENT .....	-	2	-	9	11	-2	-9	-	-	-11
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	130	77	84	107	398	130	54	98	85	367
1.	PROVINCIAL .....	116	66	74	86	342	128	52	68	82	330
2.	LOCAL .....	14	11	10	21	56	2	2	30	3	37
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	15	-2	-19	-29	-35	-19	-14	-31	-19	-83

TABLEAU 3-33. CATEGORIES PAR ANNEES ET TRIMESTRES  
OBLIGATIONS MUNICIPALES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3423 ET 2423)

1972					1973					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
147	125	146	243	661	125	197	64	156	542	VARIATION DU PASSIF
147	125	146	243	661	125	197	64	156	542	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
147	125	146	243	661	125	197	64	156	542	LOCALES ..... 2.
147	125	146	243	661	125	197	64	156	542	VARIATION DES ACTIFS
-45	69	64	154	242	-53	60	82	18	107	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... IGII
-	-3	-6	-2	-11	7	-4	-	7	10	SOCIETES PIVEES NON FINANCIERES ..... III
-	1	-1	-	-	2	-	-	-	2	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-2	1	1	-	-	-	-	-	-	-	FEDERALES ..... 1.
2	-	-2	-	-	2	-	-	-	2	PROVINCIALES ..... 2.
-	-	-	-	-	-	-	-	-	-	LOCALES ..... 3.
111	-2	-19	-26	64	43	35	-24	78	132	BANQUES ET QUASI-BANQUES ..... VI
19	-22	4	22	23	-	16	-21	9	4	BANQUES A CHARTE ..... 1.
92	20	-23	-48	41	43	19	-3	69	128	QUASI-BANQUES ..... 2.
9	9	1	1	20	1	2	2	1	6	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
63	16	-44	-8	27	20	28	-2	75	121	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
15	-5	19	-35	-6	22	-10	-3	-7	2	SOCIETES DE FIDUCIE ..... 2.3.
9	-	1	-6	-	-	-1	-	-	-1	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-27	-22	37	-11	-23	20	-1	6	3	28	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
-22	-15	27	-10	-20	-5	1	3	10	9	SOCIETES D'ASSURANCE-VIE ..... 1.
2	2	2	2	8	-	-1	-1	-1	-3	SOCIETES DE SECOURS MUTUELS ..... 2.
-7	-9	8	-3	-11	25	-1	4	-6	22	REGIMES DE PENSION FIDUCIE ..... 3.
-11	-7	4	6	-8	23	9	-1	18	49	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII
6	-9	3	-	-	17	6	-7	10	26	COURTIERS EN VALEURS MOBILIERES ..... 1.
-	1	-1	-	-	1	-	-	-	1	FONDS MUTUELS ..... 2.
-14	1	2	9	-2	5	3	6	8	22	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-3	-	-	-3	-6	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. .... 6.
2	15	2	8	27	-7	24	-2	-8	7	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
2	-	-2	-	-	-	-	-	-	-	FEDERALES ..... 1.
-	15	4	8	27	-7	24	-2	-8	7	PROVINCIALES ..... 2.
5	-1	-4	-	-	2	1	-3	-	-	ADMINISTRATION PUBLIQUE FEDERALE ..... X
122	73	52	62	309	97	47	47	33	224	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
109	59	31	58	257	75	30	34	15	154	PROVINCIALES ..... 1.
13	14	21	4	52	22	17	13	18	70	LOCALES ..... 2.
-	-	-	-	-	-	-	-	-	-	HOPITAUX ..... 3.
-10	2	17	52	61	-9	26	-41	7	-17	RESTE DU MONDE ..... XII

TABLE 3-33. CATEGORIES, QUARTERLY AND ANNUALLY  
MUNICIPAL GOVERNMENT BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
IFINANCIAL ACCOUNTS, CATEGORIES 3423 AND 2423)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	256	199	95	275	825	305	262	456	491	1514
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	256	199	95	275	825	305	262	456	491	1514
2.	LOCAL .....	256	199	95	275	825	305	262	456	491	1514
	CHANGE IN ASSETS .....	256	199	95	275	825	305	262	456	491	1514
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-36	155	2	169	290	-70	98	160	231	419
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-1	-11	-2	15	1	67	8	-3	-5	67
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	12	-	-	-	12	3	-	-	-	3
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	12	-	-	-	12	3	-	-	-	3
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	43	-42	-14	-29	-42	95	12	44	-13	138
1.	CHARTERED BANKS .....	-3	-16	-11	2	-28	27	-4	-1	1	23
2.	NEAR-BANKS .....	46	-26	-3	-31	-14	68	16	45	-14	115
2.1.	QUEBEC SAVINGS BANKS .....	10	1	-	5	16	3	1	1	-2	3
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	9	-22	-2	-36	-51	63	17	35	-10	105
2.3.	TRUST COMPANIES .....	26	-5	-1	-	20	2	-2	4	-2	2
2.4.	MORTGAGE LOAN COMPANIES .....	1	-	-	-	1	-	-	5	-	5
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	2	23	6	13	44	-2	19	16	44	77
1.	LIFE INSURANCE COMPANIES .....	5	11	-3	8	21	-8	4	5	-7	-6
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-1	-1	-1	-3	-	-1	-1	-1	-3
3.	TRUSTEED PENSION PLANS .....	-3	13	10	6	26	6	16	12	52	86
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	9	7	12	11	39	18	7	15	7	47
1.	INVESTMENT DEALERS .....	-8	-2	-2	8	-4	3	-4	-2	-1	-4
2.	MUTUAL FUNDS .....	-	-	-	-	-	-	-	1	-1	-
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	17	9	14	3	43	15	11	16	9	51
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-	-	-	-	-	-	-	-	-	-
IX	PUBLIC FINANCIAL INSTITUTIONS .....	51	-2	15	-4	60	23	24	1	11	59
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	51	-2	15	-4	60	23	24	1	11	59
X	FEDERAL GOVERNMENT .....	-	-	3	-3	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	55	76	83	61	275	109	110	70	59	348
1.	PROVINCIAL .....	41	53	61	59	214	90	87	69	66	312
2.	LOCAL .....	14	23	22	2	61	19	23	1	-7	36
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	121	-7	-10	42	146	62	-16	153	157	356

**CATEGORIES 3424, 3430 AND 2424, 2430**

**OTHER CANADIAN BONDS — LIFE INSURANCE AND PENSIONS**

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**CATÉGORIES 3424, 3430 ET 2424, 2430**

**AUTRES OBLIGATIONS CANADIENNES — ASSURANCE-VIE ET RENTES**

TABLE 3-34. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER CANADIAN BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3424 AND 2424)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	70	190	100	97	457	69	413	36	31	549
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-	-	-	-	-	7	7	6	5	25
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	58	159	94	63	374	37	360	15	-6	406
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	10	29	2	30	71	24	45	13	29	111
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	14	13	10	35	72	18	48	11	31	108
6.	OTHER, N.E.I. ....	-4	16	-8	-5	-1	6	-3	2	-2	3
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	2	2	4	4	12	1	1	2	3	7
3.	HOSPITALS .....	2	2	4	4	12	1	1	2	3	7
	CHANGE IN ASSETS .....	70	190	100	97	457	69	413	36	31	549
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	8	-	134	-45	97	-37	-12	-15	-98	-162
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-9	-22	-8	18	-21	-9	14	29	30	64
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	1	-1	-	-	-	1	2	1	3	7
1.	FEDERAL .....	1	-	-	-	1	-	-	-	1	1
2.	PROVINCIAL .....	-	-1	-	-	-1	-1	-2	-1	-2	-6
3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-4	21	-28	13	2	30	8	19	11	68
1.	CHARTERED BANKS .....	-1	6	-21	3	-13	-1	-1	6	1	5
2.	NEAR-BANKS .....	-3	15	-7	10	15	31	9	13	10	63
2.1.	QUEBEC SAVINGS BANKS .....	1	1	-2	1	1	-1	-1	2	1	1
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-3	2	-	1	-	18	-1	2	2	21
2.3.	TRUST COMPANIES .....	-1	11	-5	8	13	10	9	9	2	30
2.4.	MORTGAGE LOAN COMPANIES .....	-	1	-	-	1	4	2	-	5	11
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	65	30	-8	54	141	50	105	11	70	236
1.	LIFE INSURANCE COMPANIES .....	52	16	-22	33	79	28	81	-11	35	133
2.	FRATERNAL BENEFIT SOCIETIES .....	13	14	14	22	63	22	24	23	36	105
3.	TRUSTED PENSION PLANS .....	-	-	-	-	-	-	-	-	-	-
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	5	5	4	6	20	-3	49	-4	9	51
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-11	19	-5	3	6
2.	MUTUAL FUNDS .....	2	-	-	2	4	8	6	3	9	26
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	4	5	4	4	17	-1	-1	-1	-1	-4
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-1	-	-	-	-1	1	25	-1	-2	23
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	1	1	-	1	3
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	1	1	-	1	3
X	FEDERAL GOVERNMENT .....	1	-	-	1	2	-	-	-1	-1	-2
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	12	5	6	7	30	12	-4	-4	-6	-2
1.	PROVINCIAL .....	10	3	3	3	19	8	-8	-8	-9	-17
2.	LOCAL .....	-2	-	-	-	-	2	2	2	1	7
3.	HOSPITALS .....	2	2	3	4	11	2	2	2	2	8
XIII	REST OF THE WORLD .....	-9	152	-	43	186	24	250	-	12	286

TABLE 3-35. CATEGORIES, QUARTERLY AND ANNUALLY  
LIFE INSURANCE AND PENSIONS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3430 AND 2430)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	286	291	244	328	1149	304	341	276	373	1294
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	287	249	250	332	1118	308	300	284	380	1272
1.	LIFE INSURANCE COMPANIES .....	181	133	140	158	612	181	160	150	170	661
2.	FRATERNAL BENEFIT SOCIETIES .....	2	2	2	1	7	2	2	2	3	9
3.	TRUSTED PENSION PLANS .....	104	114	108	173	499	125	138	132	207	602
X	FEDERAL GOVERNMENT .....	-1	42	-6	-4	31	-4	41	-8	-7	22
	CHANGE IN ASSETS .....	286	291	244	328	1149	304	341	276	373	1294
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	286	291	244	328	1149	304	341	276	373	1294



TABLEAU 3-34. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES OBLIGATIONS CANADIENNES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3424 ET 2424)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
211	271	124	255	861	207	424	329	208	1168	VARIATION DU PASSIF	
-	-	-	1	1	-1	-2	-2	-2	-7	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
199	210	74	179	662	192	318	344	90	944	SOCIETES PRIVEES NON FINANCIERES .....	III
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE .....	2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
10	59	48	73	190	10	101	-20	113	204	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
11	27	47	75	160	50	39	-16	73	146	AUTRES, N.C.A. .....	6.
-1	32	1	-2	30	-40	62	-4	40	58	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
2	2	2	2	8	6	7	7	7	27	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
2	2	2	2	8	6	7	7	7	27	HOPITAUX .....	3.
211	271	124	255	861	207	424	329	208	1168	VARIATION DES ACTIFS	
21	2	107	-59	71	-259	104	118	-135	-172	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII
49	61	-80	-44	-14	79	67	-62	-1	83	SOCIETES PRIVEES NON FINANCIERES .....	III
4	4	4	2	14	-1	-	-1	1	-1	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-1	-1	-	-	-	1	1	FEDERALES .....	1.
-4	-4	-4	-3	-15	-1	-1	-1	-1	-4	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	1	2	LOCALES .....	3.
53	27	47	-7	120	32	35	31	4	102	BANQUES ET QUASI-BANQUES .....	VI
12	23	28	-4	59	14	10	18	10	52	BANQUES A CHARTE .....	1.
41	4	19	-3	61	18	25	13	-6	50	QUASI-BANQUES .....	2.
2	-	-3	1	-	-	3	-	1	4	BANQUES D'EPARGNE DU QUEBEC CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.1.
25	-4	6	1	32	9	1	5	5	20	SOCIETES DE FIDUCIE .....	2.2.
15	4	14	-5	28	3	25	9	-16	21	SOCIETES DE PRETS HYPOTHECAIRES .....	2.3.
-1	-	2	-	1	6	-4	-1	4	5	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
40	82	23	111	256	73	106	66	102	347	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
19	60	2	78	159	46	78	39	59	222	SOCIETES D'ASSURANCE-VIE .....	1.
1	22	21	33	96	27	-1	-1	-1	-3	SOCIETES DE SECOURS MUTUELS .....	2.
20	22	21	33	96	27	29	28	44	128	REGIMES DE PENSION FIDUCIE .....	3.
9	19	-27	31	32	48	48	-6	34	124	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-10	-4	-	14	-	2	4	-4	9	11	COURTIERS EN VALEURS MOBILIERES .....	1.
15	5	-21	8	7	17	1	11	8	37	FONDS MUTUELS .....	2.
4	5	4	5	18	9	8	9	8	34	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-	13	-10	4	7	20	35	-22	9	42	AUTRES, N.C.A. .....	6.
-	1	1	-	2	2	1	2	1	6	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	1	1	-	2	2	1	2	1	6	PROVINCIALES .....	2.
-	-	-	-	-	-	1	-	1	2	ADMINISTRATION PUBLIQUE FEDERALE .....	X
24	20	20	22	86	35	21	22	23	101	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
20	16	16	17	69	33	19	19	20	91	PROVINCIALES .....	1.
2	2	2	3	8	-2	4	-2	-5	-8	LOCALES .....	2.
2	2	2	3	8	4	4	-2	-5	18	HOPITAUX .....	3.
11	55	29	199	294	198	41	159	178	576	RESTE DU MONDE .....	XIII

TABLEAU 3-35. CATEGORIES PAR ANNEES ET TRIMESTRES  
ASSURANCES-VIE ET RENTES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3430 ET 2430)

1964					1965					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
309	385	293	429	1416	337	370	332	434	1473	VARIATION DU PASSIF	
316	345	300	438	1399	343	329	342	444	1458	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
180	196	158	211	745	190	162	182	191	725	SOCIETES D'ASSURANCE-VIE .....	1.
2	2	3	3	10	3	3	3	3	12	SOCIETES DE SECOURS MUTUELS .....	2.
134	147	139	224	644	150	164	157	250	721	REGIMES DE PENSION FIDUCIE .....	3.
-7	40	-7	-9	17	-6	41	-10	-10	15	ADMINISTRATIDN PUBLIQUE FEDERALE .....	X
309	385	293	429	1416	337	370	332	434	1473	VARIATION DES ACTIFS	
309	385	293	429	1416	337	370	332	434	1473	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	IGII

TABLE 3-34. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER CANADIAN BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3424 AND 2424)

SEC- TOR	SUB- SECTOR	1966					1967					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	347	41	379	220	987	422	247	259	203	1131
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-4	-4	-4	-4	-16	-1	-	-	-1	-2
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	267	59	336	211	873	289	291	247	100	927
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	15	15
1.		FEDERAL .....	-	-	-	-	-	-	-	-	15	15
2.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	13	-	27	40
1.		CHARTERED BANKS .....	-	-	-	-	-	-	13	-	27	40
2.		NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
2.4.		MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	77	-21	39	5	100	127	-64	4	53	120
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	42	-	43	11	96	30	29	6	49	114
6.		OTHER, N.E.T. ....	35	-21	-4	-6	4	97	-93	-2	4	6
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	7	7	8	8	30	7	7	8	9	31
3.		HOSPITALS .....	7	7	8	8	30	7	7	8	9	31
		CHANGE IN ASSETS .....	347	41	379	220	987	422	247	259	203	1131
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-224	-176	197	111	-92	293	36	109	-112	326
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	75	27	-84	-76	-58	-16	27	-19	36	28
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	8	-2	-1	-2	3	-	-1	-	-3	-4
1.		FEDERAL .....	-	-	-1	-	-1	-	-	-	-	-
2.		PROVINCIAL .....	-8	-3	-	-3	2	-	-1	-	-3	-4
3.		LOCAL .....	-	1	-	1	2	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	48	5	24	-12	65	16	36	18	5	75
1.		CHARTERED BANKS .....	6	2	21	-5	24	10	5	8	12	35
2.		NEAR-BANKS .....	42	3	3	-7	41	6	31	10	-7	40
2.1.		QUEBEC SAVINGS BANKS .....	1	2	-	-1	2	-	-	1	-2	-1
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ...	9	-4	3	3	11	-35	15	2	5	-13
2.3.		TRUST COMPANIES .....	35	5	-1	-6	33	38	13	-7	-8	50
2.4.		MORTGAGE LOAN COMPANIES .....	-3	-	1	-3	-5	3	3	-	-2	4
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	84	77	37	51	249	114	87	69	84	354
1.		LIFE INSURANCE COMPANIES .....	63	54	15	18	150	88	57	41	39	225
2.		FRATERNAL BENEFIT SOCIETIES .....	2	2	2	2	8	1	1	1	1	4
3.		TRUSTED PENSION PLANS .....	19	21	20	31	91	25	29	27	44	125
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	17	2	6	30	55	-2	35	2	47	82
1.		INVESTMENT DEALERS .....	-20	10	-14	7	-17	-2	15	-16	-4	-7
2.		MUTUAL FUNDS .....	-	-8	4	-1	-5	-10	-9	-1	-1	-21
3.		FIRE AND CASUALTY INSURANCE COMPANIES .....	17	5	11	10	43	19	15	14	11	59
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.		OTHER, N.E.T. ....	20	-5	5	14	34	-9	14	5	41	51
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-1	6	4	3	12	7	11	8	3	29
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-1	6	4	3	12	7	11	8	3	29
X		FEDERAL GOVERNMENT .....	-	-	-	-	-	-1	-	-	-1	-2
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	28	34	32	56	150	8	36	15	32	91
1.		PROVINCIAL .....	17	23	20	44	104	16	30	13	30	89
2.		LOCAL .....	9	9	9	9	36	-10	3	-	-1	-8
3.		HOSPITALS .....	2	2	3	3	10	2	3	2	3	10
XIII		REST OF THE WORLD .....	312	68	164	59	603	3	-20	57	112	152

TABLE 3-35. CATEGORIES, QUARTERLY AND ANNUALLY  
LIFE INSURANCE AND PENSIONS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3430 AND 2430)

SEC- TOR	SUB- SECTOR	1966					1967					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	338	365	323	420	1446	411	393	342	467	1613
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	346	325	335	432	1438	421	353	355	480	1609
1.		LIFE INSURANCE COMPANIES .....	193	159	177	181	710	248	165	175	194	782
2.		FRATERNAL BENEFIT SOCIETIES .....	4	5	5	5	19	3	2	2	2	9
3.		TRUSTED PENSION PLANS .....	149	161	153	246	709	170	186	178	284	818
X		FEDERAL GOVERNMENT .....	-8	40	-12	-12	8	-10	40	-13	-13	4
		CHANGE IN ASSETS .....	338	365	323	420	1446	411	393	342	467	1613
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	338	365	323	420	1446	411	393	342	467	1613

TABLEAU 3-34. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES OBLIGATIONS CANADIENNES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3424 ET 2424)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
141	343	231	88	803	150	293	310	208	961	VARIATION DU PASSIF	
6	2	20	28	56	16	16	9	3	44	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1611
187	304	165	11	667	137	194	296	113	740	SOCIETES PRIVEES NON FINANCIERES .....	111
-	-	-	3	3	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	3	3	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
-	-	-	-	-	-	-	-	-	-	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE .....	2.3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-54	35	44	43	68	-7	79	-7	73	138	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-64	27	38	32	33	-1	53	-30	67	89	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
10	8	6	11	35	-6	26	23	6	49	AUTRES, N.C.A. ....	6.
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
2	2	2	3	9	4	4	12	19	39	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
2	2	2	3	9	4	4	12	19	39	HOPITAUX .....	3.
141	343	231	88	803	150	293	310	208	961	VARIATION DES ACTIFS	
66	-16	-33	-181	-164	-102	50	-45	173	76	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1611
-31	22	30	23	44	-48	14	24	-51	-61	SOCIETES PRIVEES NON FINANCIERES .....	111
-	2	8	15	25	28	39	3	1	71	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	-	-	-	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
-	-	-	-	-	-	-	-	-	-	LOCALES .....	3.
22	27	64	35	148	12	4	1	-16	1	BANQUES ET QUASI-BANQUES .....	VI
-13	10	53	43	93	28	-8	3	-10	13	BANQUES A CHARTE .....	1.
35	17	11	-8	55	-16	12	-2	-6	-12	QUASI-BANQUES .....	2.
1	1	8	5	15	1	2	5	-4	4	BANQUES D'EPARGNE DU QUEBEC CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.1.
5	6	-3	-1	7	-10	-14	-6	3	-27	SOCIETES DE FIDUCIE .....	2.2.
24	12	5	-12	29	-5	21	-1	-6	9	SOCIETES DE PRETS HYPOTHECAIRES .....	2.3.
5	-2	1	-	4	-2	3	-	1	2	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	2.4.
54	83	-21	60	176	20	36	27	13	96	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
23	49	30	21	123	10	18	13	-1	40	SOCIETES D'ASSURANCE-VIE .....	1.
31	35	-51	40	55	10	17	14	14	55	SOCIETES DE SECOURS MUTUELS .....	2.
-	-	-	-	-	-	-	-	-	-	REGIMES DE PENSION FIDUCIE .....	3.
-	-5	23	18	41	-10	7	29	48	74	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-9	11	5	-10	-3	-	-3	2	8	7	COURTIERS EN VALEURS MOBILIERES .....	1.
-7	-1	-4	-	-7	6	-	3	-2	7	FONDS MUTUELS D'ASSURANCE-INCENDIE ET RISQUES SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	2.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	4.
-	-	-	-	-	-	-	-	-	-	AUTRES, N.C.A. ....	5.
18	-15	7	22	24	-13	8	8	19	17	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-8	9	11	5	17	7	7	9	-	23	FEDERALES .....	1.
-8	9	11	5	17	7	7	9	-	23	PROVINCIALES .....	2.
4	-	-1	3	6	2	1	1	1	5	ADMINISTRATION PUBLIQUE FEDERALE .....	X
27	55	35	52	169	78	90	98	-8	258	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
27	52	31	47	153	63	73	86	-26	196	PROVINCIALES .....	1.
3	3	3	3	12	14	14	15	16	59	LOCALES .....	2.
2	166	115	58	341	163	45	163	47	418	HOPITAUX .....	3.
										RESTE DU MONDE .....	XIII

TABLEAU 3-35. CATEGORIES PAR ANNEES ET TRIMESTRES  
ASSURANCES-VIE ET RENTES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3430 ET 2430)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
406	432	431	416	1685	391	463	358	529	1741	VARIATION DU PASSIF	
416	392	448	429	1685	402	432	372	537	1743	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
226	176	206	166	774	185	194	147	174	700	SOCIETES D'ASSURANCE-VIE .....	1.
1	2	2	3	8	3	3	4	4	14	SOCIETES DE SECOURS MUTUELS .....	2.
189	214	240	260	903	214	235	221	359	1029	REGIMES DE PENSION FIDUCIE .....	3.
-10	40	-17	-13	-	-11	31	-14	-8	-2	ADMINISTRATION PUBLIQUE FEDERALE .....	X
406	432	431	416	1685	391	463	358	529	1741	VARIATION DES ACTIFS	
406	432	431	416	1685	391	463	358	529	1741	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES .....	1611

TABLE 3-34. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER CANADIAN BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3424 AND 2424)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	313	408	342	622	1685	651	707	263	366	1987
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	1	18	16	43	78	26	2	2	7	37
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	304	319	307	439	1369	563	546	216	373	1698
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-1	-1	-	-	-	-1	-1
	1.	FEDERAL .....	-	-	-	-1	-1	-	-	-	-1	-1
	2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	-	-	-	-	-	-	145	-	5	150
	1.	CHARTERED BANKS .....	-	-	-	-	-	-	145	-	5	150
	2.	NEAR-BANKS .....	-	-	-	-	-	-	-	-	-	-
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
	2.3.	TRUST COMPANIES .....	-	-	-	-	-	-	-	-	-	-
	2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-	-	-	-	-	-	-	-
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-1	49	12	135	195	58	10	41	-22	87
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-6	33	3	88	118	63	-8	37	-35	57
	6.	OTHER, N.E.I. ....	5	16	9	47	77	-5	18	4	13	30
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	9	22	7	6	44	4	4	4	4	16
	3.	HOSPITALS .....	9	22	7	6	44	4	4	4	4	16
		CHANGE IN ASSETS .....	313	408	342	622	1685	651	707	263	366	1987
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-90	320	125	88	443	294	232	87	-133	480
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	-17	-6	-36	37	-22	-6	15	-21	5	-7
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	8	-1	-	-8	-1	-	-	-3	-	-3
	1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
	2.	PROVINCIAL .....	-8	-1	-	-8	-1	-	-	-3	-	-3
	3.	LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	162	-59	-49	115	169	135	210	-18	218	545
	1.	CHARTERED BANKS .....	151	-71	-46	121	155	50	150	-5	223	418
	2.	NEAR-BANKS .....	11	12	-3	-6	14	85	60	-13	-5	127
	2.1.	QUEBEC SAVINGS BANKS .....	-	-2	-	-	-2	-	9	-	1	10
	2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	7	-11	11	6	13	21	8	16	-8	37
	2.3.	TRUST COMPANIES .....	-4	23	-10	-13	4	63	36	-28	-8	63
	2.4.	MORTGAGE LOAN COMPANIES .....	-	-	-4	1	-1	1	7	-1	10	17
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	55	52	65	182	354	132	173	95	246	646
	1.	LIFE INSURANCE COMPANIES .....	17	20	37	112	186	70	90	22	119	301
	2.	FRATERNAL BENEFIT SOCIETIES .....	-	1	1	-	2	1	3	1	5	10
	3.	TRUSTEED PENSION PLANS .....	38	31	27	70	166	61	80	72	122	335
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-	42	31	70	143	31	19	30	48	128
	1.	INVESTMENT DEALERS .....	-9	8	12	6	17	2	-16	8	13	7
	2.	MUTUAL FUNDS .....	-5	-7	-2	6	-8	3	-	-1	4	6
	3.	FIRE AND CASUALTY INSURANCE COMPANIES ...	13	23	20	34	90	28	37	15	44	124
	4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
	5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-7	8	1	2	4	-11	-1	6	-7	-13
	6.	OTHER, N.E.I. ....	8	10	-	22	40	9	-1	2	-6	4
IX		PUBLIC FINANCIAL INSTITUTIONS .....	9	15	18	28	70	4	67	34	44	149
	1.	FEDERAL .....	1	-	-	-	1	-	-	-	-	-
	2.	PROVINCIAL .....	8	15	18	28	69	4	67	34	44	149
X		FEDERAL GOVERNMENT .....	1	-	2	1	4	2	-	-	-	2
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	58	5	118	-3	178	12	27	32	5	76
	1.	PROVINCIAL .....	40	-5	96	11	142	12	27	30	-8	61
	2.	LOCAL .....	20	11	23	-13	41	-3	-3	-1	9	2
	3.	HOSPITALS .....	-2	-1	-1	-1	-5	3	3	3	4	13
XIII		REST OF THE WORLD .....	127	40	68	112	347	47	-36	27	-67	-29

TABLE 3-35. CATEGORIES, QUARTERLY AND ANNUALLY  
LIFE INSURANCE AND PENSIONS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3430 AND 2430)

SEC- TOR	SUB- SECTOR	1970					1971					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	434	419	313	620	1786	408	505	554	822	2289
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	447	381	326	638	1792	422	471	570	837	2300
	1.	LIFE INSURANCE COMPANIES .....	176	176	161	213	726	191	204	193	294	882
	2.	FRATERNAL BENEFIT SOCIETIES .....	2	3	3	3	11	4	4	4	4	16
	3.	TRUSTEED PENSION PLANS .....	269	202	162	422	1055	227	263	373	539	1402
X		FEDERAL GOVERNMENT .....	-13	38	-13	-18	-6	-14	34	-16	-15	-11
		CHANGE IN ASSETS .....	434	419	313	620	1786	408	505	554	822	2289
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	434	419	313	620	1786	408	505	554	822	2289

TABLEAU 3-34. CATEGORIES PAR ANNEES ET TRIMESTRES  
AUTRES OBLIGATIONS CANADIENNES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3424 ET 2424)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
352	248	343	602	1545	343	544	317	528	1732		
22	13	8	20	63	22	8	-16	26	40		VARIATION DU PASSIF
188	134	304	237	863	46	381	113	285	825		PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
16	-	-	-1	15	-	-	-	34	34		SOCIETES PRIVEES NON FINANCIERES ..... III
16	-	-	-1	15	-	-	-	34	34		ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
95	50	-	163	308	161	104	85	-6	344		FEDERALES ..... 1.
95	50	-	163	308	110	50	-1	-	159		PROVINCIALES ..... 2.
-	-	-	-	-	51	54	86	-6	185		BANQUES ET QUASI-BANQUES ..... VI
-	-	-	-	-	-	-	-	-	-		BANQUES A CHARTE ..... 1.
-	-	-	-	-	51	54	86	-6	185		QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-		CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
-	-	-	-	-	51	54	86	-6	185		SOCIETES DE FIDUCIE ..... 2.3.
-	-	-	-	-	-	-	-	-	-		SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
33	53	33	185	304	113	50	134	188	485		AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-	-	-	45	45	50	25	25	49	149		SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
21	43	14	132	210	65	-4	47	63	171		SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
12	10	19	8	49	-2	29	62	76	165		AUTRES, N.C.A. ..... 6.
-	-	-	-	-	-	-	-	-	-		INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	-	-	-	-	-	-	-	-		FEDERALES ..... 1.
-2	-2	-2	-2	-8	1	1	1	1	4		ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-2	-2	-2	-2	-8	1	1	1	1	4		HOPITAUX ..... 3.
352	248	343	602	1545	343	544	317	528	1732		VARIATION DES ACTIFS
-29	185	14	75	245	205	64	200	290	759		PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
124	-103	9	-12	18	-23	-7	-12	18	-24		SOCIETES PRIVEES NON FINANCIERES ..... III
-	-1	-	1	-	3	-	-2	-3	-2		ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-1	-1	-	-	-	-	-	-	-	-		FEDERALES ..... 1.
-1	-	-	-1	-	-3	-	-2	-3	-2		PROVINCIALES ..... 2.
86	46	96	17E	406	-60	90	-91	4	-57		LOCALES ..... 3.
49	39	76	158	322	-110	86	-102	3	-123		BANQUES ET QUASI-BANQUES ..... VI
37	7	20	20	84	50	4	11	1	66		BANQUES A CHARTE ..... 1.
3	8	-	-	11	-	-	-5	-	-5		QUASI-BANQUES ..... 2.
23	12	-4	-11	20	17	2	-7	-17	-5		BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
-1	-11	12	24	24	31	-	12	25	68		CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
12	-2	12	7	29	2	2	11	-7	8		SOCIETES DE FIDUCIE ..... 2.3.
153	60	159	166	538	165	249	159	249	822		SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
61	18	82	99	260	86	186	89	162	523		SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
2	2	2	2	8	3	3	2	2	10		SOCIETES D'ASSURANCE-VIE ..... 1.
40	40	75	65	270	76	60	68	85	289		SOCIETES DE SECOURS MUTUELS ..... 2.
81	-39	35	60	137	29	59	29	80	197		REGIMES DE PENSION FIDUCIE ..... 3.
20	-38	-4	2	-12	-11	-3	9	34	29		AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
4	10	-	6	20	13	19	-5	-3	24		COURTIERS EN VALEURS MOBILIERES ..... 1.
54	16	26	53	149	31	43	18	60	152		FONDS MUTUELS ..... 2.
-	-	-	-	-	-	-	-	-	-		SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
1	-5	2	-1	-3	-3	-	14	1	12		SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
2	-22	3	-	-17	-1	-	-7	-12	-20		CAISSES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-20	60	23	31	94	36	2	28	-27	39		AUTRES, N.C.A. ..... 6.
-	-	3	-	3	15	-18	-	-	-3		INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-20	60	20	31	91	21	20	28	-27	42		FEDERALES ..... 1.
-	1	-	1	2	-	1	1	-	2		PROVINCIALES ..... 2.
-42	25	10	-2	-9	5	11	-17	-47	-48		ADMINISTRATION PUBLIQUE FEDERALE ..... X
-35	20	7	-5	-13	9	-4	-15	-41	-51		ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-6	2	-1	-2	-7	-4	15	-2	-7	2		PROVINCIALES ..... 1.
-1	3	4	5	11	-	-	-	1	1		LOCALES ..... 2.
-1	14	-3	104	114	-17	75	22	-36	44		HOPITAUX ..... 3.
											RESTE DU MONDE ..... XIII

TABLEAU 3-35. CATEGORIES PAR ANNEES ET TRIMESTRES  
ASSURANCES-VIE ET RENTES, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3430 ET 2430)

1972					1973					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
627	700	667	868	2862	924	722	743	1226	3615		VARIATION DU PASSIF
642	670	678	874	2864	946	744	708	1243	3641		SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
297	261	312	375	1249	486	391	351	429	1657		SOCIETES D'ASSURANCE-VIE ..... 1.
7	6	7	6	26	3	2	2	2	9		SOCIETES DE SECOURS MUTUELS ..... 2.
338	403	359	489	1589	457	351	355	812	1975		REGIMES DE PENSION FIDUCIE ..... 3.
-15	30	-11	-6	-2	-22	-22	35	-17	-26		ADMINISTRATION PUBLIQUE FEDERALE ..... X
627	700	667	868	2862	924	722	743	1226	3615		VARIATION DES ACTIFS
627	700	667	868	2862	924	722	743	1226	3615		PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II

TABLE 3-34. CATEGORIES, QUARTERLY AND ANNUALLY  
OTHER CANADIAN BONDS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3424 AND 24241)

SEC- TOR	SUB- SECTOR	1974					1975					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	262	583	592	716	2153	1044	826	564	809	3243
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	15	1	5	17	38	50	-35	18	36	69
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	151	424	469	391	1435	725	751	369	315	2160
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-1	-	-	-	-1	-	-	-	-1	-1
1.		FEDERAL .....	-1	-	-	-	-1	-	-	-	-1	-1
2.		PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	32	37	67	127	263	174	25	12	96	307
1.		CHARTERED BANKS .....	-	-1	50	75	124	125	10	3	35	173
2.		NEAR-BANKS .....	32	38	17	52	139	49	15	9	61	134
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ..	-	-	-	-	-	-	-	-	-	-
2.3.		TRUST COMPANIES .....	-	-	-	-	-	5	1	-	-	6
2.4.		MORTGAGE LOAN COMPANIES .....	32	38	17	52	139	49	10	8	61	128
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	56	112	42	172	382	79	80	165	353	677
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-1	50	2	23	74	1	39	-6	-2	32
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	66	19	-7	73	151	52	35	69	309	465
6.		OTHER, N.E.I. ....	-5	43	47	76	157	26	6	102	46	180
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	9	9	9	9	36	16	5	-	10	31
3.		HOSPITALS .....	9	9	9	9	36	16	5	-	10	31
		CHANGE IN ASSETS .....	262	583	592	716	2153	1044	826	564	809	3243
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	-164	293	254	86	469	440	43	136	33	652
III		NON-FINANCIAL PRIVATE CORPORATIONS .....	44	-45	6	-78	-73	-108	-	9	14	-85
IV		NON-FINANCIAL GOVERNMENT ENTERPRISES .....	4	1	-4	-	1	9	-4	-7	1	-1
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-4	1	-4	-	1	-9	-4	-7	1	-1
3.		LOCAL .....	-	-	-	-	-	-	-	-	-	-
VI		BANKS AND NEAR-BANKS .....	130	-35	34	272	401	46	116	41	81	284
1.		CHARTERED BANKS .....	149	-51	20	326	444	-47	47	68	70	138
2.		NEAR-BANKS .....	-19	16	14	-54	-43	93	69	-27	11	146
2.1.		QUEBEC SAVINGS BANKS .....	8	-4	2	-4	2	-3	2	-2	-9	-12
2.2.		CREDIT UNIONS AND CAISSES POPULAIRES ..	1	12	2	-8	7	73	51	9	17	150
2.3.		TRUST COMPANIES .....	-25	1	17	-31	-38	23	17	-37	11	14
2.4.		MORTGAGE LOAN COMPANIES .....	-3	7	-7	-11	-14	-	-1	3	-8	-6
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	222	266	122	297	907	489	486	208	145	1328
1.		LIFE INSURANCE COMPANIES .....	114	165	46	155	480	284	251	103	83	721
2.		FRATERNAL BENEFIT SOCIETIES .....	108	100	75	142	425	205	234	104	62	605
3.		TRUSTEED PENSION PLANS .....	-31	43	39	62	113	57	55	41	24	177
VIII		OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-31	43	39	62	113	57	55	41	24	177
1.		INVESTMENT DEALERS .....	-46	-9	53	2	-	-19	24	-35	-1	-31
2.		MUTUAL FUNDS .....	11	6	-	12	29	28	5	-3	-9	21
3.		FIRE AND CASUALTY INSURANCE COMPANIES ...	-4	39	14	45	94	52	32	60	39	183
4.		MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.		SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.		OTHER, N.E.I. ....	8	7	-28	3	-10	-4	-6	19	-5	4
IX		PUBLIC FINANCIAL INSTITUTIONS .....	-7	28	18	28	67	21	29	3	7	60
1.		FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.		PROVINCIAL .....	-7	28	18	28	67	21	29	3	7	60
X		FEDERAL GOVERNMENT .....	-5	8	1	2	6	3	1	-	-	4
XI		PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	14	14	12	-26	14	28	54	-4	-67	11
1.		PROVINCIAL .....	2	15	-10	1	8	4	2	-	1	7
2.		LOCAL .....	11	-2	21	-28	2	23	51	-5	-69	4
3.		HOSPITALS .....	1	1	1	1	4	1	1	1	1	4
XIII		REST OF THE WORLD .....	55	10	110	73	248	59	46	137	571	813

TABLE 3-35. CATEGORIES, QUARTERLY AND ANNUALLY  
LIFE INSURANCE AND PENSIONS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3430 AND 2430)

SEC- TOR	SUB- SECTOR	1974					1975					
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL	
		MILLIONS OF DOLLARS										
		CHANGE IN LIABILITIES .....	980	862	886	1359	4087	1219	1171	837	1801	5028
VII		INSURANCE COMPANIES AND PENSION FUNDS .....	996	830	903	1378	4107	1236	1139	859	1816	5050
1.		LIFE INSURANCE COMPANIES .....	614	380	423	534	1951	687	473	399	595	2154
2.		FRATERNAL BENEFIT SOCIETIES .....	3	3	3	3	12	3	3	3	3	12
3.		TRUSTEED PENSION PLANS .....	379	447	477	841	2144	546	663	457	1218	2884
X		FEDERAL GOVERNMENT .....	-16	32	-17	-19	-20	-17	32	-22	-15	-22
		CHANGE IN ASSETS .....	980	862	886	1359	4087	1219	1171	837	1801	5028
I&II		PERSONS AND UNINCORPORATED BUSINESS .....	980	862	886	1359	4087	1219	1171	837	1801	5028

**CATEGORIES 3512, 3520 AND 2512, 2520**

**CORPORATE CLAIMS AND STOCKS**

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**CATÉGORIES 3512, 3520 ET 2512, 2520**

**ENGAGEMENTS ENVERS ET CRÉANCES SUR DES ENTREPRISES  
ASSOCIÉES ET ACTIONS**

TABLE 3-39. CATEGORIES, QUARTERLY AND ANNUALLY  
CORPORATE CLAIMS AND STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3512, 3520 AND 2512, 2520)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	328	277	242	471	1318	325	487	289	456	1557
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	258	177	184	303	922	243	274	212	228	957
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	6	7	2	3	18	16	3	9	10	38
1.	CHARTERED BANKS .....	2	-	-	-	2	3	2	-	-	5
2.	NEAR-BANKS .....	4	7	2	3	16	13	1	9	10	33
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	2	5	-	3	10	5	1	2	2	10
2.4.	MORTGAGE LOAN COMPANIES .....	2	2	2	-	6	8	-	7	8	23
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	41	72	33	127	273	35	168	39	185	427
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-4	1	1	4	2
2.	MUTUAL FUNDS .....	42	37	37	25	141	27	50	24	25	126
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-1	-1	-1	-1	-4	-4	-2	-2	-3	-11
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	19	14	-15	62	80	10	29	-18	46	67
6.	OTHER, N.E.I. ....	-19	22	12	41	56	6	90	34	113	243
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	23	21	23	38	105	31	42	29	33	135
	CHANGE IN ASSETS .....	328	277	242	471	1318	325	487	289	456	1557
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-13	-33	-61	152	45	-98	-86	-3	102	-85
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	194	185	103	70	552	239	213	140	155	747
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	16	16	1	302	1	2	306
1.	FEDERAL .....	-	-	-	16	16	-	2	1	1	4
2.	PROVINCIAL .....	-	-	-	-	-	1	300	-	1	302
VI	BANKS AND NEAR-BANKS .....	2	7	3	9	21	23	-5	5	4	27
1.	CHARTERED BANKS .....	1	1	-3	2	1	1	-	-	-	1
2.	NEAR-BANKS .....	1	6	6	7	20	22	-5	5	4	26
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	1	4	5	4	14	13	-7	1	-1	6
2.4.	MORTGAGE LOAN COMPANIES .....	-	2	1	3	6	9	2	4	5	20
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	24	28	31	43	126	36	25	29	47	137
1.	LIFE INSURANCE COMPANIES .....	2	4	9	7	22	14	1	5	11	31
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	1	-	1
3.	TRUSTEED PENSION PLANS .....	22	24	22	36	104	22	24	23	36	105
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	30	48	72	27	177	97	93	66	91	347
1.	INVESTMENT DEALERS .....	-	-	-	-	-	7	-6	3	-9	-5
2.	MUTUAL FUNDS .....	20	32	32	23	107	26	31	13	8	78
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	1	2	2	2	7	4	3	4	3	14
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	1	12	25	3	41	20	15	-7	32	60
6.	OTHER, N.E.I. ....	8	2	13	-1	22	40	50	53	57	200
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1	-	-	-1	-	1	1	1	1	4
1.	PROVINCIAL .....	1	-	-	-	1	1	1	1	1	4
3.	HOSPITALS .....	-	-	-	-1	-1	-	-	-	-	-
XIII	REST OF THE WORLD .....	90	42	94	155	381	26	-56	50	54	74



TABLEAU 3-39. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ENGAGEMENTS ENVERS ET CREANCES SUR DES ENTREPRISES CONSTITUEES ET ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (CDMPES FINANCIERS, CATEGORIES 3512, 3520 ET 2512, 2520)

1964					1965					SOUS- SEC- TEURS SEC- TEURS	
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
338	460	184	563	1545	667	392	335	499	1893	VARIATION DU PASSIF	
233	306	109	382	1030	437	191	139	247	1014	SOCIETES PIVEES NON FINANCIERES ..... III	
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
27	10	4	10	51	7	12	1	4	24	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	5	-	-	5	BANQUES A CHARTE ..... 1.	
27	10	4	10	51	7	7	1	4	19	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
11	4	4	4	23	3	3	1	1	8	SOCIETES DE FIDUCIE ..... 2.3.	
16	6	-	6	28	4	4	-	3	11	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
46	86	77	160	369	166	222	140	202	730	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VII	
-2	-1	3	1	1	-3	-1	6	-	2	COURTIERS EN VALEURS MOBILIERES ..... 1.	
36	46	54	92	228	105	65	89	90	349	FONDS MUTUELS ..... 2.	
-2	-3	-2	-3	-10	2	2	2	2	8	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-5	-21	19	22	15	16	134	31	59	240	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
19	65	3	48	135	46	22	12	51	131	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
32	58	-6	11	95	57	-33	55	46	125	RESTE DU MONDE ..... XIII	
338	460	184	563	1545	667	392	335	499	1893	VARIATION DES ACTIFS	
-27	100	-217	74	-70	90	-63	-59	75	43	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
228	251	209	223	911	317	132	138	130	717	SOCIETES PIVEES NON FINANCIERES ..... III	
-	2	-	-3	-1	-	-1	1	-2	-2	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	2	-1	-3	-2	-	-1	1	-2	-2	FEDERALES ..... 1.	
-	-	1	-	1	-	-	-	-	-	PROVINCIALES ..... 2.	
11	7	7	12	37	6	15	-3	-	18	BANQUES ET QUASI-BANQUES ..... VI	
3	1	6	6	16	4	5	5	3	17	BANQUES A CHARTE ..... 1.	
8	6	1	6	21	2	10	-8	-3	1	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
5	5	-4	5	11	5	7	-1	-3	8	SOCIETES DE FIDUCIE ..... 2.3.	
3	1	5	1	10	-3	3	-7	-	-7	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
44	58	44	70	216	48	48	48	75	219	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
12	24	12	17	65	13	10	12	17	52	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	1	1	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
32	34	32	52	150	35	38	36	58	167	REGIMES DE PENSION FIDUCIE ..... 3.	
80	23	91	104	298	143	36	66	154	399	AUTRES INSTITUTIONS FINANCIERES PIVEES ..... VIII	
14	-7	-4	8	11	3	-2	-11	7	-3	COURTIERS EN VALEURS MOBILIERES ..... 1.	
15	22	24	48	109	59	58	28	34	179	FONDS MUTUELS ..... 2.	
7	7	7	7	28	10	9	9	9	37	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
8	-36	42	-2	12	2	-26	26	7	9	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
36	37	22	43	138	69	-3	14	97	177	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	1	1	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
1	-	-1	-1	-1	-	1	1	1	3	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
1	-	-	-	1	-	-	-	-	-	PROVINCIALES ..... 1.	
-	-	-1	-1	-2	-	1	1	1	3	HOPITAUX ..... 3.	
1	19	51	84	155	63	224	143	65	495	RESTE DU MONDE ..... XIII	

TABLE 3-39. CATEGORIES, QUARTERLY AND ANNUALLY  
CORPORATE CLAIMS AND STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3512, 3520 AND 2512, 2520)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	388	576	523	576	2063	378	467	259	468	1572
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	220	371	389	454	1434	232	445	160	279	1116
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	5	3	-	5	13	8	6	7	18	39
1.	CHARTERED BANKS .....	-	-	-	-	-	-	2	-	-	2
2.	NEAR-BANKS .....	5	3	-	5	13	8	4	7	18	37
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	7	2	-	5	14	2	3	3	1	9
2.4.	MORTGAGE LOAN COMPANIES .....	-2	1	-	-	-1	6	1	4	17	28
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	141	173	214	83	611	101	-	58	133	292
1.	INVESTMENT DEALERS .....	3	-1	1	-4	-1	-	-3	-	1	-2
2.	MUTUAL FUNDS .....	93	86	62	61	302	36	17	47	34	134
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-	-	-	-	-	-	-	-	9	9
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	24	42	28	46	140	11	17	-26	23	25
6.	OTHER, N.E.I. ....	21	46	123	-20	170	54	-31	37	66	126
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	22	29	-80	34	5	37	16	34	38	125
	CHANGE IN ASSETS .....	388	576	523	576	2063	378	467	259	468	1572
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-133	74	169	-224	-114	-135	-96	-70	-59	-360
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	245	136	18	278	677	205	276	85	50	616
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-3	5	-	-	2	5	-	-1	4	8
1.	FEDERAL .....	-3	5	-	-	2	5	-	-1	-2	2
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	6	6
VI	BANKS AND NEAR-BANKS .....	5	3	10	9	27	13	4	2	17	36
1.	CHARTERED BANKS .....	2	1	2	7	12	6	1	1	4	12
2.	NEAR-BANKS .....	3	2	8	2	15	7	3	1	13	24
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	5	5	8	1	19	2	-	3	-4	1
2.4.	MORTGAGE LOAN COMPANIES .....	-2	-3	-	1	-4	5	3	-2	17	23
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	50	60	47	72	229	62	74	65	109	310
1.	LIFE INSURANCE COMPANIES .....	11	18	7	8	44	13	22	15	30	80
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	1	-	-	-	1
3.	TRUSTEED PENSION PLANS .....	39	42	40	64	185	48	52	50	79	229
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	17	134	112	113	376	92	14	-10	8	104
1.	INVESTMENT DEALERS .....	-3	13	-	6	16	-4	-3	3	7	3
2.	MUTUAL FUNDS .....	20	39	21	-3	77	1	-15	-47	-21	-82
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	7	16	15	19	57	13	13	11	14	51
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-14	13	3	4	6	2	-27	12	-20	-33
6.	OTHER, N.E.I. ....	7	53	73	87	220	80	46	11	28	165
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	1	1	1	3	11	13	11	13	48
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	1	1	1	3	11	13	11	13	48
X	FEDERAL GOVERNMENT .....	-	1	1	1	3	1	1	1	1	4
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	3	-1	-1	1	2	1	4	4	11
1.	PROVINCIAL .....	-	3	-	-	3	2	1	4	4	11
3.	HOSPITALS .....	-	-	-1	-1	-2	-	-	-	-	-
XIII	REST OF THE WORLD .....	207	159	166	327	859	122	180	172	321	795

TABLEAU 3-39. CATEGORIES PAR ANNEES ET TRIMESTRES  
ENGAGEMENTS ENVERS ET CREANCES SUR DES ENTREPRISES CONSTITUEES ET ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3512, 3520 ET 2512, 2520)

1968					1969					SEC-	SOUS-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	SEC-
MILLIONS DE DOLLARS											
760	668	431	712	2571	524	830	532	482	2368	VARIATION DU PASSIF	
466	510	260	326	1562	327	498	431	229	1485	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
-	12	42	69	123	14	123	31	6	174	BANQUES ET QUASI-BANQUES ..... VI	
-	-	13	44	57	8	35	5	23	71	BANQUES A CHARTE ..... 1.	
-	12	29	25	66	6	88	26	-17	103	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
-	12	16	23	51	-5	17	8	-6	14	SOCIETES DE FIDUCIE ..... 2.3.	
-	-	13	2	15	11	71	18	-11	89	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
206	140	109	206	661	101	89	4	145	339	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-1	-	4	2	5	4	-	9	-4	9	COURTIERS EN VALEURS MOBILIERES ..... 1.	
66	95	52	105	318	156	64	45	24	289	FONDS MUTUELS ..... 2.	
1	4	-5	-9	-9	-11	4	4	30	27	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
2	3	-8	30	27	23	44	24	23	114	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
138	38	66	78	320	-71	-23	-78	72	-100	AUTRES, N.C.A. ..... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
88	6	20	111	225	82	120	66	102	370	RESTE DU MONDE ..... XIII	
760	668	431	712	2571	524	830	532	482	2368	VARIATION DES ACTIFS	
237	65	-136	-26	140	-146	-113	-68	-305	-632	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II	
217	178	107	202	704	45	318	228	141	732	SOCIETES PRIVEES NON FINANCIERES ..... III	
4	-1	4	10	17	2	1	-	12	15	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
4	-1	-1	-2	-	-	-4	-	12	8	FEDERALES ..... 1.	
-	-	5	12	17	2	5	-	-	7	PROVINCIALES ..... 2.	
1	15	27	22	65	66	59	53	-13	165	BANQUES ET QUASI-BANQUES ..... VI	
-1	5	2	10	16	2	3	31	7	43	BANQUES A CHARTE ..... 1.	
2	10	25	12	49	64	56	22	-20	122	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
3	1	23	10	37	21	5	29	-21	34	SOCIETES DE FIDUCIE ..... 2.3.	
-1	9	2	2	12	43	51	-7	1	88	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
57	56	203	102	418	171	110	110	159	550	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
24	20	20	53	117	42	43	24	29	138	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	-	1	2	-	-	1	-	1	SOCIETES DE SECOURS MUTUELS ..... 2.	
32	36	183	48	299	129	67	85	130	411	REGIMES DE PENSION FIDUCIE ..... 3.	
132	70	40	94	336	34	52	49	272	407	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-8	-2	5	6	1	-1	-3	-2	-	-6	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-37	-11	-37	4	-81	10	40	17	119	186	FONDS MUTUELS ..... 2.	
5	14	14	27	60	4	12	8	11	35	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-	-	-2	-13	-15	23	17	21	-2	59	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
172	69	60	70	371	-2	-14	5	144	133	AUTRES, N.C.A. ..... 6.	
14	13	9	15	51	17	13	11	17	58	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
14	13	9	15	51	17	13	11	17	58	PROVINCIALES ..... 2.	
-	2	-	3	5	1	1	1	4	7	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
6	1	2	14	23	10	1	1	2	14	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
6	-	1	13	20	9	-	-	1	10	PROVINCIALES ..... 1.	
-	1	1	1	3	1	1	1	1	4	HOPITAUX ..... 3.	
92	269	175	276	812	324	388	147	193	1052	RESTE DU MONDE ..... XIII	

TABLE 3-39. CATEGORIES, QUARTERLY AND ANNUALLY  
CORPORATE CLAIMS AND STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3512, 3520 AND 2512, 2520)

SEC- TOR	SUB- SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	754	359	415	332	1860	557	385	230	-102	1070
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	588	256	364	286	1494	380	345	259	65	1049
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	28	31	4	35	98	-33	30	29	-45	-19
1.	CHARTERED BANKS .....	12	2	4	-	18	-	10	-	-2	8
2.	NEAR-BANKS .....	16	29	-	35	80	-33	20	29	-43	-27
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	14	11	-7	41	59	-36	14	15	-24	-31
2.4.	MORTGAGE LOAN COMPANIES .....	2	18	7	-6	21	3	6	14	-19	4
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-29	32	27	-113	-83	32	-31	-54	-198	-251
1.	INVESTMENT DEALERS .....	4	-3	3	3	7	7	-2	-11	-4	-10
2.	MUTUAL FUNDS .....	2	-39	18	-12	-31	6	-18	-28	-63	-103
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	4	13	34	14	65	17	-11	-1	-13	-8
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-5	63	-18	-106	-66	5	35	7	-50	-3
6.	OTHER, N.E.I. ....	-34	-2	-10	-12	-58	-3	-35	-21	-68	-127
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	167	40	20	124	351	178	41	-4	76	291
	CHANGE IN ASSETS .....	754	359	415	332	1860	557	385	230	-102	1070
IGII	PERSONS AND UNINCORPORATED BUSINESS .....	102	-274	-168	-260	-600	-182	-216	-383	-765	-1546
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	166	273	317	151	907	241	234	112	130	717
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-14	1	1	10	-2	4	-1	-2	-	1
1.	FEDERAL .....	-14	1	1	9	-3	3	-2	-2	-	-1
2.	PROVINCIAL .....	-	-	-	1	1	1	1	-	-	2
VI	BANKS AND NEAR-BANKS .....	43	35	11	50	139	-18	36	35	2	55
1.	CHARTERED BANKS .....	36	12	18	45	111	20	12	12	26	70
2.	NEAR-BANKS .....	7	23	-7	5	28	-38	24	23	-24	-15
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	5	22	-26	-33	-32	-1	8	18	10	35
2.4.	MORTGAGE LOAN COMPANIES .....	2	1	19	38	60	-37	16	5	-34	-50
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	101	93	80	109	383	104	160	250	290	804
1.	LIFE INSURANCE COMPANIES .....	32	22	13	35	102	53	59	58	53	223
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	1	-	1	-	-	1	-	1
3.	TRUSTEED PENSION PLANS .....	69	71	66	74	280	51	101	191	237	580
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	80	52	60	-14	178	96	13	76	-23	162
1.	INVESTMENT DEALERS .....	3	-6	-	1	-2	-	1	-	7	8
2.	MUTUAL FUNDS .....	52	15	-2	44	109	44	17	-9	-30	22
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	4	15	14	8	41	15	7	32	20	74
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-18	6	20	-32	-24	4	-6	21	-48	-29
6.	OTHER, N.E.I. ....	39	22	28	-35	54	33	-6	32	28	87
IX	PUBLIC FINANCIAL INSTITUTIONS .....	19	8	17	8	52	19	7	24	21	71
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	19	8	17	8	52	19	7	24	21	71
X	FEDERAL GOVERNMENT .....	11	-	4	11	26	2	12	2	8	24
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	5	10	9	8	32	-1	2	2	2	5
1.	PROVINCIAL .....	-	7	6	6	19	-3	-	-	-	-3
3.	HOSPITALS .....	5	3	3	2	13	2	2	2	2	8
XIII	REST OF THE WORLD .....	241	161	84	259	745	292	138	114	233	777

TABLEAU 3-39. CATEGORIES PAR ANNEES ET TRIMESTRES  
 ENGAGEMENTS ENVERS ET CREANCES SUR DES ENTREPRISES CONSTITUEES ET ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
 (COMPTES FINANCIERS, CATEGORIES 3512, 3520 ET 2512, 2520)

1972					1973					SOUS- SEC- SEC- TEURS TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	
MILLIONS DE DOLLARS										
238	243	262	372	1115	429	539	728	1182	2878	VARIATION DU PASSIF
155	238	98	187	678	134	374	355	666	1529	SOCIETES PRIVEES NON FINANCIERES ..... III
-	-	30	-	30	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-	-	30	-	30	-	-	-	-	-	FEDERALES ..... 1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
44	-15	18	62	109	54	13	33	20	120	BANQUES ET QUASI-BANQUES ..... VI
7	-	-	57	64	26	15	1	-	42	BANQUES A CHARTE ..... 1.
37	-15	18	5	45	28	-2	32	20	78	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.
13	1	8	16	38	7	3	-1	9	18	SOCIETES DE FIDUCIE ..... 2.3.
24	-16	10	-11	7	21	-5	33	11	60	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
-105	-113	-61	19	-260	99	5	120	34	258	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
6	-2	3	1	8	-13	4	-5	1	-13	COURTIERS EN VALEURS MOBILIERES ..... 1.
-95	-88	-17	-47	-247	14	-53	-10	-77	-126	FONDS MUTUELS ..... 2.
-2	6	-19	1	-14	13	10	3	-13	13	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	72	72	105	57	31	59	252	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-14	-24	48	-6	4	-13	-21	24	79	69	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
-	-5	-76	-2	-83	-7	8	77	-15	63	AUTRES, N.C.A. .... 6.
-	50	62	25	137	50	2	77	1	130	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	50	62	25	137	50	2	77	1	130	FEDERALES ..... 1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.
144	83	115	79	421	92	145	143	461	841	RESTE DU MONDE ..... XIII
238	243	262	372	1115	429	539	728	1182	2878	VARIATION DES ACTIFS
-488	-564	-566	-345	-1963	-314	-118	-282	-191	-905	PARTICULIERS ET ENTREPRISES NON CONSTITUEES EN SOCIETES ..... I&II
279	488	310	208	1285	233	325	274	329	1161	SOCIETES PRIVEES NON FINANCIERES ..... III
-	19	3	-8	14	2	1	5	-	8	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV
-1	19	3	-8	13	2	1	5	-1	7	FEDERALES ..... 1.
1	-	-	-	1	-	-	-	1	1	PROVINCIALES ..... 2.
57	-35	31	-13	40	43	6	34	59	142	BANQUES ET QUASI-BANQUES ..... VI
29	-18	-16	21	16	12	-1	37	26	74	BANQUES A CHARTE ..... 1.
28	-17	47	-34	24	31	7	-3	33	68	QUASI-BANQUES ..... 2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.
25	-17	29	-20	17	25	-3	6	24	52	SOCIETES DE FIDUCIE ..... 2.3.
3	-	18	-14	7	6	10	-9	9	16	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.
194	257	225	300	976	191	182	119	301	793	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII
56	68	74	79	277	90	73	-16	109	256	SOCIETES D'ASSURANCE-VIE ..... 1.
-	-	-	2	2	-2	-2	1	4	1	SOCIETES DE SECOURS MUTUELS ..... 2.
138	189	151	219	697	103	111	134	188	536	REGIMES DE PENSION FIDUCIE ..... 3.
-25	-107	-35	42	-125	94	-44	244	53	347	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII
-1	-1	1	8	7	-10	2	2	-	-6	COURTIERS EN VALEURS MOBILIERES ..... 1.
-82	-24	-6	-21	-133	16	-31	-34	-42	-91	FONDS MUTUELS ..... 2.
19	13	12	10	54	18	5	20	42	85	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.
-	-	-	35	35	66	34	30	58	188	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.
-11	5	-8	16	2	7	7	36	20	70	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.
50	-100	-34	-6	-90	-3	-61	190	-25	101	AUTRES, N.C.A. .... 6.
-1	14	128	20	161	67	68	34	290	459	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX
-	-	90	1	91	5	17	8	271	301	FEDERALES ..... 1.
-1	14	38	19	70	62	51	26	19	158	PROVINCIALES ..... 2.
9	49	67	35	160	59	4	86	3	152	ADMINISTRATION PUBLIQUE FEDERALE ..... X
-	-	-8	-6	-14	-	-10	-11	-14	-35	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI
-	1	-10	-8	-17	13	3	2	-	18	PROVINCIALES ..... 1.
-	-1	2	2	3	-13	-13	-13	-14	-53	HOPITAUX ..... 3.
213	122	107	139	581	54	125	225	352	756	RESTE DU MONDE ..... XIII

TABLE 3-39. CATEGORIES, QUARTERLY AND ANNUALLY  
CORPORATE CLAIMS AND STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3512, 3520 AND 2512, 2520)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	745	938	885	911	3479	779	998	617	785	3179
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	395	317	393	622	1727	598	336	330	497	1761
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	6	-	31	16	53	5	55	5	15	80
1.	FEDERAL .....	6	-	31	16	53	5	55	5	15	80
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	-4	66	30	92	184	68	112	68	107	355
1.	CHARTERED BANKS .....	7	45	5	48	105	26	84	11	58	179
2.	NEAR-BANKS .....	-11	21	25	44	79	42	28	57	49	176
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	3	-9	8	46	48	-4	13	38	17	64
2.4.	MORTGAGE LOAN COMPANIES .....	-14	30	17	-2	31	46	15	19	32	112
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	68	359	63	102	592	165	251	25	-62	379
1.	INVESTMENT DEALERS .....	-7	-	-1	6	-2	-	3	-4	1	-
2.	MUTUAL FUNDS .....	38	-64	-48	-45	-119	79	-33	-24	-20	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	12	41	39	47	139	22	37	8	-93	-26
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	30	67	17	6	120	29	86	4	-5	114
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	4	168	-9	107	270	5	64	-56	126	139
6.	OTHER, N.E.I. ....	-9	147	65	-19	184	30	94	97	-71	150
IX	PUBLIC FINANCIAL INSTITUTIONS .....	100	50	-	10	160	-	-	-	143	143
1.	FEDERAL .....	100	50	-	10	160	-	-	-	143	143
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	180	146	368	69	763	-57	244	189	85	461
	CHANGE IN ASSETS .....	745	938	885	911	3479	779	998	617	785	3179
I&II	PERSONS AND UNINCORPORATED BUSINESS .....	-453	-519	-403	128	-1247	-152	-14	-315	140	-341
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	587	677	688	229	2181	563	282	366	-45	1166
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	2	9	5	7	23	4	179	4	18	205
1.	FEDERAL .....	2	9	5	7	23	4	3	4	18	29
2.	PROVINCIAL .....	-	-	-	-	-	-	176	-	-	176
VI	BANKS AND NEAR-BANKS .....	147	54	37	196	434	-33	10	118	-9	86
1.	CHARTERED BANKS .....	106	22	24	125	277	-132	-14	56	-69	-159
2.	NEAR-BANKS .....	41	32	13	71	157	99	24	62	60	245
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	34	34	65	-3	2	16	80
2.3.	TRUST COMPANIES .....	30	1	17	10	58	31	6	12	19	68
2.4.	MORTGAGE LOAN COMPANIES .....	11	31	-4	27	65	3	21	48	25	97
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	75	142	164	130	511	166	136	124	211	637
1.	LIFE INSURANCE COMPANIES .....	-3	57	53	36	143	84	46	35	110	275
2.	FRATERNAL BENEFIT SOCIETIES .....	-2	-2	-1	4	-1	-2	-2	-1	4	-1
3.	TRUSTEEO PENSION PLANS .....	80	87	112	90	369	84	92	90	97	363
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	58	201	261	-6	514	146	227	53	152	578
1.	INVESTMENT DEALERS .....	-7	-2	-1	-2	-12	-4	5	-1	5	5
2.	MUTUAL FUNDS .....	-40	-47	-24	-	-111	-8	6	-43	-9	-54
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	15	4	1	17	37	13	6	2	36	57
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	29	57	17	6	109	26	71	-	-8	89
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	4	50	18	-1	71	-2	30	16	18	62
6.	OTHER, N.E.I. ....	57	139	250	-26	420	121	109	79	110	419
IX	PUBLIC FINANCIAL INSTITUTIONS .....	31	45	21	41	138	-5	-16	12	185	176
1.	FEDERAL .....	10	1	-	9	20	-	-	-	138	138
2.	PROVINCIAL .....	21	44	21	32	118	-5	-16	12	47	38
X	FEDERAL GOVERNMENT .....	-5	79	1	3	78	-	8	-	97	105
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	166	35	-	201	-	-151	15	15	-121
1.	PROVINCIAL .....	-	166	35	-	201	-	-151	15	15	-121
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	303	84	76	183	646	90	337	240	21	688

**CATEGORIES 3520 AND 2520**

STOCKS

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**CATÉGORIES 3520 ET 2520**

ACTIONS

TABLE 3-40. CATEGORIES, QUARTERLY AND ANNUALLY  
STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3520 AND 2520)

SEC- TOR	SUB- SECTOR	1962					1963				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	245	150	139	274	808	268	276	205	282	1031
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	192	95	76	196	559	193	149	137	118	597
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	6	7	2	3	18	16	3	9	10	38
1.	CHARTERED BANKS .....	2	-	-	-	2	3	2	-	-	5
2.	NEAR-BANKS .....	4	7	2	3	16	13	1	9	10	33
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	2	5	-	3	10	5	1	2	2	10
2.4.	MORTGAGE LOAN COMPANIES .....	2	2	2	-	6	8	-	7	8	23
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	47	48	61	75	231	59	124	59	154	396
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	42	37	37	25	141	27	50	24	25	126
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	1	1	1	-	3	-	1	1	1	3
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	7	7	2	15	31	11	12	2	13	38
6.	OTHER, N.E.I. ....	-3	3	21	35	56	21	61	32	115	229
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	75	73	83	67	298	95	288	105	19	507
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	37	43	36	46	162	37	-2	35	9	79
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	1	300	-	1	302
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	1	300	-	1	302
VI	BANKS AND NEAR-BANKS .....	2	5	3	4	14	18	-7	3	2	16
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	2	5	3	4	14	18	-7	3	2	16
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	1	3	3	3	10	13	-8	-1	-1	3
2.4.	MORTGAGE LOAN COMPANIES .....	1	2	-	1	4	5	1	4	3	13
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	24	28	31	43	126	36	25	29	47	137
1.	LIFE INSURANCE COMPANIES .....	2	4	9	7	22	14	1	5	11	31
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	-	-	1	-	1
3.	TRUSTEED PENSION PLANS .....	22	24	22	36	104	22	24	23	36	105
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	27	39	39	15	120	59	83	64	-1	205
1.	INVESTMENT DEALERS .....	-	-	-	-	-	1	-5	-	-2	-6
2.	MUTUAL FUNDS .....	20	32	32	23	107	26	31	13	8	78
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	1	2	2	2	7	4	3	4	3	14
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-1	1	1	5	6	3	-2	1	1	3
6.	OTHER, N.E.I. ....	7	4	4	-15	-	25	56	46	-11	116
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
X	FEDERAL GOVERNMENT .....	-	-	-	-	-	-	-	-	-	-
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	1	-	-	-1	-	1	1	1	1	4
1.	PROVINCIAL .....	1	-	-	-	1	1	1	1	1	4
3.	HOSPITALS .....	-	-	-	-1	-1	-	-	-	-	-
XIII	REST OF THE WORLD .....	-16	-42	-26	-40	-124	-57	-112	-27	-40	-236



TABLEAU 3-40. CATEGORIES PAR ANNEES ET TRIMESTRES  
ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3520 ET 2520)

1964					1965					SEC-	SOUS-
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE	TEURS	SECTEURS
MILLIONS DE DOLLARS											
181	292	184	437	1094	419	352	226	212	1209	VARIATION DU PASSIF	
94	173	92	279	638	248	261	96	98	703	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
27	10	4	10	51	7	12	1	4	24	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	5	-	-	5	BANQUES A CHARTE ..... 1.	
27	10	4	10	51	7	7	1	4	19	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
11	4	4	4	23	3	3	1	1	8	SOCIETES DE FIDUCIE ..... 2.3.	
16	6	-	6	28	4	4	-	3	11	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
60	109	88	148	405	164	79	129	110	482	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	-	-	-	-	COURTIERS EN VALEURS MOBILIERES ..... 1.	
36	46	54	92	228	105	65	89	90	349	FONDS MUTUELS ..... 2.	
2	2	2	2	8	1	1	1	-	3	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-6	18	3	12	27	14	6	6	17	43	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
28	43	29	42	142	44	7	33	3	87	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
15	125	141	156	437	140	68	71	160	439	VARIATION DES ACTIFS	
33	17	48	15	113	24	28	21	61	134	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	1	-	1	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	1	-	1	-	-	-	-	-	PROVINCIALES ..... 2.	
1	6	-2	1	6	4	14	-5	-4	9	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE ..... 1.	
1	6	-2	1	6	4	14	-5	-4	9	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
2	3	-4	1	2	4	8	-2	-2	8	SOCIETES DE FIDUCIE ..... 2.3.	
-1	3	2	-	4	-	6	-3	-2	1	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
44	58	44	70	216	48	48	48	75	219	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
12	24	12	17	65	13	10	12	17	52	SOCIETES D'ASSURANCE-VIE ..... 1.	
-	-	-	1	1	-	-	-	-	-	SOCIETES DE SECOURS MUTUELS ..... 2.	
32	34	32	52	150	35	38	36	58	167	REGIMES DE PENSION FIDUCIE ..... 3.	
14	58	56	108	236	151	57	34	88	330	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
10	-4	-3	8	11	2	1	-11	7	-1	COURTIERS EN VALEURS MOBILIERES ..... 1.	
15	22	24	48	109	59	58	28	34	179	FONDS MUTUELS ..... 2.	
7	7	7	7	28	10	9	9	9	37	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-	14	-4	-10	-	-5	2	-	-2	-5	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
-18	19	32	55	88	85	-13	8	40	120	AUTRES, N.C.A. .... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
-	-	-	-	-	-	-	-	1	1	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
1	-	-1	-1	-1	-	1	1	1	3	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
1	-	-	-	1	-	-	-	-	-	PROVINCIALES ..... 1.	
-	-	-1	-1	-2	-	1	1	1	3	HOPITAUX ..... 3.	
-78	-14	-5	-37	-134	-87	-80	-28	-62	-257	RESTE DU MONDE ..... XIII	

TABLE 3-40. CATEGORIES, QUARTERLY AND ANNUALLY STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3520 AND 2520)

SEC- TOR	SUB- SECTOR	1966					1967				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	184	246	272	417	1119	211	185	246	324	966
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	59	144	166	287	656	124	150	198	161	633
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	5	3	-	5	13	2	9	2	20	33
1.	CHARTERED BANKS .....	-	-	-	-	-	-	2	-	-	2
2.	NEAR-BANKS .....	5	3	-	5	13	2	7	2	20	31
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	7	2	-	5	14	2	1	1	2	6
2.4.	MORTGAGE LOAN COMPANIES .....	-2	1	-	-	-1	-	6	1	18	25
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	120	99	106	125	450	85	26	46	143	300
1.	INVESTMENT DEALERS .....	-	-	-	-	-	-	-	-	-	-
2.	MUTUAL FUNDS .....	93	86	62	61	302	36	17	47	34	134
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-	-	-	-	-	-	-	-	4	4
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-1	24	2	5	30	-	6	1	7	14
6.	OTHER, N.E.I. ....	28	-11	42	59	118	49	3	-2	98	148
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	142	99	113	102	456	54	262	24	160	500
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	43	29	42	29	143	-8	163	-56	-17	82
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	6	6
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	6	6
VI	BANKS AND NEAR-BANKS .....	2	2	3	4	11	3	6	3	-1	11
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	2	2	3	4	11	3	6	3	-1	11
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	2	2	2	2	8	-	-	2	-2	-
2.4.	MORTGAGE LOAN COMPANIES .....	-	-	1	2	3	3	6	1	1	11
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	50	60	47	72	229	62	74	65	109	310
1.	LIFE INSURANCE COMPANIES .....	11	18	7	8	44	13	22	15	30	80
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	-	-	-	1	-	-	-	1
3.	TRUSTEED PENSION PLANS .....	39	42	40	64	185	48	52	50	79	229
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	16	45	52	36	149	25	18	-38	-25	-20
1.	INVESTMENT DEALERS .....	-8	2	-	5	-1	-4	-3	2	6	1
2.	MUTUAL FUNDS .....	20	39	21	-3	77	1	-15	-47	-21	-82
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	7	16	15	19	57	13	13	11	13	50
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	1	-1	-	3	1	-2	-	2
6.	OTHER, N.E.I. ....	-3	-12	15	16	16	12	22	-2	-23	9
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	1	1	1	3	11	13	11	13	48
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	1	1	1	3	11	13	11	13	48
X	FEDERAL GOVERNMENT .....	-	1	1	1	3	1	1	1	1	4
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	3	-1	-1	1	2	1	4	4	11
1.	PROVINCIAL .....	-	3	-	-	3	2	1	4	4	11
3.	HOSPITALS .....	-	-	-1	-1	-2	-	-	-	-	-
XIII	REST OF THE WORLD .....	31	-42	-32	-40	-83	-42	-14	34	70	48

TABLEAU 3-40. CATEGORIES PAR ANNEES ET TRIMESTRES  
ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3520 ET 2520)

1968					1969					SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
396	401	248	410	1455	515	419	467	464	1865	VARIATION DU PASSIF	
220	296	143	203	862	370	224	456	328	1378	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	-	-	-	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
1	3	26	64	94	11	127	4	27	169	BANQUES ET QUASI-BANQUES ..... VI	
-	-	13	44	57	8	35	5	23	71	BANQUES A CHARTE ..... 1.	
1	3	13	20	37	3	92	-1	4	98	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC ..... 2.1.	
1	4	4	14	23	2	8	3	-2	11	SOCIETES DE FIDUCIE ..... 2.3.	
-	-1	9	6	14	1	84	-4	6	87	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
175	102	79	143	499	134	68	7	109	318	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-	-	-	-	-	-	2	-	1	3	COURTIERS EN VALEURS MOBILIERES ..... 1.	
66	95	52	105	318	156	64	45	24	289	FONDS MUTUELS ..... 2.	
-2	1	-	-	-1	1	1	2	7	11	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-	-1	-	2	1	2	10	-2	15	25	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
111	7	27	36	181	-25	-9	-38	62	-10	AUTRES, N.C.A. ..... 6.	
-	-	-	-	-	-	-	-	-	-	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	-	-	-	-	-	-	-	-	PROVINCIALES ..... 2.	
91	224	236	409	960	327	353	189	336	1205	VARIATION DES ACTIFS	
28	16	13	15	72	-12	93	2	35	118	SOCIETES PRIVEES NON FINANCIERES ..... III	
-	-	5	12	17	2	5	-	-	7	ENTREPRISES PUBLIQUES NON FINANCIERES ..... IV	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
-	-	5	12	17	2	5	-	-	7	PROVINCIALES ..... 2.	
2	-	6	5	13	31	1	6	1	39	BANQUES ET QUASI-BANQUES ..... VI	
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE ..... 1.	
2	-	6	5	13	31	1	6	1	39	QUASI-BANQUES ..... 2.	
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT ..... 2.2.	
3	-3	4	6	10	-1	2	7	1	9	SOCIETES DE FIDUCIE ..... 2.3.	
-1	3	2	-1	3	32	-1	-1	-	30	SOCIETES DE PRETS HYPOTHECAIRES ..... 2.4.	
57	56	203	102	418	171	110	110	159	550	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ... VII	
24	20	20	53	117	42	43	24	29	138	SOCIETES D'ASSURANCE-VIE ..... 1.	
1	-	-	1	2	-	-	1	-	1	SOCIETES DE SECOURS MUTUELS ..... 2.	
32	36	183	48	299	129	67	85	130	411	REGIMES DE PENSION FIDUCIE ..... 3.	
-40	93	-39	171	185	-2	4	24	123	149	AUTRES INSTITUTIONS FINANCIERES PRIVEES ..... VIII	
-9	-1	4	7	1	-	-6	-2	1	-7	COURTIERS EN VALEURS MOBILIERES ..... 1.	
-37	-11	-37	4	-81	9	41	17	119	186	FONDS MUTUELS ..... 2.	
5	14	13	21	53	9	11	8	5	33	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS ..... 3.	
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES ..... 4.	
-	-	-	-2	-2	-	-	-	-	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION ..... 5.	
1	91	-19	141	214	-20	-42	1	-2	-63	AUTRES, N.C.A. ..... 6.	
14	13	9	15	51	17	13	11	17	58	INSTITUTIONS FINANCIERES PUBLIQUES ..... IX	
-	-	-	-	-	-	-	-	-	-	FEDERALES ..... 1.	
14	13	9	15	51	17	13	11	17	58	PROVINCIALES ..... 2.	
-	2	-	3	5	1	1	1	4	7	ADMINISTRATION PUBLIQUE FEDERALE ..... X	
6	1	2	14	23	10	1	1	2	14	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX ..... XI	
6	-	1	13	20	9	-	-	1	10	PROVINCIALES ..... 1.	
-	1	1	1	3	1	1	1	1	4	HOPITAUX ..... 3.	
24	43	37	72	176	109	125	34	-5	263	RESTE DU MONDE ..... XIII	

TABLE 3-40. CATEGORIES, QUARTERLY AND ANNUALLY STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS (FINANCIAL ACCOUNTS, CATEGORIES 3520 AND 2520)

SEC-TOR	SUB-SECTOR	1970					1971				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
MILLIONS OF DOLLARS											
	CHANGE IN LIABILITIES .....	418	80	191	144	833	92	202	249	63	606
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	453	103	150	106	812	70	213	263	146	692
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	16	3	15	53	87	3	16	11	7	37
1.	CHARTERED BANKS .....	12	2	4	-	18	-	10	-	-2	8
2.	NEAR-BANKS .....	4	1	11	53	69	3	6	11	9	29
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	2	-4	-2	44	40	1	2	6	9	18
2.4.	MORTGAGE LOAN COMPANIES .....	2	5	13	9	29	2	4	5	-	11
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-51	-26	26	-15	-66	19	-27	-25	-90	-123
1.	INVESTMENT DEALERS .....	-1	2	4	-	5	-	-	-1	-8	-9
2.	MUTUAL FUNDS .....	2	-39	18	-12	-31	6	-18	-28	-63	-103
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	-6	-1	13	2	8	10	-	1	5	16
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COMPANIES .....	-4	17	-1	-	12	2	-1	1	-14	-12
6.	OTHER, N.E.I. ....	-42	-5	-8	-5	-60	1	-8	2	-10	-15
IX	PUBLIC FINANCIAL INSTITUTIONS .....	-	-	-	-	-	-	-	-	-	-
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	210	107	170	37	524	149	219	293	254	915
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	-44	23	73	-121	-69	32	32	40	-34	70
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	1	1	1	1	-	-	2
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	1	1	1	1	-	-	2
VI	BANKS AND NEAR-BANKS .....	2	-2	1	-4	-3	-1	1	7	9	16
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	2	-2	1	-4	-3	-1	1	7	9	16
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	4	-2	1	-2	1	-	1	5	6	12
2.4.	MORTGAGE LOAN COMPANIES .....	-2	-	-	-2	-4	-1	-	2	3	4
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	101	93	80	109	383	104	160	250	290	804
1.	LIFE INSURANCE COMPANIES .....	32	22	13	35	102	53	59	58	53	223
2.	FRATERNAL BENEFIT SOCIETIES .....	-	-	1	-	1	-	-	1	-	1
3.	TRUSTEED PENSION PLANS .....	69	71	66	74	280	51	101	191	237	580
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	82	52	9	38	181	32	23	21	-27	49
1.	INVESTMENT DEALERS .....	3	-8	-	-	-5	-1	1	-1	9	8
2.	MUTUAL FUNDS .....	52	15	1	37	105	45	17	-10	-29	23
3.	FIRE AND CASUALTY INSURANCE COMPANIES .....	10	14	10	14	48	15	4	30	22	71
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS .....	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COMPANIES .....	-1	-	-	-	-1	9	-	-	3	12
6.	OTHER, N.E.I. ....	18	31	-2	-13	34	-36	1	2	-32	-65
IX	PUBLIC FINANCIAL INSTITUTIONS .....	19	8	17	8	52	19	7	24	21	71
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	19	8	17	8	52	19	7	24	21	71
X	FEDERAL GOVERNMENT .....	11	-	4	11	26	2	12	2	8	24
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	5	10	9	8	32	-1	2	2	2	5
1.	PROVINCIAL .....	-	7	6	6	19	-3	-	-	-	-3
3.	HOSPITALS .....	5	3	3	2	13	2	2	2	2	8
XIII	REST OF THE WORLD .....	34	-77	-23	-13	-79	-39	-19	-53	-15	-126

TABLEAU 3-40. CATEGORIES PAR ANNEES ET TRIMESTRES  
ACTIONS, OPERATIONS PAR SECTEURS ET SOUS-SECTEURS  
(COMPTES FINANCIERS, CATEGORIES 3520 ET 2520)

1972					1973					SOUS- SEC- TEURS	SOUS- SEC- TEURS
I	II	III	IV	ANNEE	I	II	III	IV	ANNEE		
MILLIONS DE DOLLARS											
157	-72	196	135	416	336	225	328	375	1264	VARIATION DU PASSIF	
211	-53	149	69	376	183	234	194	421	1032	SOCIETES PRIVEES NON FINANCIERES .....	III
-	-	30	-	30	-	-	-	-	-	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	30	-	30	-	-	-	-	-	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
22	5	9	63	99	33	22	8	15	78	BANQUES ET QUASI-BANQUES .....	VI
7	-	-	57	64	26	15	1	-	42	BANQUES A CHARTE .....	1.
15	5	9	6	35	7	7	7	15	36	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	BANQUES D'EPARGNE DU QUEBEC .....	2.1.
13	1	8	6	28	3	1	1	7	12	SOCIETES DE FIDUCIE .....	2.3.
2	4	1	-	7	4	6	6	8	24	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
-76	-74	-54	-22	-226	70	-33	49	-62	24	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
9	-	-2	-	7	1	-	-2	1	-	COURTIERS EN VALEURS MOBILIERES .....	1.
-95	-88	-17	-47	-247	14	-53	-10	-77	-126	FONDS MUTUELS .....	2.
11	2	4	12	29	6	9	17	29	61	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	37	37	43	27	1	1	72	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
-	16	-9	4	11	4	1	2	4	11	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
-1	-4	-30	-28	-63	2	-17	41	-20	6	AUTRES, N.C.A. ....	6.
-	50	62	25	137	50	2	77	1	130	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	50	62	25	137	50	2	77	1	130	FEDERALES .....	1.
-	-	-	-	-	-	-	-	-	-	PROVINCIALES .....	2.
243	384	332	321	1280	284	123	368	480	1255	VARIATION DES ACTIFS	
75	217	9	11	312	-22	33	45	41	97	SOCIETES PRIVEES NON FINANCIERES .....	III
1	-	3	-	4	-	-2	-	1	-1	ENTREPRISES PUBLIQUES NON FINANCIERES .....	IV
-	-	3	-	3	-	-2	-	-	-2	FEDERALES .....	1.
1	-	-	-	1	-	-	-	1	1	PROVINCIALES .....	2.
10	6	2	-	18	16	7	3	12	38	BANQUES ET QUASI-BANQUES .....	VI
-	-	-	-	-	-	-	-	-	-	BANQUES A CHARTE .....	1.
10	6	2	-	18	16	7	3	12	38	QUASI-BANQUES .....	2.
-	-	-	-	-	-	-	-	-	-	CAISSES POPULAIRES ET CAISSES D'EPARGNE ET DE CREDIT .....	2.2.
9	6	4	1	20	12	6	-	8	26	SOCIETES DE FIDUCIE .....	2.3.
1	-	-2	-1	-2	4	1	3	4	12	SOCIETES DE PRETS HYPOTHECAIRES .....	2.4.
194	257	225	300	976	191	182	119	301	793	SOCIETES D'ASSURANCE ET REGIMES DE PENSION ...	VII
56	68	74	79	277	90	73	-16	109	256	SOCIETES D'ASSURANCE-VIE .....	1.
-	-	-	2	2	-2	-2	1	4	1	SOCIETES DE SECOURS MUTUELS .....	2.
138	189	151	219	697	103	111	134	188	536	REGIMES DE PENSION FIDUCIE .....	3.
-53	-147	-60	-54	-314	4	-58	66	4	16	AUTRES INSTITUTIONS FINANCIERES PRIVEES .....	VIII
-2	-4	4	7	5	-8	2	-3	5	-4	COURTIERS EN VALEURS MOBILIERES .....	1.
-82	-24	-6	-21	-133	16	-31	-34	-42	-91	FONDS MUTUELS .....	2.
18	8	9	7	42	12	4	21	44	81	SOCIETES D'ASSURANCE-INCENDIE ET RISQUES DIVERS .....	3.
-	-	-	-	-	-	-	-	-	-	SOCIETES DE FIDUCIE DE PLACEMENT HYPOTHE- CAIRES .....	4.
1	-	-	-	1	-	1	-	-1	-	SOCIETES DE FINANCEMENT DE VENTES ET PRETS A LA CONSOMMATION .....	5.
12	-127	-67	-47	-229	-16	-34	82	-2	30	AUTRES, N.C.A. ....	6.
-1	14	128	20	161	67	68	28	19	182	INSTITUTIONS FINANCIERES PUBLIQUES .....	IX
-	-	90	1	91	5	17	2	-	24	FEDERALES .....	1.
-1	14	38	19	70	62	51	26	19	158	PROVINCIALES .....	2.
9	49	67	35	160	59	4	86	3	152	ADMINISTRATION PUBLIQUE FEDERALE .....	X
-	-	-8	-6	-14	-	-10	-11	-14	-35	ADMINISTRATIONS PUBLIQUES PROVINCIALES ET LOCALES ET HOPITAUX .....	XI
-	1	-10	-8	-17	13	3	2	-	18	PROVINCIALES .....	1.
-	-1	2	2	3	-13	-13	-13	-14	-53	HOPITAUX .....	3.
8	-12	-34	15	-23	-31	-101	32	113	13	RESTE DU MONDE .....	XIII

TABLE 3-40. CATEGORIES, QUARTERLY AND ANNUALLY  
STOCKS, SECTOR AND SUBSECTOR TRANSACTIONS  
(FINANCIAL ACCOUNTS, CATEGORIES 3520 AND 2520)

SEC- TOR	SUB- SECTOR	1974					1975				
		I	II	III	IV	ANNUAL	I	II	III	IV	ANNUAL
		MILLIONS OF DOLLARS									
	CHANGE IN LIABILITIES .....	266	292	177	540	1275	475	502	292	616	1885
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	130	176	139	411	856	279	251	237	287	1054
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	6	-	31	16	53	5	55	5	15	80
1.	FEDERAL .....	6	-	31	16	53	5	55	5	15	80
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
VI	BANKS AND NEAR-BANKS .....	11	51	15	103	180	38	125	58	86	307
1.	CHARTERED BANKS .....	7	45	5	48	105	26	84	11	58	179
2.	NEAR-BANKS .....	4	6	10	55	75	12	41	47	28	128
2.1.	QUEBEC SAVINGS BANKS .....	-	-	-	-	-	-	-	-	-	-
2.3.	TRUST COMPANIES .....	3	3	8	37	51	5	6	39	14	64
2.4.	MORTGAGE LOAN COMPANIES .....	1	3	2	18	24	7	35	8	14	64
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	19	15	-8	-	26	153	71	-8	85	301
1.	INVESTMENT DEALERS .....	-	-3	-1	-1	-5	-	-	-5	-	-5
2.	MUTUAL FUNDS .....	38	-64	-48	-45	-119	79	-33	-24	-20	2
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	-3	8	9	8	22	28	1	14	23	66
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	1	10	-	-	11	3	15	4	3	25
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	13	38	48	99	10	48	-	8	66
6.	OTHER, N.E.I. ....	-17	51	-6	-10	18	33	40	3	71	147
IX	PUBLIC FINANCIAL INSTITUTIONS .....	100	50	-	10	160	-	-	-	143	143
1.	FEDERAL .....	100	50	-	10	160	-	-	-	143	143
2.	PROVINCIAL .....	-	-	-	-	-	-	-	-	-	-
	CHANGE IN ASSETS .....	259	499	43	90	891	93	290	121	388	892
III	NON-FINANCIAL PRIVATE CORPORATIONS .....	80	112	-7	29	214	-55	32	18	-24	-25
IV	NON-FINANCIAL GOVERNMENT ENTERPRISES .....	-	-	-	-	-	-	176	-	-	176
1.	FEDERAL .....	-	-	-	-	-	-	-	-	-	-
2.	PROVINCIAL .....	-	-	-	-	-	-	176	-	-	176
VI	BANKS AND NEAR-BANKS .....	25	13	24	9	71	15	33	9	26	83
1.	CHARTERED BANKS .....	-	-	-	-	-	-	-	-	-	-
2.	NEAR-BANKS .....	25	13	24	9	71	15	33	9	26	83
2.2.	CREDIT UNIONS AND CAISSES POPULAIRES ...	-	-	-	-	-	-	-1	1	5	5
2.3.	TRUST COMPANIES .....	32	1	19	4	56	5	31	8	9	53
2.4.	MORTGAGE LOAN COMPANIES .....	-7	12	5	5	15	10	3	-	12	25
VII	INSURANCE COMPANIES AND PENSION FUNDS .....	75	142	164	130	511	166	136	124	211	637
1.	LIFE INSURANCE COMPANIES .....	-3	57	53	36	143	84	46	35	110	275
2.	FRATERNAL BENEFIT SOCIETIES .....	-2	-2	-1	4	-1	-2	-2	-1	4	-1
3.	TRUSTEED PENSION PLANS .....	80	87	112	90	369	84	92	90	97	363
VIII	OTHER PRIVATE FINANCIAL INSTITUTIONS .....	-54	-28	-95	10	-167	-9	-23	-68	12	-88
1.	INVESTMENT DEALERS .....	-6	-4	-	-1	-11	-5	5	-1	5	4
2.	MUTUAL FUNDS .....	-40	-47	-24	-	-111	-8	6	-43	-9	-54
3.	FIRE AND CASUALTY INSURANCE COMPANIES ....	14	3	-	9	26	13	2	5	27	47
4.	MORTGAGE INVESTMENT TRUST CORPORATIONS ...	-	-	-	-	-	-	-	-	-	-
5.	SALES FINANCE AND CONSUMER LOAN COM- PANIES .....	-	-	-	-	-	-	-	-	-	-
6.	OTHER, N.E.I. ....	-22	20	-71	2	-71	-9	-36	-29	-11	-85
IX	PUBLIC FINANCIAL INSTITUTIONS .....	21	44	21	36	122	-5	-16	12	47	38
1.	FEDERAL .....	-	-	-	4	4	-	-	-	-	-
2.	PROVINCIAL .....	21	44	21	32	118	-5	-16	12	47	38
X	FEDERAL GOVERNMENT .....	-5	79	1	3	78	-	8	-	97	105
XI	PROVINCIAL AND LOCAL GOVERNMENTS AND HOSPITALS .....	-	166	35	-	201	-	-151	15	15	-121
1.	PROVINCIAL .....	-	166	35	-	201	-	-151	15	15	-121
3.	HOSPITALS .....	-	-	-	-	-	-	-	-	-	-
XIII	REST OF THE WORLD .....	117	-29	-100	-127	-139	-19	95	11	4	91

FOOTNOTES SECTION

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SECTION DES NOTES





**FOOTNOTES****TABLE 2-1****Sectors I and II – Persons and Unincorporated Business**

Grain in commercial channels, Category 1700, which used to be included with inventories of Non-financial Private Corporations, Sector III, has been reallocated to Persons and Unincorporated Business Sectors I and II. This has been done to maintain consistency with the National Accounts.

**TABLE 2-2****Sector III – Non-financial Private Corporations**

See Technical Note B.

Prior to the second quarter of 1972, Category 2422, Provincial Government Bonds and Category 2423, Municipal Government Bonds were included in Category 2424, Other Canadian Bonds.

**TABLE 2-3****Sector IV – Financial Government Enterprises**

See Technical Note B.

**TABLE 2-4****Subsector IV.1 – Non-financial Government Enterprises: Federal**

See Technical Note B.

**Table 2-5****Subsector IV.2 – Non-financial Government Enterprises: Provincial**

See Technical Note B.

**NOTES****TABLEAU 2-1****Secteurs I et II – Particuliers et entreprises non constituées en sociétés**

Partie constituante de la catégorie 1700, les céréales en circuit commercial, qui étaient auparavant incluses dans les inventaires des Sociétés privées non-financières (le secteur III), sont maintenant attribuées aux Particuliers et entreprises non constituées en sociétés (secteurs I et II). Cette réallocation veut assurer une meilleure cohérence entre les comptes réels et financiers de l'économie nationale.

**TABLEAU 2-2****Secteur III – Sociétés privées non financières**

Référer à la Note technique – B.

Dans les publications antérieures à celle du deuxième trimestre de 1972, les obligations émises par les Gouvernements provinciaux (catégorie 2422) et par les Administrations municipales (catégorie 2423), étaient incluses avec les Autres obligations canadiennes (catégorie 2424).

**TABLEAU 2-3****Secteur IV – Entreprises publiques non-financières**

Référer à la Note technique B.

**TABLEAU 2-4****Sous-secteur IV.1 – Entreprises publiques non-financières: Fédérales**

Référer à la Note technique B.

**TABLEAU 2-5****Sous-secteur IV.2 – Entreprises publiques non-financières: Provinciales**

Référer à la Note technique B.

## TABLE 2-12

**Subsector VI.1 – Chartered Banks**

Refer to the publication, *Financial Flow Accounts*, Third Quarter 1973, pages XX-XXIII.

## TABLE 2-13

**Subsector VI.2 – Near-banks**

Sales finance and consumer loan companies and mortgage investment trust companies, which were previously located in this sector, now appear in Table 2-24, Sector VIII, Other Private Financial Institutions.

## TABLE 2-15

**Subsector VI.2.2 – Credit Unions and Caisse Populaires**

The savings of Credit Unions and Caisse Populaires are assumed to accrue to persons under national accounts concepts. Thus, Subsector VI.2.2 shows net savings as zero and the net savings formerly accruing to this subsector are shown as a part of the savings of Sectors I and II, Persons and Unincorporated Business.

## TABLE 2-18

**Sector VII – Insurance Companies and Pension Funds**

Fire and casualty insurance companies have been removed from this sector and are now part of Sector VIII.

## TABLE 2-19

**Subsector VII.1 – Life Insurance Companies**

Prior to the fourth quarter of 1973 provincial and municipal treasury bills were included in Categories 2422 and 2423 respectively. They are now reclassified to Category 2350.

## TABLEAU 2-12

**Sous-secteur VI.1 – Banques à charte**

Référer à la publication des *Comptes des flux financiers*, Troisième trimestre 1973, pages XX-XXIII.

## TABLEAU 2-13

**Sous-secteur VI.2 – Quasi-banques**

Les sociétés de financement des ventes, les sociétés de prêts à la consommation et les sociétés de fiducie de placements hypothécaires qui faisaient antérieurement partie de ce sous-secteur apparaissent maintenant au tableau 2-24, secteur VIII, Autres institutions financières privées.

## TABLEAU 2-15

**Sous-secteur VI.2.2 – Caisses populaires et caisses d'épargne et de crédit**

Selon les concepts appliqués aux comptes réels de l'économie nationale, l'épargne des caisses populaires et des caisses d'épargne et de crédit y est attribuée au secteur des particuliers. Pour assurer une meilleure cohérence avec les comptes réels, le sous-secteur VI.2.2 des comptes financiers affiche désormais une épargne nette nulle et les épargnes qui étaient auparavant portées à ce compte constituent maintenant une partie de l'épargne des particuliers et des entreprises autres que celles incorporées en société (secteurs I et II).

## TABLEAU 2-18

**Secteur VII – Sociétés d'assurance et régimes de pension**

Les sociétés d'assurance-incendie et de risques divers ont été retranchées de ce secteur pour faire partie du secteur VIII.

## TABLEAU 2-19

**Sous-secteur VII.1 – Sociétés d'assurance-vie**

Avant la publication du quatrième trimestre de 1973, les bons du trésor des provinces et des municipalités étaient inclus dans les catégories 2422 et 2423 respectivement; ils sont maintenant reclassés dans la catégorie 2350.

**TABLE 2-21**

**Subsector VII.3 – Trusteed Pension Plans**

See change in presentation in the fourth quarter 1973 publication.

**TABLEAU 2-21**

**Sous-secteur VII.3 – Régimes de pension en fiducie**

Voir la nouvelle présentation, quatrième trimestre de 1973.

**TABLE 2-22**

**Sector VIII – Other Private Financial Institutions**

This sector now includes fire and casualty insurance companies. These institutions were previously included in Sector VII, Insurance and Pension Funds.

**TABLEAU 2-22**

**Secteur VIII – Autres institutions financières privées**

Les sociétés d'assurance-incendie et risques divers sont maintenant comprises dans ce secteur. Auparavant, ces institutions faisaient partie du secteur VII, Sociétés d'assurance et régimes de pension.

**TABLE 2-28**

**Subsector VIII.6 – Other, n.e.i.**

This subsector now includes the former Subsector VIII.3, Closed-end Funds.

**TABLEAU 2-28**

**Sous-secteur VIII.6 – Autres, n.c.a.**

Le sous-secteur inclut maintenant le secteur VIII.3, Sociétés de placements à capital fixe.

**TABLE 2-33**

**Sector XI – Provincial and Local Governments and Hospitals**

Prior to the fourth quarter 1973 treasury bills for provincial and local governments were in Category 3422 and 3332 respectively. They are now reclassified to Category 3350 and revised back to the first quarter 1970.

**TABLEAU 2-33**

**Secteur XI – Administrations provinciales et municipales et hôpitaux**

Avant la publication du quatrième trimestre de 1973, les bons du trésor des provinces et des municipalités étaient classés dans les catégories 3422 et 3350 et sont révisés à partir du premier trimestre de 1970.

**TABLE 2-34**

**Subsector XI.1 – Provincial Governments**

Prior to the fourth quarter 1973 treasury bills were included in Category 3422, Provincial Government Bonds. They are now reclassified to Category 3350, Finance and Other Short-term Paper and revised back to the first quarter 1970.

**TABLEAU 2-34**

**Sous-secteur XI.1 – Administrations publiques provinciales**

Avant la publication du quatrième trimestre de 1973, les bons du trésor étaient classés dans la catégorie 3422 (Obligations provinciales); ils font maintenant partie de la catégorie 3350 (Papier des sociétés de financement et autre papier à court terme) et sont révisés à partir du premier trimestre de 1970.

TABLE 2-35

Subsector XI.2 - Local Governments

Prior to the fourth quarter 1973 the treasury bills were included in Category 3332, Other Loans. They are now reclassified to Category 3350, Finance and Other Short-term Paper and revised back to the first quarter 1970.

TABLE 2-40

Sector XIII - Rest of the World

Due to conceptual changes and the availability of detailed data the time series for Sector XIII are not on a consistent basis. The following periods indicate the time over which data are consistent:

1962-1963  
1964-1969  
1970-1975

Refer to the publication, *Financial Flow Accounts*, Third Quarter 1973, pages XX-XXIII.

TECHNICAL NOTES

- A. The tables reflect a measure of conceptual inconsistency in the presentation of data due to divergence in data sources. In the non-financial private corporation sector certain specific amounts owing to foreign parents by Canadian subsidiaries are shown as "corporate claims", while the rest of the world sector include these in the "other assets" category. In addition, trade transactions with foreign parents are shown gross in the non-financial business corporation sector, whereas, the rest of the world sector net these out.
- B. Commencing with 1969 data for net purchases of existing assets for Sectors III and IV are obtained by direct estimation derived from a variety of sources. While these estimates are not comprehensive it is considered that the direct estimation procedure produces estimates superior to those formerly obtained when residual estimation techniques were employed. In general it has not been possible to compile direct estimates for the years 1962-1968.

TABLEAU 2-35

Sous-secteur XI.2 - Administrations publiques locales

Avant la publication du quatrième trimestre de 1973, les bons du trésor étaient classés dans la catégorie 3332 (Autres prêts); ils font maintenant partie de la catégorie 3350 (Papier de sociétés de financement et autre papier à court terme) et sont révisés à partir du premier trimestre de 1970.

TABLEAU 2-40

Secteur XIII - Reste du monde

En raison de changements conceptuels et de la disponibilité de plus en plus grande de données détaillées, la cohérence des séries chronologiques pour le secteur XIII n'est préservée qu'à l'intérieur de certaines séquences périodiques, soit:

1962-1963  
1964-1969  
1970-1975

Référer à la publication des *Comptes des flux financiers*, Troisième trimestre 1973, pages XX-XXIII.

NOTES TECHNIQUES

- A. Les tableaux reflètent une certaine part d'incobérence conceptuelle dans la présentation des données, à cause de la divergence entre les données suivant les différentes sources. Dans le secteur des sociétés privées non financières, certains engagements financiers des filiales canadiennes envers les sociétés mères à l'étranger sont classifiés comme "créances sur des entreprises associés", tandis que dans le secteur "reste du monde" ces engagements sont classifiés dans la catégorie "autres éléments de l'actif". De plus, le montant des transactions commerciales avec les sociétés mères à l'étranger est brut dans le secteur des sociétés privées, tandis que le montant de ces transactions est net dans le secteur "reste du monde".
- B. À compter de 1969, on a obtenu des données sur les achats net d'actifs existants pour les secteurs III et IV par une méthode d'estimation directe à partir d'une variété de sources. Bien que ces estimations ne soient pas exhaustives, on estime que la méthode directe donne des estimations de meilleure qualité que celles obtenues auparavant par l'emploi des techniques d'estimation résiduelle. De façon générale, il n'a pas été possible de réunir des estimations directes pour la période 1962-1968.

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