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**Bank of Canada Banking
and Financial Statistics**

June 2000

**Statistiques bancaires et financières
de la Banque du Canada**

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Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Summary tables S5

- A1 Summary of key monetary policy variables
- A2 Major financial and economic indicators

A. Tableaux synoptiques S5

- A1 Sommaire des variables clés relatives à la politique monétaire
- A2 Principaux indicateurs financiers et économiques

B. Bank of Canada S10

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2000)

B. Banque du Canada S10

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2000)

C. Chartered banks S16

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (May 2000)

C. Banques à charte S16

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Mai 2000)

D. Other financial institutions S42

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (February 2000)
- D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S52

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (Spring 2000)

F. Financial markets S62

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (March 2000)
- K9* Net new issues of corporate securities: Industrial classification (March 2000)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S42

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Février 2000)
- D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S52

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Printemps 2000)

F. Marchés financiers S62

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Mars 2000)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Mars 2000)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
- F14 Strip bond trading and repos by type of security
- F15 Financial futures
- K14 * Bank of Canada transactions (par value) (February 2000)

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
- F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
- F15 Contrats à terme sur instruments financiers
- K14 * Opérations de la Banque du Canada (valeur nominale) (Février 2000)

G. Government of Canada S83

- G1 Government of Canada fiscal position
- G2 Government of Canada direct marketable bonds:
New issues and retirements
- G3 Government of Canada direct marketable bonds:
Details of unmatured outstanding issues
- G4 Government of Canada direct securities and loans:
Distribution of holdings
- G5 Government of Canada direct securities and loans:
Distribution by type of holder
- G6 Government of Canada direct securities and loans:
Classified by remaining term to maturity and type of asset
- G7 Government of Canada direct securities and loans:
Holdings of general public classified by remaining term to maturity

G. Gouvernement du Canada S83

- G1 Trésorerie du gouvernement canadien
- G2 Obligations négociables émises par le gouvernement canadien :
Émissions et remboursements
- G3 Obligations négociables émises par le gouvernement canadien :
Description des titres non échus en circulation
- G4 Titres et emprunts émis par le gouvernement canadien :
Répartition des portefeuilles
- G5 Titres et emprunts émis par le gouvernement canadien :
Répartition des portefeuilles par type de détenteur
- G6 Titres et emprunts émis par le gouvernement canadien :
Répartition par terme à courir et catégorie d'avoirs
- G7 Titres et emprunts émis par le gouvernement canadien :
Répartition, par terme à courir, des portefeuilles du public

H. General economic statistics S94

- H1 National accounts
- H2 Gross domestic product at constant prices
- H3 Gross domestic product: Price indexes
- H4 Gross domestic product at factor cost by industry
- H5 Labour force status of the population
- H6 Labour force status of the population by region
- H7 Residential construction
- H8 Consumer price index
- H9 Other prices and costs
- K13* Consumer price index excluding the effect of indirect taxes
Contribution of indirect taxes to changes in the consumer price index (February 2000)

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
- H2 Produit intérieur brut à prix constants
- H3 Produit intérieur brut : Indices des prix
- H4 Produit intérieur brut au coût des facteurs, par branche d'activité
- H5 Répartition de la population active
- H6 Répartition de la population active par région
- H7 Construction résidentielle
- H8 Indice des prix à la consommation
- H9 Autres prix et coûts
- K13* Indice des prix à la consommation hors effets des impôts indirects
Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2000)

I. Foreign exchange market and reserves S104

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (September 1999)

J. Balance of payments and external trade S106

- J1 Canadian balance of international payments: Current account
- J2 Canadian balance of international payments: Capital account
- J3 Exports and imports by area (balance of payments basis)
- J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
- J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
- J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

K. Tables published occasionally. This issue:

None

Notes to the tables S113**Subject index S117****I. Marché des changes et réserves de change S104**

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance des paiements et commerce extérieur S106

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
- J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

Notes relatives aux tableaux S113**Index des sujets S117**

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agréats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (Janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 hrut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
				Low Bas	High Haut													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996	J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.6	3.2	6.4	3.36	1.7	1.4	1.2R	2.4
	J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.8	2.8	6.1	3.24	1.7	1.3	0.4	3.1
	A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	11.0	2.9	6.2	3.09	1.6	1.4	0.6	3.5
	S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	11.1	2.7	6.2	3.17	1.8	1.4	-0.5	3.1
	O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2	3.7	6.9	2.98	1.8	1.6	-	3.0
	N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.3	4.7	7.9	2.78	1.9	1.7	0.9	2.1
	D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.2R	2.1
1997	J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.5R	1.9
	F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.6	7.3	7.5	2.95	2.0	1.8	1.4R	1.7
	M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.5	7.7	7.7	2.99	2.0	1.8	2.6R	1.9
	A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.4R	2.6
	M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.3R	1.8
	J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.5R	1.9
	J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.0	7.8	2.37	1.9	1.7	1.5R	1.6
	A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	2.0R	1.9
	S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.0	6.4	7.7	2.25	1.7	1.5	1.9R	1.8
	O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.1R	1.7
	N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8
	D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.6R	2.1
1998	J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.7R	2.9
	F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.7R	2.8
	M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.5R	1.5
	A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.1	1.2	2.5R	1.5
	M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.3	1.9R	2.2
	J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.7R	2.8
	J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.3	1.3	2.3R	3.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.0	1.73	1.2	1.3	1.7R	3.3
	S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.1	1.30	1.2	1.3	1.2R	3.0
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.2R	4.5
	N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	2.0R	3.7
	D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	2.4R	3.1
1999	J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	0.9R	2.7
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.7	1.30	0.9	1.1	1.5R	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.6	7.4	1.20	1.1	1.3	1.0R	4.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	2.9	6.5	1.32	1.4	1.6	1.0R	3.1
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.3	6.2	1.50	1.4	1.5	1.4R	2.1
	J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.3	6.2	1.60	1.5	1.5	0.6R	1.6
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.9	3.6	6.0	1.72	1.6	1.6	1.3R	2.3
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.4	6.4	1.65	1.6	1.6	0.8R	1.9
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.1	5.0	6.6	1.86	1.9	1.9	0.5R	2.4
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.8	6.8	2.31	1.6	1.7	1.1	2.8
	N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.6	6.9	2.06	1.4	1.7	0.4R	0.5
	D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.9	7.7	2.22	1.4	1.7	1.3R	1.8
2000	J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.5	7.2	7.7	2.25	1.3	1.5	1.6	1.2
	F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.2	9.1	7.5	1.91	1.2	1.6	2.5	2.7
	M	1-3	3.0	1.5	5.00	5.50	5.25	-5.16	5.46	84.17	15.1	10.7	7.7	2.04	1.4	1.7	1.7	2.0
	A	1-3	2.1	1.2	5.00	5.50	5.26	-5.37	5.62	83.23	16.7	11.1		2.28	1.1	1.3		2.5
	M	1-3			5.50	6.00	5.75	-5.48	5.98	82.08				1.82				3.7

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.8R	0.9	0.5	1.8R	3.8	-1.2	2.85	6.37	4.09	1996
83.8	83.7	1.6	1.5	1.1	1.5R	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	83.8	0.9	1.2	-0.3	1.8R	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.8	85.7	1.7	1.5	1.8R	1.0R	1.9	2.6	6.7	1.5	4.85	6.18	4.01	1999
80.8	82.1	0.9	1.9	1.9	3.1	0.4	1.2	16.7	32.5	6.58	7.89	4.73	1995 III
80.3	81.4	0.8	1.4	0.8	1.1	0.7	1.7	8.3	5.2	5.54	7.11	4.42	IV
80.6	81.5	1.2	0.8	0.8R	-1.1R	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996 I
81.3	82.6	3.1	1.5	3.4	0.3R	0.6	1.6	9.9	6.9	4.70	7.77	4.81	II
82.4	83.3	0.6	1.8	1.9R	0.9	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58	III
82.1	82.2	3.4	2.1	2.3R	4.0R	0.8	2.1R	10.3	-7.0	2.85	6.37	4.09	IV
82.6	82.7	1.4	1.2	0.7	0.8R	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997 I
83.5	83.1	0.9	2.0	-	2.1R	0.8	1.9	-14.8	4.4	2.86	6.14	4.19	II
84.7	84.7	1.4	0.6	0.4R	0.2R	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	III
84.5	84.2	0.5	0.6	-	-0.1R	1.6	1.8	-11.0	-23.9	3.99	5.61	4.14	IV
84.3	84.5	1.7	1.7	-1.1	3.4R	2.1R	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.6	84.1	0.4	0.9	1.5	3.7R	1.7	1.6	-4.8	1.3	4.87	5.35	3.85	II
82.4	82.5R	0.7	1.1	-1.8R	0.3R	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02	III
82.9R	84.2R	1.4	1.4	-1.1R	1.3R	1.7	1.9	-11.7	-13.1	4.66	4.89	4.11	IV
83.3	84.1R	0.9	0.8	2.2	-0.6R	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.8R	84.5R	3.5	2.6	5.3R	2.9R	2.4	2.5R	32.9	13.6	4.56	5.46	4.03	II
85.7R	86.8R	3.1	2.1	3.7	-0.2R	2.4	2.3	34.2	13.8	4.66	5.77	4.05	III
86.5R	87.2R	2.1	0.8	1.8	1.7R	2.1	3.7	14.5	1.4	4.85	6.18	4.01	IV
87.6	87.9	2.2R	0.9R	4.0	3.5	2.3	2.8	29.9R	19.7R	5.27	6.03	3.80	2000 I
		2.7	1.6		3.5			6.9	2.8	5.67	6.00	3.81	
		0.1	0.3		0.3R			4.1	3.3	4.48	5.42	4.08	1999 M
		0.1	0.2		-0.2			1.6	1.9	4.56	5.46	4.03	J
		0.4	0.1		0.1R			4.7	3.6	4.71	5.62	4.02	J
		0.3	0.2		-0.4R			-1.1	-3.9	4.68	5.55	4.03	A
		0.4	0.3		0.4R			3.4	0.1	4.66	5.77	4.05	S
		-	-0.1		0.2			-2.6	-1.6	4.87	6.26	4.05	O
		0.1	-		-0.2			6.7	4.6	4.73	6.02	4.04	N
		0.4	0.1		0.7			-0.4	0.6	4.85	6.18	4.01	D
		-0.2	-0.1		-0.1			2.9	2.3	5.05	6.44	4.02	2000 J
		0.4	0.3		1.1			2.6R	0.6	4.96	6.19	3.92	F
		0.4R	0.2R		-0.4			0.5R	-0.1R	5.27	6.03	3.80	M
		-0.3	0.1					-2.9R	0.3	5.43	6.10	3.64	A
								1.6	-1.6	5.67	6.00	3.81	M

	Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1987	-4.7R	-5.5R	2.2	-3.2	1.3260
	1988	-4.3R	-4.3R	1.8	-3.0	1.2309
	1989	-4.2R	-4.6R	1.2	-3.9	1.1842
	1990	-4.9R	-5.8R	1.6	-3.4	1.1668
	1991	-5.4R	-8.4R	1.0	-3.8	1.1458
	1992	-5.1R	-9.1R	1.3	-3.6	1.2083
	1993	-5.5R	-8.7R	1.8	-3.9	1.2898
	1994	-4.6R	-6.7R	2.6	-2.3	1.3659
	1995	-3.9R	-5.4R	4.4	-0.8	1.3726
	1996	-2.1R	-2.8R	5.1R	0.6R	1.3636
	1997	0.5R	0.2R	2.7	-1.6	1.3844
	1998	0.5R	0.2R	2.1	-1.8	1.4831
	1999	0.6R	2.1R	3.5R	-0.4R	1.4858
Annual rates Taux annuels	1995 III	-3.7R	-5.0R	4.2	-0.8	1.3555
	IV	-3.5R	-4.8R	5.3	0.7	1.3556
	1996 I	-3.3R	-4.5R	4.6	0.1	1.3691
	II	-2.4R	-3.1R	5.9	1.4R	1.3646
	III	-1.8R	-2.5R	5.6R	0.6	1.3701
	IV	-0.6R	-1.3R	4.3R	0.1	1.3503
	1997 I	-0.7R	-1.1R	3.9R	-0.4R	1.3582
	II	0.4R	- R	2.7R	-1.2R	1.3863
	III	0.9R	0.6R	2.2R	-2.7	1.3846
	IV	1.3R	1.5R	2.0	-2.0R	1.4084
	1998 I	0.4R	- R	1.9R	-1.8	1.4301
	II	0.7R	0.4R	1.8R	-1.9R	1.4470
	III	0.4R	0.1R	2.4R	-1.8R	1.5140
	IV	0.5R	0.2R	2.3R	-1.6R	1.5423
	1999 I	0.1R	1.1R	3.2R	-0.7	1.5116
	II	- R	1.6R	3.2R	-0.8R	1.4730
	III	0.6R	3.2R	4.1R	0.2	1.4860
	IV	1.6R	2.6R	3.5	-0.1R	1.4726
	2000 I	2.2	3.5	4.8	1.9	1.4538
Last three months Trois derniers mois						1.4749
Monthly rates Taux mensuels	1999 M					1.4620
	J					1.4691
	J					1.4888
	A					1.4923
	S					1.4768
	O					1.4773
	N					1.4675
	D					1.4733
	2000 J					1.4489
	F					1.4511
	M					1.4606
	A					1.4684
	M					1.4955

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien							Other hills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres				Total	Government of Canada Au gouvernement canadien		Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total							Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans			Total										
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
1997 J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	-	-	336	-	2,198	156	-	-	246	217	1,506
1997 J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	-	-	209	-	2,047	198	-	-	299	215	1,605
1997 A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	-	-	63	-	2,703	158	-	-	319	216	589
1997 S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	-	-	746	-	1,758	185	-	-	233	215	764
1997 O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215	1,477
1997 N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726
1997 D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754
1998 F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864
1998 M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552
1998 A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814
1998 M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246
1998 J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933
1998 J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580
1998 A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
1998 S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
1998 O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
1998 N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
1999 F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
1999 M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
2000 M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
30,725	28,755	12	1,233	70	-	136	156	8	10	-	344	1997 J
30,476	28,789	11	951	33	-	127	156	50	4	-	355	J
30,415	29,032	10	604	83	-	140	156	10	4	-	377	A
30,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
30,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
31,749	30,542	41	539	25	-	142	136	231	6	-	87	D
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M

		Millions of dollars En millions de dollars																
Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi		Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					
		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif			Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
		Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	3 years and under 3 ans ou moins	Over Plus de	Total Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres		
B3	B5	B6	B4	B2	B16	B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58		
		B113702	B113704	B113705	B113703	B113701	B113724	B113711	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1998	M	12,805	4,597	9,800	14,397	27,202	589	2,084	307	558	-	30,741	29,279	10	713	262	152	326
	J	12,818	4,819	10,337	15,156	27,974	323	1,549	387	438	46	30,670	29,515	9	303	266	229	347
	J	12,869	5,060	10,470	15,529	28,398	299	1,886	323	564	297	31,470	30,173	10	467	262	163	394
	A	12,790	4,963	10,489	15,452	28,242	458	1,985	323	557	-	31,566	30,385	8	381	266	159	366
	S	12,760	6,057	10,096	16,153	28,913	464	1,857	309	455	175	31,999	30,537	10	699	257	145	350
	O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28	31,873	30,540	10	550	266	134	372
	N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377
	D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363
1999	J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140
	F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266
	M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350
	A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319
	M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317
	J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335
	J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
	A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
	S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
	O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
	N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
	D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000	J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
	F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
	M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
	A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
	M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
2000	F 2	11,775	7,081	13,222	20,303	32,078	716	1,459	300	1,068	456	35,620	32,999	14	1,963	273	144	229
	9	11,506	7,081	13,222	20,303	31,809	308	1,425	324	620	315	34,485	32,741	11	715	271	167	579
	16	11,510	7,081	13,632	20,713	32,223	446	505	309	638	-	34,121	32,480	11	923	261	148	299
	23	11,485	7,081	13,632	20,713	32,198	873	1,130	297	672	969	35,170	32,430	16	1,007	272	139	1,306
	M 1	11,458	7,056	13,632	20,688	32,146	842	673	301	485	-	34,447	32,523	16	1,132	266	143	366
	8	11,219	7,056	13,632	20,688	31,907	417	418	318	935	423	33,995	32,368	20	779	265	161	403
	15	11,253	6,581	13,632	20,213	31,466	1,155	1,491	300	692	176	35,106	32,152	10	2,204	260	142	337
	22	10,876	6,581	14,006	20,587	31,463	678	3	307	1,793	1,262	34,244	32,055	622	779	267	146	375
	29	10,894	6,581	14,006	20,587	31,481	481	1,380	314	578	-	34,234	32,268	16	1,131	260	157	403
	A 5	10,582	6,581	14,006	20,587	31,169	479	629	319	1,437	849	34,033	32,413	12	829	262	163	354
	12	10,660	6,581	14,006	20,587	31,247	598	1,582	309	623	165	34,360	32,325	16	1,048	265	151	556
	19	10,241	6,581	14,006	20,587	30,829	488	1,852	295	1,203	565	34,667	32,965	12	938	260	136	356
	26	10,270	6,581	14,291	20,872	31,143	642	1,435	306	1,340	673	34,864	32,956	10	1,092	271	145	389
	M 3	9,916	6,556	14,677	21,233	31,149	506	1,271	326	1,373	704	34,625	32,905	20	956	256	164	325
	10	9,947	6,556	14,677	21,233	31,179	254	1,421	332	1,147	447	34,333	32,847	16	677	260	170	363
	17	9,693	6,556	15,090	21,646	31,339	348	2,228	325	745	-	34,986	33,037	13	771	257	163	744
	24	9,644	6,556	15,090	21,646	31,290	300	2,239	300	774	-	34,902	33,410	13	725	265	135	355
	31	9,550	6,556	15,090	21,646	31,197	568	1,370	349	2,060	1,269	35,544	33,314	10	1,393	255	186	387

Millions of dollars En millions de dollars

Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdomadaire	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyhack transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension		
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849	
1999 F	546	447	454	356	2,425	267	8	-	-	
M	664	493	662	492	674	422	14	-	-	
A	560	467	551	467	554	566	18	-	-	
M	546	472	539	471	590	764	20	-	-	
J	664	505	662	504	420	631	20	-	-	
J	583	465	581	464	386	759	21	-	-	
A	583	456	576	455	305	773	22	-	-	
S	606	507	643	506	260	817	21	-	-	
O	513	469	706	468	254	914	20	-	-	
N	474	452	776	465	254	924	20	-	-	
D	584	565	1,001	563	314	2,551	21	2	1	
2000 J	493	453	804	451	319	1,685	17	-	-	
F	486	478	925	479	250	269	6	309	10	
M	534	519	783	517	250	248	8	64	3	
A	581	572	831	570	250	751	17	9	1	
M	414	399	684	397	183	501	17	19	1	
2000 F 2	730	726	1,618	726	250	907	3	-	-	
9	359	359	711	358	250	33	1	217	3	
16	360	357	752	357	250	233	1	413	3	
23	399	368	688	370	250	118	1	561	4	
M 1	705	703	994	703	250	172	1	107	1	
8	478	476	696	474	250	81	1	245	2	
15	556	533	854	531	250	118	2	49	1	
22	547	503	712	501	250	762	4	-	-	
29	488	488	648	488	250	-	-	-	-	
A 5	567	562	1,004	559	250	389	-	-	-	
12	450	449	647	447	250	807	4	33	1	
19	603	573	802	571	250	811	5	-	-	
26	668	668	866	666	250	837	4	-	-	
M 3	554	543	992	541	250	659	4	-	-	
10	348	314	546	312	225	304	3	-	-	
17	368	366	645	365	225	562	4	85	1	
24	351	350	550	349	225	425	3	-	-	
31	541	522	919	520	25	698	5	-	-	

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits en circulation, 1 \$ et 2 \$ exclus	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation														Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)		
				By denomination: / Par coupure :																	
				\$1	\$2	\$5	\$10	\$20			\$50			\$100			\$1,000				
				1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :	Total			Of which: / Dont :	Total
						1979 series / Émission 1979		1991 series / Émission 1991				1975 series / Émission 1975		1988 series / Émission 1988		1954 series / Émission 1954		1988 series / Émission 1988			
1987	624	335	177	950	2	63	95	73	73	-	25	25	-	53	53	-	26	26	-	335	35
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1R	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	6,755	164
1993 II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256
1993 III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508
1993 IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
1994 II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
1995 II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
1995 III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
1995 IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
1996 II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
1996 III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
1996 IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
1997 II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
1997 III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
1997 IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
1998 II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
1998 III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
1998 IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
1999 II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
1999 III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
1999 IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,228	1,236	-	2	1,291	7,789	7,423	1,490	5,922	6,479	170	6,307	5,200	2,217	2,982	46	9	37	28,228	1,123

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et hillets de banque canadiens	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399	
1996 A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,345
O	3,219	851	18,857	31,881	21,805	950	14,533	12,663	104,759	36,397	12,288	27,758	25,703	102,146	2,193
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,321
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,399
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,340
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,603
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	37,581	15,257	35,148	31,090	119,076	2,716
A	3,316	907	17,236	27,455	31,416	856	19,202	16,846	117,234	37,510	16,209	33,514	30,675	117,908	2,548

													Total Canadian dollar assets	Net foreign currency assets	Monthly average		
													Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle		
To Canadian residents for business purposes				To non-residents for business purposes			Total	Mortgages			Canadian securities			Total			
À des résidents canadiens à des fins commerciales				À des non-résidents à des fins commerciales			Total	Prêts hypothécaires			Titres canadiens			Total			
Reverse repos		Business loans		Leasing receivables	Reverse repos		Residential	Non-residential	Total	Provincial and municipal	Corporate	Total					
Prises en pension		Prêts aux entreprises		Créances résultant du crédit-bail	Prises en pension		À l'habitation	Sur immeubles non résidentiels		Provinces et municipalités	Sociétés						
		Of which: Inter-bank loans			Dont: Prêts interbancaires												
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
27,128	106,320R	173	1,784	4,391	2,586	229,656R	187,101R	13,089R	200,190R	7,396	24,212	31,608	461,454	625,730	-10,879	1996	A
31,383	106,298R	98	1,790	5,132	2,558	234,393R	188,787	12,894R	201,681R	7,078	25,215	32,293	468,366	632,663	-11,499		M
29,699	106,504R	211	1,808	6,212	2,304	234,401R	190,705R	12,723R	203,428R	7,229	25,479	32,708	470,536	639,226	-12,142		J
28,066	106,910R	144	1,837	5,251	2,445	232,369R	192,205R	12,800R	205,004R	6,832	25,174	32,006	469,379	640,208	-12,670		J
33,830	105,732R	227	1,839	5,852	2,480	237,409R	193,415R	12,871R	206,287R	7,193	26,042	33,235	476,931	641,927	-12,547		A
38,662	106,127R	168	1,860	7,178	2,992	245,854R	194,854R	12,869R	207,722R	8,001	25,728	33,728	487,305	653,171	-12,666		S
35,813	106,458R	111	1,991	5,985	3,602	243,397R	195,964R	12,760R	208,724R	8,824	27,689	36,513	488,634	658,587	-12,972		O
39,089	106,449R	107	1,970	6,480	2,946	246,842R	198,116R	12,729R	210,846R	9,656	30,100	39,756	497,444	683,017	-12,673		N
37,067	106,009R	156	1,995	8,562	3,167	247,709R	200,782R	12,750R	213,532R	8,984	31,591	40,574	501,815	685,114	-13,926		D
36,011	105,644R	114	2,020	11,433	2,836	249,282R	202,050R	12,853R	214,903R	8,824	31,556	40,380	504,565	687,824	-18,361	1997	J
38,463	106,344R	116	2,019	10,431	3,074	252,299R	204,038R	12,878R	216,916R	9,000	31,397	40,397	509,612	695,356	-22,197		F
39,867	108,544R	373	2,016	11,566	3,066	260,237R	205,027R	12,964R	217,992R	8,775	31,612	40,387	518,616	706,545	-18,786		M
44,052	108,665R	110	2,069	12,543	2,987	265,286R	206,821R	12,972R	219,793R	8,577	31,181	39,758	524,837	707,631	-19,420		A
44,701	110,298R	148	2,102	13,334	3,053	268,810R	207,774R	13,031R	220,805R	8,186	32,033	40,219	529,834	715,069	-16,658		M
45,653	111,322R	92	2,026	16,820	3,091	274,918R	209,327R	13,028R	222,356R	8,256	33,307	41,564	538,838	727,453	-19,029		J
42,951	112,862R	341	2,085	17,101	3,367	274,437R	210,950R	13,050R	224,000R	8,030	33,680	41,709	540,147	728,808	-21,578		J
48,958	114,540R	252	2,205	16,164	3,287	280,476R	217,853R	13,699R	231,551R	7,767	34,993	42,760	554,788	744,912	-21,299		A
53,508	116,996R	175	2,281	16,866	3,032	290,298R	222,890R	14,044R	236,934R	8,262	34,636	42,897	570,130	763,084	-24,699		S
49,938	118,779R	243	2,329	18,645	3,391	288,970R	223,694R	14,090R	237,784R	8,584	34,629	43,213	569,967	758,257	-24,043		O
53,498	117,330R	286	2,328	19,074	3,836	291,862R	224,820R	14,064R	238,884R	9,268	34,930	44,198	574,943	773,623	-21,628		N
57,416	118,542R	525	2,376	15,283	3,840	294,675R	227,131R	14,158R	241,289R	9,992	36,466	46,458	582,422	782,324	-23,981		D
55,298	118,224R	190	2,451	17,483	3,414	294,451R	227,234R	14,197R	241,432R	10,991	35,874	46,866	582,749	779,200	-27,518	1998	J
52,222	118,594R	385	2,432	21,346	3,823	296,197R	228,103R	14,200R	242,303R	10,710	35,609	46,320	584,820	783,212	-28,575		F
52,427	122,531R	466	2,524	20,220	3,692	301,125R	227,815R	14,183R	241,998R	10,407	37,153	47,560	590,683	787,555	-32,490		M
48,874	123,915R	293	2,560	19,480	3,175	296,226R	228,751R	14,222R	242,973R	10,217	38,179	48,395	587,594	780,073	-33,702		A
51,025	122,662R	176	2,628	22,433	3,324	299,007R	230,252R	14,383R	244,635R	9,739	38,925	48,664	592,307	784,084	-30,243		M
51,881	122,598R	164	2,609	21,090	3,468	299,135R	232,508R	14,400R	246,908R	10,370	40,968	51,339	597,381	787,412	-28,611		J
50,322	122,273R	138	2,739	18,957	3,290	295,900R	233,604R	14,501R	248,105R	10,932	41,337	52,269	596,274	788,089	-34,017		J
54,120	122,653R	208	2,833	24,524	3,745	305,146R	234,752R	14,434R	249,186R	10,755	40,648	51,403	605,735	808,568	-38,739		A
48,023	122,115R	286	2,864	20,843	3,764	295,660R	234,581R	14,393R	248,974R	10,850	38,286	49,136	593,770	807,566	-32,116		S
40,523	121,760R	289	2,908	16,227	3,598	282,640R	234,359R	14,301R	248,660R	10,514	38,659	49,172	580,472	791,924	-36,648		O
42,930	121,942R	180	2,936	13,447	2,908	281,424R	236,234R	14,231R	250,465R	10,636	38,299	48,935	580,824	787,537	-35,284		N
40,763	122,578R	160	2,992	12,475	2,649	280,108R	238,129R	14,041R	252,171R	10,501	40,136	50,637	582,916	787,644	-35,952		D
42,050	122,963R	210	3,091	6,041	3,084	275,848R	238,189R	13,956R	252,145R	11,091	39,173	50,264	578,258	784,345	-38,155	1999	J
42,693	121,792R	171	3,126	8,982	2,517	277,756R	236,600R	13,976R	250,576R	11,696	39,616	51,312	579,643	785,614	-40,570		F
46,288	123,308R	262	3,141	8,409	2,360	284,490R	236,765R	13,997R	250,762R	11,362	40,483	51,845	587,097	799,247	-38,926		M
43,680	124,144R	259	3,240	11,073	2,735	285,701R	238,006R	14,102R	252,109R	11,065	41,298	52,363	590,174	815,351	-43,316		A
45,694	125,311R	259	3,324	11,600	2,428	289,805R	239,242R	14,124R	253,366R	11,720	42,486	54,205	597,377	821,051	-40,443		M
42,864	123,518R	202	3,418	12,076	2,325	287,070R	240,133R	13,928R	254,061R	11,219	44,366	55,585	596,715	820,882	-38,602		J
41,302	124,681R	282	3,522	9,827	2,437	284,918R	243,036R	13,884R	256,920R	10,998	44,945	55,942	597,780	805,746	-37,402		J
41,850	124,961R	250	3,512	9,501	2,368	285,823R	244,449R	13,876R	258,325R	10,820	46,313	57,134	601,281	802,525	-32,427		A
42,649	125,201R	308	3,616	10,386	2,478	289,235R	245,661R	13,985R	259,646R	10,633	49,618	60,251	609,132	818,822	-32,797		S
39,580	125,884R	221	3,721	12,069	2,641	288,234R	243,207R	14,069R	257,276R	10,650	53,405	64,055	609,565	822,264	-34,724		O
42,307	124,614R	153	3,787	10,947	2,827	289,375R	242,672R	13,958R	256,631R	10,781	52,580	63,361	609,367	830,931	-31,183		N
40,569	126,289R	114	3,863	13,039	3,099	292,911R	244,005R	13,998R	258,004R	10,912	54,414	65,326	616,241	845,871	-35,857		D
46,800	125,707R	415	3,970	7,290	2,934	293,838R	244,723R	13,994R	258,717R	10,744	55,880	66,624	619,179	850,765	-37,635	2000	J
43,072	128,603R	837	4,366	9,605	2,507	309,881R	257,514R	15,251R	272,765R	10,442	65,382	75,824	658,470	908,763	-36,387		F
40,325	130,844R	504	4,461	8,601	2,707	308,730R	259,370R	15,535R	274,905R	10,640	66,601	77,241	660,875	909,339R	-33,835		M
40,787	133,456	659	4,595	9,292	2,481	311,067	261,531	15,551	277,083	10,354	69,859	80,213	668,363	910,846	-32,380		A

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle		Canadian dollar deposit liabilities Dépôts en dollars canadiens													
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequable Transférables par chèque	Non-chequable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total					
			Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux	Other Autres			
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1996	A	47,388	4,932	38,660	79,612	128,346	298,938	24,183	3,368	63,482	91,033	37,445	427,415	5,942	433,358
	M	47,915	4,723	38,828	79,310	126,905	297,681	24,963	3,408	65,731	94,103	38,076	429,860	5,550	435,410
	J	48,462	4,713	38,556	79,099	126,931	297,761	26,434	3,368	64,940	94,742	37,986	430,490	5,047	435,536
	A	47,925	4,677	37,665	79,056	126,411	295,735	26,330	3,326	67,863	97,519	38,361	431,616	4,989	436,605
	A	48,259	4,649	37,644	78,556	126,545	295,652	26,108	3,377	68,160	97,645	37,868	431,166	4,908	436,074
	S	48,636	4,768	37,549	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
	O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	72,941	103,268	41,808	440,110	3,505	443,615
	D	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457	105,162	45,562	445,098	5,884	450,982
1997	J	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916	107,417	46,472	446,887	4,336	451,223
	J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
	F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229	109,074	45,158	445,032	5,073	450,105
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457,912
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845	114,311	45,522	448,550	6,098	454,648
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194	116,206	46,996	449,987	4,098	454,084
	J	51,704	5,874	35,204	72,574	118,560	285,915	27,266	3,319	85,516	116,102	48,789	448,806	4,967	453,773
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956	121,117	48,883	459,041	4,443	463,483
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479	127,227	49,494	469,443	4,676	474,119
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	51,894	473,475	4,213	477,688
	D	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	52,899	476,657	6,895	483,552
1998	J	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	53,063	481,417	7,089	488,505
	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	53,920	476,633	10,443	487,076
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	54,314	474,400	8,471	482,870
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	51,309	471,112	14,230	485,342
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448	474,206	5,233	479,438
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	56,185	477,177	7,357	484,534
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	55,210	478,467	6,451	484,918
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	56,504	477,619	6,366	483,986
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	56,756	477,296	9,145	486,441
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	59,132	480,408	7,975	488,383
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	58,635	482,275	3,960	486,235
	D	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	59,638	481,233	3,803	485,037
1999	J	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	58,713	484,874	4,642	489,516
	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	55,754	474,594	4,128	478,722
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	55,372	475,224	5,045	480,269
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	58,409	478,906	9,991	488,896
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	53,458	479,936	5,600	485,536
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	55,282	481,503	7,157	488,661
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	54,264	485,290	4,110	489,400
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	53,544	485,557	5,145	490,702
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	58,361	490,291	5,537	495,828
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	60,370	493,887	3,508	497,395
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	58,570	499,291	5,452	504,743
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,381	147,137	60,772	503,085	9,602	512,687
D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	64,559	511,921	8,846	520,767	
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	62,457	508,602	7,976	516,578
	F	60,621R	7,982	33,811	79,052	150,601	332,067R	38,408R	3,415	113,517	155,340R	64,966	552,373	8,909	561,281
	M	59,378R	9,300	33,362	79,792	152,723	334,554R	39,360R	3,576	119,680	162,616R	66,786R	563,957R	8,320	572,277R
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,230	163,246	68,819	568,520	7,547	576,067

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts		Deposits Dépôts			
									Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres		Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-2,766	430,591	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347	1996 A
-2,874	432,536	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602	M
-1,322	434,215	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079	J
-1,626	434,979	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598	J
-794	435,280	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070	A
-1,358	437,833	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016	S
-2,636	440,979	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332	O
-4,997	445,985	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938	N
-3,876	447,347	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379	D
-4,211	444,131	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997 J
-3,086	447,019	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585	F
-3,658	454,254	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647	M
-2,315	452,333	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890	A
-3,256	452,664	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396	M
-1,347	452,737	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311	J
-2,012	451,761	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972	J
-1,607	461,877	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676	A
-2,013	472,106	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345	S
-3,315	474,373	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814	O
-2,603	480,949	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927	N
-1,579	486,926	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759	D
-3,501	483,575	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998 J
-4,971	477,899	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858	F
-1,939	483,403	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689	M
-2,343	477,096	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204	A
-4,127	480,408	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242	M
-2,718	482,200	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754	J
-3,466	480,519	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917	J
-3,427	483,014	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065	A
-4,330	484,053	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684	S
-3,634	482,601	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362	O
-5,062	479,975	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201	N
-2,879	486,637	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565	D
-211	478,511	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999 J
-943	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644	F
-3,819	485,077	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088	M
1,818	487,353	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213	A
692	489,353	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912	M
1,835	491,235	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803	J
2,486	493,188	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602	J
-291	495,537	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160	A
-2,009	495,387	-2,009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980	S
875	505,618	875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147	O
-71	512,617	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027	N
-2,251	518,516	-2,251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528	D
-1,256	515,322	-1,256	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604	2000 J
-1,526	559,755	-1,526	17,923	45,516	63,440	52,808	16,728	13,783	25,214	812	5,056	58,774	63,830	F
-1,886R	570,391	-1,886R	17,935	46,966	64,900	54,373	16,727	13,856	26,443	1,178	5,323	56,938	62,261	M
-1,206	574,861	-1,206	19,012	48,602	67,613	54,241	17,164	14,236	28,008	853	5,329	58,496	63,825	A

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens						Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à enure terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens		Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Personal loans Prêts personnels	Business loans Prêts aux entreprises		Reverse repos Prises en pension	Other Autres prêts				
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1996 M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762
M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,722
J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,761
A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997 J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	122,096	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	65,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	62,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,544	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	1996 M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	60,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	M
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,842	816,065	575,516	1,391,581	A
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,1424	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,276	-1,232	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,897	85,593	716,601	17,660	-849	48,902	60,500	842,814	558,952	1,401,766	2000 J
13,989	48,476	38,487	100,952	767,181	16,391	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,415	906,944	567,005	1,473,949	M

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total			
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
1996 M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	5,471
A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997 J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998 J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,524	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	1996 M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374R	521	15,775	19,910	7,562	252	38,525R	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,699	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M

		Millions of dollars		En millions de dollars											
End of period En fin de période		Canadian dollar assets				Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans			Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities		Titres		Personal loan plans Prêts personnels à tempérament	Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation			
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés	Credit cards Cartes de crédit		Other Autres	Total Total						
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655			
Newfoundland Terre-Neuve	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238			
	II	62	114	-	37	-	166	887	164	930	1,982	2,272			
	III	62	53	-	37	-	189	842	184	940	1,966	2,336			
	IV	123	124	1	33	-	193	835	222	942	1,998	2,361			
Prince Edward Island Île-du-Prince-Édouard	1999 I	13	27	-	175	-	24	240	35	180	455	667			
	II	13	29	-	13	-	25	242	40	177	458	675			
	III	11	6	-	7	-	27	230	42	177	449	701			
	IV	25	10	-	-	-	23	227	50	182	459	708			
Nova Scotia Nouvelle-Écosse	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710			
	II	168	221	-	387	-	33	1,937	296	2,141	4,374	5,837			
	III	150	218	-	468	-	24	1,847	313	2,193	4,352	5,985			
	IV	319	188	-	481	-	23	1,837	302	2,292	4,431	6,019			
New Brunswick Nouveau-Brunswick	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245			
	II	52	190	-	8	-	31	1,378	201	1,056	2,635	3,304			
	III	63	207	-	13	-	29	1,322	214	1,058	2,593	3,391			
	IV	115	252	1	14	-	28	1,311	249	1,106	2,666	3,402			
Quebec Québec	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,241			
	II	580	1,759	83	6,063	81	781	6,549	2,204	5,980	14,733	33,167			
	III	579	1,609	68	6,182	270	743	6,599	2,232	5,947	14,778	33,371			
	IV	1,027	1,501	65	6,979	43	771	6,617	2,303	6,033	14,953	32,190			
Ontario Ontario	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,184			
	II	1,667	2,280	67	22,825	136	836	14,844	5,052	24,106	44,002	116,784			
	III	1,581	2,273	69	23,139	794	916	14,382	5,278	24,580	44,240	119,202			
	IV	3,405	2,576	81	30,639	280	813	14,218	5,960	25,679	45,858	119,250			
Manitoba Manitoba	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964			
	II	123	136	18	154	-	95	1,243	417	1,315	2,976	4,989			
	III	110	251	12	87	-	70	1,208	433	1,303	2,945	5,140			
	IV	208	266	9	99	1	54	1,201	513	1,365	3,078	5,096			
Saskatchewan Saskatchewan	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703			
	II	76	88	-	139	-	79	1,214	318	1,288	2,820	3,809			
	III	82	121	-	102	-	78	1,179	334	1,454	2,966	3,875			
	IV	175	114	2	315	-	65	1,167	395	1,362	2,924	3,881			
Alberta Alberta	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,853			
	II	304	204	22	2,488	-	71	3,990	1,433	4,822	10,244	24,394			
	III	299	310	20	2,823	-	54	3,834	1,508	4,864	10,206	25,131			
	IV	616	264	29	2,303	-	44	3,740	1,766	5,074	10,580	25,205			
British Columbia Colombie-Britannique	1999 I	377	819	36	1,038	26	91	4,724	1,654	7,738	14,115	45,095			
	II	388	630	32	1,084	9	59	4,725	1,947	7,746	14,418	45,858			
	III	367	695	52	1,192	4	78	4,607	2,021	7,749	14,377	45,655			
	IV	813	601	42	999	36	56	4,562	2,383	8,073	15,019	45,301			
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	1999 I	12	-	-	-	-	42	174	36	98	308	766			
	II	12	-	-	-	-	37	169	39	91	299	783			
	III	12	-	-	-	-	34	167	44	87	298	789			
	IV	25	-	-	-	-	43	164	46	89	299	783			
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473			
	II	4	6,913	963	23,871	1	15	46	26	3,597	3,668	625			
	III	3	6,253	846	27,360	-	4	53	31	3,997	4,081	631			
	IV	5	6,795	786	33,539	-	123	79	35	3,991	4,105	645			
Total Total	1999 I	3,488	12,862	1,405	53,660	991	2,154	36,916	10,504	52,601	100,022	238,137			
	II	3,450	12,565	1,187	57,069	227	2,227	37,225	12,136	53,249	102,610	242,496			
	III	3,319	11,996	1,068	61,411	1,069	2,247	36,270	12,633	54,349	103,253	246,207			
	IV	6,858	12,692	1,018	75,400	360	2,237	35,958	14,224	56,188	106,370	244,841			

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 - 0.5	0.5 - 1.0	1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,317	10,638
35	228	140	110	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,254	3,203
57	102	55	40	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,939	24,295
259	508	277	204	528	610	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,254	8,047	24,300
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,654	15,422
130	404	227	170	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,601	65,062	169,663
2,413	2,439	2,032	1,896	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742
2,335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,201	56,495	156,697
6,305	5,346	3,431	2,959	9,098	22,945	43,779	2,955	10,663	1,583	17,668	25,218	5,344	295,842	221,592	517,434
6,218	5,689	3,387	2,906	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465
6,329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
6,183	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,507	201,302	518,809
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,845	27,304
380	384	217	197	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,039	11,043	26,082
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,481	23,093
438	403	191	164	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	155	63	468	324	94	12,113	10,009	22,122
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,126	36,402	105,528
1,681	1,488	933	789	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463
1,752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
1,953	1,386	897	771	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,163	52,614	143,777
2,017	2,108	1,735	1,536	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815
2,038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,642	46,256	136,898
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	736	2,185
11	36	33	23	46	21	160	-	17	-	28	-	8	1,354	751	2,105
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	876	2,246
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	21,504	353,334
7	3	1	1	18	579	602	-	7,658	66	-21	280,086	2,558	327,017	22,386	349,403
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019
13,815	13,427	9,317	8,146	23,079	45,161	99,130	11,329	24,562	3,209	47,306	329,744	10,665	952,477	443,399	1,395,876
13,646	13,792	9,229	8,039	23,059	45,861	99,979	11,616	24,028	3,503	47,978	322,910	10,593	956,083	436,901	1,392,984
13,786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
14,027	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,208	3,940	47,063	344,840	9,917	1,001,668	396,045	1,397,713

		Millions of dollars En millions de dollars									
End of period En fin de période		Canadian dollar liabilities Dépôts en dollars canadiens				Personal savings deposits Dépôts d'épargne des particuliers			Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)		
		Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518			
									Tax sheltered Abris fiscaux	Other Autres	Total Total
Newfoundland Terre-Neuve	1999 I	499	49	584	634	2,244	1,172	3,377	348	247	595
	II	537	44	602	646	2,274	1,181	3,457	423	231	654
	III	559	44	597	642	2,294	1,180	3,494	451	297	748
	IV	523	47	573	619	2,344	1,187	3,487	379	248	627
Prince Edward Island Île-du-Prince-Édouard	1999 I	171	10	120	130	678	272	980	92	76	168
	II	186	8	121	129	656	269	971	114	74	188
	III	187	9	119	128	658	268	972	101	81	182
	IV	176	10	114	123	669	270	968	107	81	189
Nova Scotia Nouvelle-Écosse	1999 I	1,671	83	939	1,022	4,368	1,808	7,062	573	469	1,042
	II	1,738	78	930	1,007	4,370	1,816	7,115	656	442	1,098
	III	1,755	79	918	997	4,411	1,822	7,163	740	486	1,226
	IV	1,727	81	904	985	4,457	1,823	7,169	774	548	1,322
New Brunswick Nouveau-Brunswick	1999 I	943	59	677	736	3,257	1,468	4,936	379	887	1,266
	II	979	55	669	723	3,254	1,451	4,957	446	767	1,213
	III	1,008	55	680	735	3,248	1,447	4,991	558	697	1,255
	IV	982	58	670	728	3,285	1,441	4,995	466	884	1,350
Quebec Québec	1999 I	8,120	914	3,307	4,222	32,420	12,795	44,761	8,331	7,877	16,208
	II	9,016	839	3,369	4,208	31,747	12,496	44,971	8,890	11,654	20,544
	III	8,651	788	3,304	4,092	31,952	12,371	44,695	6,013	11,495	17,508
	IV	8,651	819	3,313	4,132	32,832	12,408	45,615	5,893	9,819	15,712
Ontario Ontario	1999 I	25,079	2,168	15,339	17,507	94,118	32,933	136,704	18,053	50,475	68,528
	II	26,928	2,093	15,467	17,560	94,289	32,626	138,777	19,119	48,304	67,423
	III	26,735	2,102	14,154	16,257	94,696	32,425	137,688	20,670	49,226	69,897
	IV	26,546	2,166	14,064	16,230	97,870	32,380	140,646	23,025	51,842	74,867
Manitoba Manitoba	1999 I	2,061	86	1,234	1,320	6,807	2,525	10,188	1,009	786	1,795
	II	2,106	79	1,197	1,276	6,683	2,508	10,066	1,196	742	1,938
	III	2,095	79	1,172	1,250	6,696	2,509	10,041	1,218	693	1,910
	IV	2,072	86	1,153	1,239	6,743	2,500	10,054	1,165	765	1,930
Saskatchewan Saskatchewan	1999 I	1,813	77	1,187	1,264	6,091	2,154	9,168	814	673	1,487
	II	1,849	71	1,102	1,173	6,103	2,176	9,124	1,037	678	1,715
	III	1,823	69	1,089	1,158	6,148	2,185	9,130	924	819	1,743
	IV	1,781	74	1,069	1,143	6,190	2,183	9,113	1,023	783	1,806
Alberta Alberta	1999 I	4,834	406	3,073	3,479	18,192	7,212	26,505	2,894	2,826	5,720
	II	5,043	374	3,021	3,394	18,155	7,161	26,592	3,090	3,138	6,228
	III	5,033	368	2,979	3,347	18,399	7,133	26,779	3,047	3,560	6,607
	IV	4,940	375	2,925	3,300	18,791	7,193	27,032	3,368	3,579	6,947
British Columbia Colombie-Britannique	1999 I	8,061	547	4,321	4,868	28,131	8,119	41,060	3,671	3,543	7,215
	II	8,444	515	4,273	4,787	28,014	8,163	41,245	3,995	3,464	7,458
	III	8,422	508	4,160	4,668	28,424	8,222	41,513	4,008	3,654	7,661
	IV	8,247	528	4,031	4,558	29,125	8,211	41,930	4,147	3,782	7,929
Yukon, N.W.T. and Nunavut Yukon, T. N.-O. et Nunavut	1999 I	101	37	57	93	183	96	377	127	47	174
	II	121	40	59	99	185	95	404	97	51	148
	III	111	40	56	96	187	94	394	101	47	148
	IV	105	39	56	95	190	95	390	107	276	383
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	1999 I	471	1,497	392	1,889	3,552	364	5,912	590	14,061	14,651
	II	484	1,329	409	1,739	3,384	374	5,606	476	17,317	17,793
	III	562	1,468	1,898	3,365	3,349	380	7,277	464	16,768	17,232
	IV	481	1,575	1,985	3,560	3,083	394	7,124	495	15,389	15,883
Total Total	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848
	II	57,432	5,524	31,217	36,741	199,113	70,316	293,286	39,538	86,862	126,400
	III	56,941	5,608	31,127	36,735	200,461	70,034	294,137	38,296	87,822	126,118
	IV	56,232	5,856	30,856	36,712	205,579	70,085	298,524	40,948	87,997	128,945

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total	Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
104	344	449	4,420	67	39	14	20	73	321	-	-	4,814	5,528	10,342
117	423	539	4,650	81	28	14	19	61	267	-	-	4,979	5,557	10,536
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
30	106	136	1,284	15	10	4	8	22	25	-	-	1,331	1,605	2,936
38	119	157	1,316	22	8	4	8	20	39	-	-	1,375	1,672	2,948
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	10	29	39	-	-	1,371	1,477	2,849
277	772	1,049	9,153	61	85	54	94	233	1,149	-	-	10,534	11,448	21,982
308	840	1,148	9,361	72	95	55	84	234	1,168	-	-	10,764	11,187	21,950
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	66	95	58	87	241	1,173	-	-	11,136	11,018	22,154
156	455	611	6,813	310	68	35	43	146	412	-	-	7,371	8,521	15,892
171	509	680	6,850	321	75	33	43	150	419	-	-	7,419	8,186	15,605
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	7,052	508	92	33	43	169	334	-	-	7,555	7,992	15,547
533	5,116	5,649	66,617	721	2,112	647	3,409	6,168	7,948	-	-	80,733	83,319	164,052
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	-	86,340	86,104	172,444
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
4,958	16,698	21,657	226,888	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	271,209	283,772	554,981
5,454	19,111	24,565	230,765	812	6,944	2,555	14,677	24,176	18,200	163	2,624	275,927	275,759	551,686
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
5,935	21,761	27,696	243,210	1,758	7,419	2,361	14,293	24,073	17,624	155	386	285,448	275,634	561,082
230	939	1,169	13,152	277	218	79	315	611	1,299	-	-	15,063	16,449	31,512
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	-	15,325	16,020	31,345
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
254	1,104	1,357	13,342	93	213	82	193	487	1,465	-	-	15,293	15,120	30,414
262	838	1,100	11,756	143	99	36	49	184	470	-	-	12,409	14,703	27,112
285	901	1,185	12,025	105	89	34	58	181	522	-	-	12,728	14,369	27,097
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	31	112	38	62	212	468	-	-	12,772	13,705	26,478
893	4,154	5,047	37,272	314	757	330	1,066	2,153	12,554	-	-	51,978	46,616	98,595
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	-	53,680	45,776	99,456
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	12,320	-	-	55,619	44,751	100,370
875	4,721	5,596	53,871	269	1,473	1,003	4,759	7,235	6,073	30	-	67,209	67,377	134,587
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	-	67,785	65,574	133,358
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
22	180	202	754	48	5	3	3	11	57	-	-	821	942	1,764
28	225	252	805	29	4	4	3	11	28	-	-	843	962	1,805
23	288	311	854	26	6	4	5	15	28	-	-	897	991	1,887
25	261	286	1,059	30	4	4	4	13	20	-	-	1,091	1,200	2,291
6,592	2,480	9,072	29,634	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	293,647	38,477	332,124
6,674	1,565	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,657	5,016	285,019	39,735	324,754
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253	1,561	6,838	297,005	37,688	334,693
14,932	36,804	51,736	461,613	3,408	34,855	23,169	237,893	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,659	285,858	50,783	1,850	7,640	822,183	570,801	1,392,984
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591	290,002	49,589	1,862	7,708	827,298	556,684	1,383,982
16,601	43,614	60,215	487,684	3,953	44,147	22,964	229,811	296,922	49,477	1,746	7,291	842,999	554,458	1,397,458

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels					Subtotal Total partiel	Credit cards Cartes de crédit	Total Total
Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres					
B347	B346	B342	B343	B344	B345	B341	B340	B339	B338	
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
1991 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,445	109,474

End of period
En fin de période

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991 IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	1992 II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	1992 III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992 IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	622	7,086	11,686	435	959	741	2,320	1,147	3,134	1,268	3,610	2,169	734	11,352	22,267	2000 I

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
1991 IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
1992 II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
1992 III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
1992 IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
1993 II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,637	8,459	4,604	6,624	7,292	9,295	6,194	7,207	18,869	2,605	108,715	10,486	592	109,307

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Aceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991 IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	1992 II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	1992 III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992 IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,939	2,588	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens													
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles						Construction / Real estate Construction / Immobilier						
				Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
				Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741
III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments	Loans to non-residents	Reverse repos	All other loans	Total foreign currency loans	End of period En fin de période
								Prêts aux administrations publiques	Prêts à des non-résidents	Prises en pension	Tous autres prêts	Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991 IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers		Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :											
			Notice À préavis											Term À terme fixe
B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641		
1996 A	38,316	298,207	90,768	207,708	28,371	628,192	461,218	241,020R	224,331R	85,096	139,114R	187,864R	34,185	
1996 M	38,334	297,492	90,819	207,137	29,399	633,242	468,022	245,256R	228,448R	85,381	143,194R	189,388R	33,419	
1996 J	38,287	297,739	91,006	207,284	29,551	638,803	469,673	245,467R	229,940R	85,929	143,914R	190,939R	34,074	
1996 J	38,220	296,281	90,413	206,358	29,507	643,620	471,295	246,009R	230,153R	86,229	143,846R	192,131R	34,571	
1996 A	38,808	296,179	90,742	205,412	29,485	645,396	478,096	251,232R	234,609R	86,709	147,815R	193,028R	34,349	
1996 S	39,375	295,865	91,123	205,053	29,189	649,285	484,836	256,919R	240,788R	87,265	154,075R	194,298R	35,026	
1996 O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,625R	240,107R	88,006	151,775R	195,818R	35,733	
1996 N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,326R	243,102R	88,537	154,519R	197,754R	36,455	
1996 D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,578R	244,902R	89,138	156,057R	199,835R	36,939	
1997 J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,766R	248,295R	89,647	158,735R	201,834R	37,209	
1997 F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,567R	250,998R	90,642	160,346R	204,229R	37,151	
1997 M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,490R	254,288R	91,936	162,269R	205,871R	37,808	
1997 A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,412R	260,106R	92,786	167,105R	207,574R	38,675	
1997 M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,238R	262,027R	93,576	168,565R	208,492R	40,284	
1997 J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,616R	269,896R	93,989	175,704R	209,515R	40,663	
1997 J	48,945	284,437	92,957	192,007	30,421	732,676	541,385	287,972R	271,858R	94,344	177,465R	210,953R	40,460	
1997 A	49,958	289,754	94,204	195,310	31,074	748,685	555,309	294,512R	276,767R	94,309	182,202R	217,388R	41,481	
1997 S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,694R	284,242R	95,735	188,997R	222,257R	42,039	
1997 O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,905R	286,051R	94,438	191,237R	223,699R	42,918	
1997 N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,622R	288,381R	94,547	193,755R	224,536R	43,583	
1997 D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,760R	291,696R	95,440	196,833R	225,850R	43,390	
1998 J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158R	293,377R	96,019	197,529R	226,881R	43,832	
1998 F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507R	295,347R	96,699	198,711R	228,313R	44,550	
1998 M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230R	294,305R	96,690	197,624R	228,896R	45,492	
1998 A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,327R	290,616R	96,024	194,375R	229,685R	45,171	
1998 M	56,296	284,752	93,289	192,462	32,512	784,019	591,391	310,415R	291,092R	95,110	196,058R	231,060R	44,611	
1998 J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,733R	293,359R	95,386	197,779R	232,612R	45,809	
1998 J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,459R	292,303R	96,346	195,943R	233,526R	47,503	
1998 A	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,504R	300,037R	95,804	203,787R	234,135R	48,765	
1998 S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,053R	288,795R	95,848	193,230R	233,935R	48,881	
1998 O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,029R	279,563R	96,120	183,092R	234,546R	49,358	
1998 N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,890R	277,677R	95,924	181,714R	236,009R	50,053	
1998 D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,331R	276,148R	96,541	180,110R	236,611R	50,298	
1999 J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095R	273,178R	96,723	176,446R	237,724R	51,804	
1999 F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,764R	275,650R	97,173	178,522R	236,855R	51,521	
1999 M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,409R	276,569R	97,659	178,960R	238,002R	51,055	
1999 A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643R	279,151R	98,327	180,693R	239,041R	51,107	
1999 M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083R	280,969R	99,314	181,937R	240,133R	51,057	
1999 J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187R	280,181R	100,337	179,674R	240,244R	51,432	
1999 J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,559R	279,940R	100,887	179,038R	242,884R	50,934	
1999 A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,355R	279,600R	101,789	177,490R	243,688R	49,307	
1999 S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,239R	281,437R	102,181	179,360R	244,966R	49,199	
1999 O	57,913	293,850	92,487	199,850	37,837	824,700	609,628	303,576R	284,227R	102,425	181,524R	243,450R	49,269	
1999 N	58,861	295,437	92,482	201,777	38,022	830,972	611,738	305,971R	284,700R	103,186	181,472R	242,488R	49,906	
1999 D	61,671	296,837	92,492	203,851	38,787	842,837	616,660	309,358R	287,932R	103,625	184,747R	242,370R	50,876	
2000 J	61,006	296,497	92,036	204,494	39,507	853,369	622,924	312,431R	289,894R	105,059	184,757R	244,196R	51,662	
2000 F	65,759	330,922R	102,271R	228,819	44,007R	912,145	662,626	328,523R	306,553R	120,096	186,446R	257,813R	53,653	
2000 M	68,182R	334,065R	103,516R	231,863	44,423R	906,649R	660,322	321,942R	298,718R	117,898	180,901R	260,788R	54,417	
2000 A	71,077	335,171	103,602	233,215	45,472	912,107	667,973	324,163	302,696	117,543	185,075	262,701	54,614	

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements									Net foreign assets Avoirs nets en monnaies étrangères
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dont :		Other liabilities Autres engagements	Total Total		
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts				
B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809		
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520	
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958	
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283	
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452	
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560	
1997	M	2,445	228,531	80,743	79,881	75,747	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884	
	A	2,571	226,277	80,856	76,836	76,034	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323	
	M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	446,779	-17,861	
	J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	554,831	-21,323	
	J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	513,720	-10,425	
	A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	446,450	-20,166	
	S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	445,923	-22,022	
	O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	445,112	-17,223	
	N	2,013	249,883	92,000	88,788	87,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	534,701	-23,341	
	D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	-26,649	
1998	J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
	F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
	M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
	A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
	M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
	J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
	J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
	A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
	S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
	O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
	N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
	D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999	J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
	F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
	M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703
	A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869
	M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456
	J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
	J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526
	A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,739	608,984	-26,299
	S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,237	601,888	-28,601
	O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,873	584,575	-25,542
	N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	168,921	602,533	-28,623
	D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560
2000	J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,500	584,784	-25,838
	F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,767	600,822	-31,135
	M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	147,956	597,352	-30,358

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		1998		1999				1998		1999			
		III	IV	I	II	III	IV	III	IV	I	II	III	IV
		III	IV	I	II	III	IV	III	IV	I	II	III	IV
Total	B18000	451,028	451,368	422,561	424,454	420,686	428,352	B18058	108,042	118,752	95,540	100,992	
United States	B18001	250,192	247,514	232,909	232,075	228,045	244,599	B18059	28,333	31,703	26,665	27,566	
Western Europe	B18051	100,731	105,422	99,415	105,574	101,366	92,829	B18109	47,277	53,850	46,672	53,687	
Austria	B18002	1,918	1,711	1,370	2,248	1,959	1,894	B18060	1,621	1,342	1,048	1,892	
Belgium	B18003	3,496	3,327	2,879	4,058	3,596	3,110	B18061	2,880	1,918	1,369	2,197	
France	B18004	8,870	6,942	8,113	8,411	6,970	5,771	B18062	3,565	3,740	3,736	3,293	
Germany	B18005	8,325	9,840	8,334	10,989	7,569	9,285	B18063	4,749	5,371	4,845	7,000	
Italy	B18006	3,188	3,569	3,578	4,160	5,165	7,904	B18064	1,766	2,215	1,612	1,599	
Netherlands	B18007	5,143	5,708	4,423	4,983	4,278	3,965	B18065	2,407	2,638	2,384	2,757	
Spain	B18008	1,666	1,801	1,388	1,657	1,205	1,311	B18066	560	957	526	991	
Sweden	B18009	2,258	1,485	1,710	1,742	1,846	1,884	B18067	994	256	629	462	
Switzerland	B18010	1,982	3,385	2,012	1,828	1,666	1,439	B18068	1,378	1,703	1,412	1,229	
United Kingdom	B18011	54,661	57,346	53,216	55,190	56,608	45,737	B18069	22,146	28,031	23,596	25,763	
Other	B18012	9,224	10,307	12,392	10,308	10,505	10,530	B18070	5,210	5,679	5,514	6,504	
Central Europe and Central Asia	B18052	863	639	566	647	661	609	B18110	168	212	177	238	
Poland	B18013	70	64	68	131	44	37	B18071	14	30	28	59	
Russia	B18014	134	182	157	159	253	208	B18072	55	84	85	93	
Other	B18015	658	393	341	357	365	363	B18073	99	98	64	86	
East Asia and the Pacific	B18053	33,400	35,874	32,337	31,589	32,370	31,471	B18111	14,590	15,385	8,635	8,343	
Australia	B18016	5,533	5,991	6,578	9,110	9,550	8,989	B18074	822	986	1,015	2,380	
China (People's Rep. of)	B18017	994	1,010	915	681	682	596	B18075	263	192	167	145	
India	B18018	973	918	964	874	822	764	B18076	67	55	88	72	
Japan	B18019	16,619	17,940	15,372	11,995	12,726	12,126	B18077	10,114	10,637	4,302	2,925	
Korea (Rep. of)	B18020	2,425	2,614	2,794	2,750	3,045	2,968	B18078	1,552	1,678	1,765	1,423	
Malaysia	B18021	834	1,054	1,027	1,081	1,156	1,003	B18079	108	41	37	51	
New Zealand	B18022	1,161	1,851	709	872	494	1,129	B18080	164	260	216	195	
Philippines	B18023	594	607	658	741	577	695	B18081	261	276	311	429	
Taiwan (Prov. of China)	B18024	2,456	2,137	1,344	1,492	1,275	1,434	B18082	752	772	383	340	
Thailand	B18025	897	856	748	689	660	648	B18083	178	192	171	164	
Other	B18026	914	895	1,228	1,304	1,385	1,119	B18084	309	295	180	220	
Latin America and Caribbean	B18054	25,038	26,005	26,938	25,036	25,151	25,009	B18112	5,397	5,114	5,849	4,659	
Argentina	B18027	5,028	5,228	5,753	4,763	4,830	4,737	B18085	694	700	1,363	582	
Bolivia	B18028	5	2	1	-	-	-	B18086	5	2	1	-	
Brazil	B18029	2,698	2,216	2,232	1,993	2,012	2,697	B18087	1,030	722	661	481	
Chile	B18030	1,444	1,764	1,897	1,734	1,973	1,690	B18088	315	349	347	274	
Mexico	B18031	4,667	5,460	5,395	5,118	4,580	4,411	B18089	1,204	1,388	1,432	1,256	
Peru	B18032	298	247	280	290	313	329	B18090	140	73	106	116	
Trinidad and Tobago	B18033	1,378	1,286	1,366	1,276	1,360	1,358	B18091	179	205	208	182	
Venezuela	B18034	682	733	733	714	707	701	B18092	32	31	21	29	
Other	B18035	8,839	9,070	9,281	9,146	9,377	9,085	B18093	1,797	1,644	1,710	1,741	
North Africa and Middle East	B18055	1,593	1,493	1,635	1,716	1,951	1,518	B18113	465	387	475	443	
Algeria	B18036	27	28	28	18	21	3	B18094	-	3	2	13	
Kuwait	B18037	71	31	67	32	46	39	B18095	71	31	66	23	
Saudi Arabia	B18038	485	542	556	527	488	489	B18096	34	65	88	80	
Other	B18039	1,010	892	984	1,139	1,395	986	B18097	360	289	319	326	
Sub-Saharan Africa	B18056	1,316	1,588	1,475	1,342	2,067	4,114	B18114	384	331	292	188	
South Africa	B18040	754	1,004	888	834	622	2,016	B18098	373	321	277	173	
Other	B18041	562	585	587	508	1,445	2,099	B18099	11	10	15	14	
Unallocated	B18042	2,009	2,158	1,624	3,394	2,644	1,262	B18100	776	1,044	764	828	
Offshore banking centres	B18057	35,886	30,673	25,663	23,082	26,431	26,941	B18115	10,651	10,727	6,012	5,040	
Bahamas	B18043	8,945	6,646	5,018	5,215	6,550	6,589	B18101	2,895	1,475	608	875	
Barbados	B18044	2,592	1,749	2,162	2,221	1,583	1,289	B18102	273	173	202	230	
Bermuda	B18045	2,211	1,257	1,138	1,039	1,292	2,061	B18103	84	116	17	43	
Cayman Islands	B18046	7,189	5,387	4,311	3,295	5,172	4,505	B18104	1,657	2,459	1,727	534	
Hong Kong	B18047	6,546	6,395	5,365	4,285	4,586	5,134	B18105	2,048	2,168	1,180	1,002	
Panama	B18048	675	758	791	688	675	688	B18106	130	152	160	115	
Singapore	B18049	4,698	5,368	3,687	3,275	3,603	3,684	B18107	3,315	3,956	1,885	1,987	
Other	B18174	3,030	3,113	3,192	3,063	2,969	2,992	B18175	249	228	234	255	
Addendum:													
Foreign currency claims on Canadian residents	B18050	49,776	48,379	45,012	39,699	40,391	36,274	B18108	7,437	5,302	4,723	3,347	

		Of which: Non-local Dont : Créances extérieures							
1999 1999 III III	IV IV		1998 1998 III III	IV IV	1999 1999 I I	II II	III III	IV IV	
113,929	103,696R	B18116	239,067	236,341	216,443	217,637	222,995	218,022	Total
34,394	35,965	B18117	76,800	74,376	64,373	61,892	68,549	75,119	États-Unis
54,750	45,764	B18167	80,772	83,583	81,988	89,625	84,776	74,222	Europe occidentale
1,737	1,411	B18118	1,918	1,711	1,370	2,248	1,959	1,894	Autriche
2,117	2,402	B18119	3,496	3,327	2,877	4,051	3,588	3,104	Belgique
3,909	2,719	B18120	8,870	6,942	8,113	8,384	6,929	5,736	France
6,135	6,683	B18121	8,056	9,780	8,326	10,255	6,892	8,260	Allemagne
2,677	1,305	B18122	3,183	3,568	3,573	4,071	5,144	7,885	Italie
2,624	2,319	B18123	5,141	5,680	4,421	4,842	4,154	3,857	Pays-Bas
516	397	B18124	1,301	1,464	1,388	1,645	1,205	1,311	Espagne
601	649	B18125	2,258	1,485	1,672	1,742	1,846	1,884	Suède
1,285	914	B18126	1,930	3,348	1,826	1,707	1,542	1,405	Suisse
26,722	20,790	B18127	35,658	36,252	36,465	40,886	41,558	28,974	Royaume-Uni
6,427	6,174	B18128	8,961	10,026	11,956	9,794	9,960	9,913	Autres pays
318	146	B18168	863	639	566	647	661	609	Europe centrale et Asie centrale
14	17	B18129	70	64	68	131	44	37	Pologne
190	60	B18130	134	182	157	159	253	208	Russie
114	68	B18131	658	393	341	357	365	363	Autres pays
9,793	8,993	B18169	28,561	30,298	27,008	25,790	25,625	23,882	Asie de l'Est et pays du Pacifique
3,234	2,315	B18132	2,759	3,174	3,550	5,923	5,870	4,086	Australie
156	85	B18133	994	1,010	914	681	682	596	République populaire de Chine
57	45	B18134	752	700	757	631	526	487	Inde
3,679	3,919	B18135	15,417	16,122	13,918	10,586	10,915	11,003	Japon
1,641	1,480	B18136	2,293	2,498	2,699	2,639	2,905	2,773	Corée (République de Corée)
77	69	B18137	478	693	674	671	688	527	Malaysia
64	52	B18138	1,161	1,851	709	871	494	1,129	Nouvelle-Zélande
276	384	B18139	594	607	658	741	577	695	Philippines
342	356	B18140	2,317	1,905	1,171	1,120	1,028	894	Taiwan (Province de la Chine)
128	132	B18141	884	841	729	622	577	590	Thaïlande
140	156	B18142	914	895	1,227	1,304	1,365	1,101	Autres pays
5,533	4,758R	B18170	18,087	18,819	19,529	17,587	17,946	17,888	Amérique latine et Antilles
607	674	B18143	4,389	4,630	5,136	4,106	4,240	4,161	Argentine
-	-	B18144	5	2	1	-	-	-	Bolivie
619	657R	B18145	2,698	2,216	2,232	1,993	2,012	2,697	Brésil
231	195	B18146	1,396	1,717	1,853	1,690	1,930	1,648	Chili
1,246	1,113	B18147	4,667	5,256	5,291	5,116	4,563	4,402	Mexique
111	63	B18148	298	247	280	290	313	329	Pérou
205	177	B18149	597	478	533	458	541	570	Trinité et Tobago
20	19	B18150	682	733	733	714	707	701	Venezuela
2,495	1,859	B18151	3,355	3,540	3,470	3,219	3,640	3,380	Autres pays
508	582	B18171	1,527	1,422	1,549	1,645	1,893	1,454	Afrique du Nord et Moyen-Orient
18	-	B18152	27	28	28	18	21	3	Algérie
37	22	B18153	71	31	67	32	46	39	Koweït
58	119	B18154	485	542	556	527	488	489	Arahie saoudite
396	441	B18155	944	820	898	1,068	1,338	922	Autres pays
1,043	630	B18172	1,316	1,588	1,474	1,342	2,067	4,114	Afrique subsaharienne
423	131	B18156	754	1,004	887	833	622	2,016	Afrique du Sud
620	499	B18157	562	585	587	508	1,445	2,099	Autres pays
70	17	B18158	2,009	2,158	1,624	3,394	2,644	1,262	Autres créances
7,520	6,841	B18173	29,132	23,455	18,333	15,716	18,834	19,471	Places bancaires extraterritoriales
1,243	1,240	B18159	7,271	4,258	2,533	2,900	4,237	4,266	Bahamas
410	121	B18160	1,440	648	1,036	1,060	452	362	Barhade
106	25	B18161	2,211	1,257	1,138	1,039	1,292	2,061	Bermudes
2,071	832	B18162	6,891	5,147	4,059	3,037	4,897	4,237	Iles Caïmans
1,000	1,691	B18163	4,235	4,118	3,151	2,149	2,317	2,779	Hong Kong
82	96	B18164	543	612	604	302	274	287	Panama
2,344	2,506	B18165	4,544	5,231	3,570	3,151	3,471	3,544	Singapour
263	331	B18176	1,997	2,186	2,242	2,078	1,893	1,935	Autres
5,535	3,972R	B18166	49,776	48,379	45,012	39,699	40,391	36,274	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents							Of which: Liabilities to banks Dont : Engagements envers les banques				
		1998 1998		1999 1999					1998 1998		1999 1999		
		III III	IV IV	I I	II II	III III	IV IV		III III	IV IV	I I	II II	
Total	B19000	411,494	427,035	405,911	385,684	390,897	406,181		B19058	157,596	172,187	142,166	134,446
United States	B19001	188,589	195,643	179,340	177,278	150,898	171,777		B19059	44,083	46,320	33,658	35,702
Western Europe	B19051	90,215	90,642	80,918	74,407	76,560	71,172		B19109	49,465	54,847	48,551	46,462
Austria	B19002	462	723	840	856	1,036	1,059		B19060	286	673	806	822
Belgium	B19003	1,622	1,264	1,451	916	811	1,219		B19061	1,439	1,124	922	811
France	B19004	3,379	2,120	2,924	2,806	2,418	2,106		B19062	2,692	1,834	2,152	1,930
Germany	B19005	2,004	1,999	1,662	1,741	1,794	1,740		B19063	1,359	1,352	1,020	1,037
Italy	B19006	812	1,019	703	741	495	378		B19064	622	759	533	549
Netherlands	B19007	2,861	2,676	988	859	1,434	1,737		B19065	2,235	2,156	657	478
Spain	B19008	849	1,070	864	841	905	840		B19066	671	888	625	591
Sweden	B19009	462	358	213	562	216	462		B19067	262	332	183	531
Switzerland	B19010	12,699	16,141	12,978	11,804	12,264	10,436		B19068	10,093	14,113	10,764	10,363
United Kingdom	B19011	55,321	55,345	50,439	45,281	45,642	43,038		B19069	23,324	25,848	25,328	23,496
Other	B19012	9,745	7,927	7,854	8,001	9,545	8,154		B19070	6,483	5,770	5,560	5,854
Central Europe and Central Asia	B19052	2,086	1,448	1,139	1,285	1,187	1,492		B19110	1,767	1,355	979	1,096
Poland	B19013	500	689	420	480	217	214		B19071	465	683	410	469
Russia	B19014	44	48	83	140	172	105		B19072	3	3	2	45
Other	B19015	1,542	710	635	666	798	1,173		B19073	1,298	669	566	582
East Asia and the Pacific	B19053	24,273	22,219	27,701	20,804	23,160	23,888		B19111	15,886	15,858	17,410	13,307
Australia	B19016	1,551	1,564	1,452	1,784	926	937		B19074	155	169	602	760
China (People's Rep. of)	B19017	3,939	3,566	2,809	2,632	3,029	3,207		B19075	3,767	3,406	2,587	2,392
India	B19018	1,935	1,322	1,619	1,454	1,187	932		B19076	869	1,004	1,397	1,198
Japan	B19019	4,783	3,697	8,486	2,588	4,126	4,456		B19077	1,846	2,135	3,531	953
Korea (Rep. of)	B19020	1,333	1,738	1,461	825	2,008	2,878		B19078	1,218	1,607	1,285	675
Malaysia	B19021	1,774	2,556	2,853	2,513	1,860	1,830		B19079	1,464	2,139	2,468	2,080
New Zealand	B19022	45	153	62	72	141	35		B19080	12	49	32	32
Philippines	B19023	2,181	2,188	2,035	2,034	1,670	1,894		B19081	2,002	2,101	1,883	1,890
Taiwan (Prov. of China)	B19024	3,546	3,392	3,990	4,432	5,044	4,945		B19082	1,772	1,554	1,221	1,294
Thailand	B19025	1,892	841	1,668	1,372	1,417	1,103		B19083	1,764	758	1,575	1,255
Other	B19026	1,291	1,200	1,266	1,098	1,753	1,671		B19084	1,016	935	831	776
Latin America and Caribbean	B19054	19,828	24,754	23,150	18,982	22,499	19,240		B19112	7,004	9,114	7,715	5,427
Argentina	B19027	3,419	4,773	3,727	3,334	3,678	3,232		B19085	792	1,689	454	414
Bolivia	B19028	33	34	73	74	99	41		B19086	31	31	35	69
Brazil	B19029	1,714	2,681	3,163	818	2,123	981		B19087	991	1,720	2,340	449
Chile	B19030	488	394	460	748	1,220	856		B19088	347	180	236	444
Mexico	B19031	2,884	3,464	3,157	3,225	2,902	2,871		B19089	2,556	2,398	2,277	2,682
Peru	B19032	438	612	381	341	356	376		B19090	412	581	328	292
Trinidad and Tobago	B19033	1,350	1,296	1,362	1,346	1,355	1,334		B19091	179	85	80	71
Venezuela	B19034	1,939	3,177	2,769	1,769	2,485	1,956		B19092	747	1,028	846	302
Other	B19035	7,563	8,323	8,059	7,328	8,281	7,594		B19093	948	1,403	1,118	704
North Africa and Middle East	B19055	13,727	12,087	9,992	7,925	6,833	5,906		B19113	11,398	10,833	8,104	6,582
Algeria	B19036	438	216	4	6	52	4		B19094	436	214	-	1
Kuwait	B19037	582	609	639	630	580	464		B19095	549	584	581	551
Saudi Arabia	B19038	6,447	4,427	2,789	2,544	1,580	719		B19096	5,564	4,369	2,607	2,253
Other	B19039	6,260	6,835	6,560	4,746	4,621	4,718		B19097	4,849	5,665	4,915	3,776
Sub-Saharan Africa	B19056	1,149	599	757	600	1,748	2,365		B19114	690	276	356	114
South Africa	B19040	322	151	131	162	186	79		B19098	260	32	8	26
Other	B19041	827	448	627	439	1,562	2,286		B19099	430	244	348	88
Unallocated	B19042	25,075	26,761	30,485	27,993	53,722	57,970		B19100	4,993	6,949	3,072	2,505
Offshore banking centres:	B19057	46,552	52,883	52,428	56,410	54,289	52,372		B19115	22,308	26,635	22,321	23,252
Bahamas	B19043	8,357	8,702	8,061	7,895	8,326	8,720		B19101	2,997	2,756	2,023	2,204
Barbados	B19044	2,041	3,616	3,853	4,488	3,884	3,966		B19102	84	164	108	42
Bermuda	B19045	1,758	1,276	1,404	2,621	1,702	1,910		B19103	942	550	349	1,286
Cayman Islands	B19046	5,883	7,750	8,880	10,706	7,010	7,099		B19104	2,727	4,799	3,298	3,247
Hong Kong	B19047	17,687	19,192	17,735	18,224	18,759	17,634		B19105	10,415	12,261	10,509	10,681
Panama	B19048	1,115	1,278	1,755	1,446	1,287	1,523		B19106	567	659	990	628
Singapore	B19049	5,719	6,541	6,350	6,849	8,518	6,967		B19107	3,647	4,358	4,028	4,265
Other	B19174	3,991	4,530	4,389	4,180	4,804	4,552		B19175	930	1,088	1,016	901
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	53,819	52,268	49,769	48,372	53,403	50,055		B19108	6,850	5,854	4,905	3,472

Of which: Non-local
Dont : Engagements extérieurs

1999 1999	IV IV		1998 1998	IV IV	1999 1999	I I	II II	III III	IV IV	
137,637	141,933	B19116	268,064	286,089	284,562R		261,103	286,132	295,782	Total
32,853	40,679	B19117	74,918	83,418	84,683		80,776	71,954	87,863	États-Unis
46,495	43,100	B19167	76,302	77,653	70,408		61,461	66,578	59,074	Europe occidentale
1,000	1,025	B19118	462	723	840		856	1,036	1,059	Autriche
694	1,001	B19119	1,622	1,264	1,451		916	777	1,187	Belgique
1,469	1,561	B19120	3,378	2,119	2,924		2,806	2,378	2,070	France
465	585	B19121	1,986	1,772	1,526		1,741	1,794	1,740	Allemagne
296	193	B19122	812	1,019	703		741	495	378	Italie
355	744	B19123	2,861	2,676	988		859	1,434	1,737	Pays-Bas
603	585	B19124	566	793	864		841	905	840	Espagne
186	291	B19125	462	358	213		562	216	462	Suède
9,611	8,907	B19126	12,670	16,114	12,953		11,786	12,246	10,424	Suisse
25,394	22,979	B19127	42,000	43,231	40,341		40,341	36,487	31,289	Royaume-Uni
6,422	5,231	B19128	9,483	7,586	7,604		7,628	8,810	7,886	Autres pays
988	1,313	B19168	2,086	1,448	1,139		1,285	1,187	1,492	Europe centrale et Asie centrale
205	204	B19129	500	689	420		480	217	214	Pologne
77	18	B19130	44	48	83		140	172	105	Russie
705	1,092	B19131	1,542	710	635		666	798	1,173	Autres pays
15,266	16,329	B19169	21,905	20,175	24,552		18,671	20,634	22,529	Asie de l'Est et pays du Pacifique
347	353	B19132	447	387	674		748	558	600	Australie
2,775	2,949	B19133	3,939	3,566	2,809		2,632	3,029	3,207	République populaire de Chine
860	650	B19134	1,702	1,038	1,363		1,227	935	723	Inde
1,922	2,562	B19135	4,020	3,451	6,686		2,099	2,764	4,142	Japon
1,868	2,672	B19136	1,324	1,736	1,454		817	2,004	2,852	Corée (République de Corée)
1,484	1,491	B19137	1,645	2,293	2,628		2,206	1,513	1,498	Malaysia
15	4	B19138	45	153	62		72	141	35	Nouvelle-Zélande
1,530	1,695	B19139	2,181	2,188	2,035		2,034	1,670	1,894	Philippines
1,782	1,685	B19140	3,435	3,338	3,937		4,405	4,915	4,883	Taiwan (Province de la Chine)
1,299	972	B19141	1,877	825	1,637		1,333	1,362	1,033	Thaïlande
1,385	1,296	B19142	1,291	1,200	1,266		1,098	1,742	1,661	Autres pays
8,819	6,301	B19170	13,546	18,205	16,841		13,041	16,514	13,709	Amérique latine et Antilles
813	414	B19143	2,638	3,974	2,943		2,566	2,983	2,594	Argentine
94	36	B19144	33	34	73		74	99	41	Bolivie
1,804	742	B19145	1,714	2,681	3,163		818	2,123	981	Brésil
1,061	727	B19146	488	394	460		748	1,220	856	Chili
2,289	2,224	B19147	2,884	3,463	3,156		3,225	2,894	2,871	Mexique
300	303	B19148	438	612	381		341	356	376	Pérou
92	126	B19149	535	443	495		496	512	518	Trinité et Tobago
868	467	B19150	1,939	3,177	2,769		1,769	2,485	1,956	Venezuela
1,498	1,260	B19151	2,877	3,426	3,401		3,006	3,843	3,516	Autres pays
4,987	4,685	B19171	13,704	12,068	9,969		7,903	6,815	5,872	Afrique du Nord et Moyen-Orient
41	-	B19152	438	216	4		6	52	4	Algérie
528	410	B19153	582	609	639		630	580	464	Koweït
613	338	B19154	6,447	4,427	2,789		2,544	1,580	719	Arabie saoudite
3,806	3,937	B19155	6,238	6,816	6,537		4,723	4,602	4,684	Autres pays
1,301	2,023	B19172	1,149	599	757		600	1,748	2,365	Afrique subsaharienne
41	14	B19156	322	151	131		162	186	79	Afrique du Sud
1,260	2,010	B19157	827	448	627		439	1,562	2,286	Autres pays
2,084	3,988	B19158	25,075	26,761	30,485		27,993	53,722	57,970	Autres engagements
24,844	23,514	B19173	39,378	45,762	45,727R		49,373	46,981	44,908	Places bancaires extraterritoriales
2,255	2,372	B19159	5,815	6,193	5,799R		5,627	5,944	5,922	Bahamas
90	114	B19160	768	2,432	2,926		3,514	2,930	3,054	Barbade
348	521	B19161	1,758	1,276	1,404		2,621	1,702	1,910	Bermudes
3,521	3,688	B19162	5,673	7,531	8,659		10,487	6,780	6,861	Iles Caïmans
11,281	10,233	B19163	15,915	17,379	15,819		16,084	16,673	15,782	Hong Kong
493	266	B19164	1,093	1,249	1,713		1,411	1,250	1,495	Panama
5,625	5,196	B19165	5,586	6,434	6,232		6,667	8,179	6,590	Singapour
1,231	1,123	B19176	2,770	3,269	3,175R		2,962	3,522	3,295	Autres
5,474	4,807	B19166	53,819	52,268	49,769		48,372	53,403	50,055	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de p�riode	Under authorized limits of (millions of dollars): Consentis en vertu de cr�dits autoris�s dont le plafond, en millions de dollars, est de :																		
	Less than \$25,000 Moins de 25 000 \$			\$25,000 - \$49,999 25 000 \$ - 49 999 \$			Sub total Total partiel			\$50,000 - \$99,999 50 000 \$ - 99 999 \$			\$100,000 - \$249,999 100 000 \$ - 249 999 \$			\$250,000 - \$499,999 250 000 \$ - 499 999 \$			
	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	
Atlantic provinces Provinces de l'Atlantique	1999 I	209	137	25,074	317	227	9,092	526	364	34,166	619	453	8,991	1,297	932	8,406	1,148	800	3,321
	II	211	131	25,455	317	222	9,029	528	353	34,484	625	449	9,079	1,289	922	8,361	1,165	805	3,368
	III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
	IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
Quebec Qu�bec	1999 I	489	237	49,554	749	403	22,078	1,238	640	71,632	1,465	850	21,607	3,640	2,259	23,597	3,883	2,462	11,228
	II	445	204	47,049	724	381	21,114	1,168	584	68,163	1,460	829	21,511	3,632	2,224	23,562	3,881	2,430	11,216
	III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
	IV	435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
Ontario Ontario	1999 I	968	558	141,741	1,479	952	42,731	2,447	1,510	184,472	3,079	2,078	45,203	7,228	5,084	46,594	6,813	4,780	19,636
	II	945	520	140,797	1,462	934	41,862	2,407	1,453	182,659	3,159	2,100	46,541	7,324	5,114	47,211	6,864	4,775	19,783
	III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
	IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
Metro Toronto Grand Toronto	1999 I	268	149	43,843	371	228	10,782	639	377	54,625	744	484	10,872	1,862	1,260	11,824	1,915	1,285	5,409
	II	249	133	42,778	363	224	10,342	612	358	53,120	781	500	11,481	1,905	1,279	12,118	1,929	1,268	5,483
	III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
	IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
Southwestern Ontario Sud-ouest de l'Ontario	1999 I	473	273	67,189	771	494	22,225	1,244	767	89,414	1,668	1,110	24,575	3,841	2,657	24,893	3,574	2,494	10,384
	II	473	259	67,721	763	484	21,848	1,235	744	89,569	1,699	1,118	25,105	3,886	2,674	25,172	3,601	2,501	10,431
	III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624	24,948	3,586	2,469	10,373
	IV	446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
Northern and Eastern Ontario Nord et Est de l'Ontario	1999 I	227	137	30,709	337	230	9,724	563	367	40,433	667	483	9,756	1,525	1,167	9,877	1,324	1,000	3,843
	II	223	127	30,298	336	225	9,672	560	352	39,970	679	483	9,955	1,533	1,161	9,921	1,334	1,006	3,869
	III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
	IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
Prairie provinces des Prairies	1999 I	580	388	69,913	920	645	26,296	1,499	1,032	96,209	1,871	1,329	27,020	3,922	2,824	25,557	3,209	2,236	9,331
	II	609	379	76,347	925	644	26,364	1,534	1,023	102,711	1,911	1,356	27,626	4,003	2,896	26,131	3,264	2,290	9,498
	III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
	IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
Manitoba and Saskatchewan Manitoba et Saskatchewan	1999 I	271	185	29,670	446	314	12,690	717	499	42,360	886	629	12,743	1,636	1,158	10,781	1,219	823	3,553
	II	294	182	34,539	451	315	12,864	746	497	47,403	916	650	13,199	1,682	1,204	11,107	1,244	843	3,630
	III	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
	IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
Alberta Alberta	1999 I	309	202	40,243	474	331	13,606	783	533	53,849	985	700	14,277	2,286	1,666	14,776	1,990	1,413	5,778
	II	315	197	41,808	474	329	13,500	788	526	55,308	995	707	14,427	2,321	1,691	15,024	2,021	1,447	5,868
	III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
	IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.	1999 I	354	203	49,389	517	335	15,049	871	538	64,438	1,036	717	15,143	2,621	1,914	16,861	2,703	2,030	7,813
	II	335	185	47,712	493	313	14,169	828	497	61,881	1,056	714	15,478	2,627	1,894	16,950	2,709	2,020	7,831
	III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
	IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
Canada Canada	1999 I	2,599	1,523	335,671	3,982	2,562	115,246	6,581	4,085	450,917	8,070	5,426	117,964	18,707	13,013	121,015	17,756	12,308	51,329
	II	2,544	1,419	337,360	3,921	2,492	112,538	6,465	3,911	449,898	8,212	5,450	120,235	18,875	13,050	122,215	17,883	12,320	51,696
	III	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
	IV	2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446

Subtotal Total partiel												Total Total			End of period En fin de période		
\$0 - \$499,999 0 \$ - 499 999 \$			\$500,000 - \$999,999 500 000 \$ - 999 999 \$			\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$			\$5,000,000 and over 5 000 000 \$ et plus			Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients			
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients						
3,590	2,549	54,884	1,222	820	1,793	2,934	1,869	1,475	9,681	4,029	406	17,427	9,267	58,558	1999	I	Atlantic provinces Provinces de l'Atlantique
3,607	2,530	55,292	1,237	826	1,807	2,955	1,886	1,489	9,342	4,072	421	17,141	9,313	59,009	1999	II	
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584	1999	III	
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,224	4,175	412	16,995	9,405	58,553	1999	IV	
10,226	6,211	128,064	4,489	2,813	6,521	12,422	7,305	6,088	66,966	21,370	2,012	94,103	37,699	142,685	1999	I	Quebec Québec
10,141	6,068	124,452	4,497	2,813	6,575	12,433	7,288	6,133	65,525	21,137	2,006	92,596	37,306	139,166	1999	II	
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767	20,256	2,047	89,860	36,553	139,062	1999	III	
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024	1999	IV	
19,566	13,452	295,905	7,885	5,282	11,435	24,006	14,291	11,282	273,986	59,902	5,070	325,443	92,926	323,692	1999	I	Ontario Ontario
19,755	13,443	296,194	8,032	5,297	11,617	24,153	14,447	11,402	290,391	60,161	5,306	342,331	93,348	324,519	1999	II	
19,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332	58,699	5,402	344,436	91,780	327,367	1999	III	
19,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048	1999	IV	
5,160	3,406	82,730	2,415	1,571	3,423	9,919	5,749	4,336	239,372	45,192	3,278	256,866	55,919	93,767	1999	I	Metro Toronto Grand Toronto
5,227	3,404	82,202	2,483	1,577	3,515	10,167	5,946	4,485	255,204	45,392	3,505	273,081	56,320	93,707	1999	II	
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377	43,598	3,594	272,474	54,610	94,208	1999	III	
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905	1999	IV	
10,327	7,028	149,266	4,074	2,683	5,957	11,120	6,590	5,449	26,785	12,283	1,461	52,306	28,584	162,133	1999	I	Southwestern Ontario Sud-ouest de l'Ontario
10,421	7,037	150,277	4,125	2,686	6,021	11,026	6,539	5,419	27,466	12,278	1,465	53,038	28,541	163,182	1999	II	
10,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682	12,356	1,475	54,184	28,475	161,667	1999	III	
10,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786	1999	IV	
4,079	3,017	63,909	1,396	1,028	2,055	2,966	1,952	1,497	7,829	2,427	331	16,270	8,424	67,792	1999	I	Northern and Eastern Ontario Nord et Est de l'Ontario
4,106	3,002	63,715	1,425	1,034	2,081	2,960	1,962	1,498	7,720	2,490	336	16,211	8,488	67,630	1999	II	
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273	2,745	333	17,777	8,695	71,492	1999	III	
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357	1999	IV	
10,502	7,422	158,117	3,374	2,228	4,963	8,837	5,495	4,270	72,375	26,390	1,778	95,088	41,535	169,128	1999	I	Prairie provinces Provinces des Prairies
10,712	7,565	165,966	3,387	2,237	4,994	8,873	5,549	4,328	65,014	26,007	1,710	87,987	41,358	176,998	1999	II	
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976	1999	III	
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183	1999	IV	
4,457	3,109	69,437	1,150	749	1,693	3,243	2,045	1,526	14,218	4,718	461	23,069	10,621	73,117	1999	I	Manitoba and Saskatchewan Manitoba et Saskatchewan
4,587	3,194	75,339	1,159	747	1,712	3,228	2,071	1,552	14,074	5,338	469	23,048	11,350	79,072	1999	II	
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,999	11,194	78,305	1999	III	
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372	1999	IV	
6,044	4,313	88,680	2,223	1,478	3,270	5,594	3,450	2,744	58,157	21,672	1,317	72,019	30,913	96,011	1999	I	Alberta Alberta
6,125	4,370	90,627	2,228	1,490	3,282	5,645	3,479	2,776	50,940	20,669	1,241	64,939	30,008	97,926	1999	II	
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671	1999	III	
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	98,811	1999	IV	
7,231	5,199	104,255	3,234	2,383	4,674	9,191	6,499	4,435	32,085	14,570	1,296	51,742	28,651	114,660	1999	I	B.C., Yukon and N.W.T. C.-B., Yukon et T.N.-O.
7,220	5,125	102,140	3,257	2,390	4,721	9,180	6,456	4,422	28,465	13,299	1,270	48,122	27,270	112,553	1999	II	
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754	1999	III	
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155	1999	IV	
51,115	34,832	741,225	20,205	13,525	29,386	57,389	35,459	27,550	455,093	126,262	10,562	583,802	210,078	808,723	1999	I	Canada Canada
51,436	34,731	744,044	20,410	13,563	29,714	57,593	35,626	27,774	458,738	124,676	10,713	588,176	208,596	812,245	1999	II	
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296	120,915	10,874	595,016	204,926	816,743	1999	III	
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963	1999	IV	

Millions of dollars		En millions de dollars															
End of period En fin de période	Assets / Actif																
	Cash and gross demand and notice deposits Encaisse et montants hruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	71,000
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	1,046	-43	110	331	2,136	3,710	3,512	229	2,846	19,223	17,237	1,394	538	344	1,195	4,530	58,338
1991 IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
1992 II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
1992 III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
1992 IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
1993 II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,970
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	418	300	34	102	2,096	2,302	3,699	73	2,048	21,069	15,797	1,231	415	358	1,201	4,102	55,245
1999 II	459	206	101	302	1,978	2,314	4,093	157	1,704	21,706	16,051	1,272	477	349	1,196	4,371	56,736
1999 III	462	-27	142	426	2,247	2,913	3,798	172	2,991	20,514	16,561	1,337	371	351	1,218	4,616	58,092
1999 IV	1,046	-43	110	331	2,136	3,710	3,512	229	2,846	19,223	17,237	1,394	538	344	1,195	4,530	58,338

Liabilities Passif														End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers								
						Total Total	Of which: Tax-sheltered Dont : Abris fiscaux							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986	
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,134	4,001	10,119	28,868	38,987	51,122	50,824	13,106	144	2,605	2,188	2,279	58,338	1999	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991 IV	
11,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1992 I	
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518	II	
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434	III	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	IV	
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993 I	
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045	II	
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	III	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	IV	
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I	
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	II	
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	III	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	IV	
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I	
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II	
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV	
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I	
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II	
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV	
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I	
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV	
7,803	3,504	9,931	27,370	37,301	48,608	48,103	13,218	152	2,318	1,874	2,293	55,245	1999 I	
8,443	3,869	9,734	27,808	37,542	49,854	49,303	13,736	154	2,516	1,860	2,352	56,736	II	
8,092	3,999	10,274	28,433	38,707	50,798	50,254	13,332	162	2,631	2,067	2,434	58,092	III	
8,134	4,001	10,119	28,868	38,987	51,122	50,824	13,106	144	2,605	2,188	2,279	58,338	IV	

		Millions of dollars En millions de dollars															
End of period En fin de période	Assets Actif																Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et déchéures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
																In centrals Dans les centrales	
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,883	1,596	9,070	81	391	480	69	206	460	605	989	15,674	14,699	56,861	8,230	3,279	119,572
1991 IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
1992 II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
1992 III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
1992 IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
1993 III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,446	1,476	8,503	76	367	450	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057
1999 II	6,526	1,493	8,595	76	370	454	65	195	452	579	939	14,881	13,905	53,848	7,795	3,097	113,270
1999 III	6,691	1,538	8,795	78	380	467	65	200	456	591	964	15,283	14,304	55,319	8,009	3,188	116,330
1999 IV	6,883	1,596	9,070	81	391	480	69	206	460	605	989	15,674	14,699	56,861	8,230	3,279	119,572

Liabilities Passif									End of period En fin de période	
Loans payable Emprunts	Deposits Dépôts				Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux			Share capital Capital social	Other Autres éléments	
					Total					
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175		
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986	
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988	
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989	
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998	
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	1999	
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991 IV	
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I	
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II	
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III	
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV	
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I	
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II	
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV	
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I	
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II	
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III	
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV	
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I	
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II	
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III	
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV	
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I	
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II	
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III	
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV	
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I	
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III	
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV	
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I	
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II	
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV	
5,652	22,330	9,131	64,761	96,222	25,546	2,509	2,349	5,325	1999 I	
5,682	22,620	9,239	65,415	97,274	25,829	2,433	2,383	5,498	II	
5,885	23,230	9,466	67,156	99,852	26,488	2,394	2,435	5,764	III	
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	IV	

End of period En fin de période	Millions of dollars En millions de dollars																	
	Assets Actif																	Total assets or liabilities Total de l'actif ou du passif
	Cash and deposits Encaisse et dépôts	Business credit Crédits aux entreprises						Household credit Crédits aux ménages			Other receivables Autres sommes à recevoir	Allowance for doubtful accounts Provisions pour créances douteuses	Investments and advances Portefeuilles-titres et avances	Total major assets Ensemble des principaux avoirs	Investments in subsidiary and affiliated companies Investissements dans des filiales ou des sociétés affiliées	Other assets Autres éléments de l'actif		
		Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises	Wholesale financing Financement des stocks	Business financing Financement des entreprises	Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-hail	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Total	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Total								
B4100		B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107							B4110	
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682	
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391	
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451	
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971	
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538	
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463	
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489	
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979	
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012	
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638	
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290	
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798	
1993 II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880	
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235	
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742	
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431	
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516	
1994 III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617	
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105	
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809	
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802	
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629	
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600	
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732	
1996 II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827	
1996 III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696	
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340	
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097	
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005	
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227	
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825	
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030	
1998 II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766	
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342	
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139	
1999 I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491	
1999 II	1,452	7,626	7,123	810	13,100	57	28,716	1,696	11,516	13,212	1,393	-502	-	44,271	8,204	888	53,363	
1999 III	1,267	7,728	5,430	754	13,700	48	27,660	1,746	11,904	13,650	1,279	-513	-	43,343	9,000	851	53,193	
1999 IV	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463	

Liabilities Passif							End of period
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	En fin de période
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
17,855	23,819	7,854	510	50,038	2,962	3,463	1999
7,310	9,727	1,646	254	18,937	669	2,883	1991 IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999 I
18,043	23,532	5,800	498	47,873	2,511	2,979	II
17,354	24,131	5,818	581	47,884	2,620	2,689	III
17,855	23,819	7,854	510	50,038	2,962	3,463	IV

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie								Mortgages Résidentiel Habitat	Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre						
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total		Non-residential Immeubles non résidentiels	Total	Real estate held for income Biens-fonds détenus pour revenus								Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor																						
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045								
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078							
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465							
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820							
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637							
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017							
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	102,627	14,123	20,391								
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271							
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557							
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106							
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771							
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718							
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370							
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162							
1999	2,380	1,957	22,713	23,611	2,323	41,844	6,105	98,553	17,620	23,163	40,783	5,729	4,332	32,162	183,939	120,571	26,778	36,590							
1991 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391							
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866							
1992 II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284							
1992 III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780							
1992 IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271							
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485							
1993 II	1,486	2,968	12,961	13,666	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767							
1993 III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326							
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557							
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103							
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119							
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495							
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106							
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638							
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632							
1995 III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047							
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771							
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920							
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439							
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055							
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718							
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902							
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340							
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,290	122,346	23,057	29,896							
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370							
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888							
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090							
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166							
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162							
1999 I	2,224	1,429	23,318	22,837	2,259	39,763	6,333	95,939	18,008	23,683	41,691	5,640	4,416	30,916	180,826	120,829	25,386	34,611							
1999 II	2,276	1,748	22,622	22,903	2,362	40,699	6,094	96,428	17,756	23,442	41,198	5,663	4,297	30,663	180,525	120,240	25,348	34,937							
1999 III	2,132	1,951	22,390	23,446	2,329	41,311	6,186	97,613	17,549	23,364	40,913	5,708	4,322	31,676	182,364	120,940	25,585	35,839							
1999 IV	2,380	1,957	22,713	23,611	2,323	41,844	6,105	98,553	17,620	23,163	40,783	5,729	4,332	32,162	183,939	120,571	26,778	36,590							

Segregated funds **Caisses séparées**

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Habitation	Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés		Total Total	Residential Habitation	Non-residential Immeubles non résidentiels						
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
519	2,298	5,802	2,529	3,881	3,561	37,755	55,826	714	763	1,477	1,377	4,384	63,583	65,446	64,286	1999	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991 IV	
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992 I	
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245	1992 II	
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666	1992 III	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992 IV	
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993 I	
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864	1993 II	
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I	
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II	
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I	
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I	
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV	
581	1,711	6,085	2,244	3,524	3,456	31,942	48,962	672	676	1,348	1,208	4,576	56,675	58,115	57,076	1999 I	
599	1,762	6,267	2,311	3,629	3,559	32,902	50,430	692	697	1,389	1,244	4,713	58,375	59,858	58,788	1999 II	
479	2,072	5,628	2,425	3,678	3,405	35,922	53,130	730	707	1,437	1,331	3,926	60,303	62,014	60,875	1999 III	
519	2,298	5,802	2,529	3,881	3,561	37,755	55,826	714	763	1,477	1,377	4,384	63,583	65,446	64,286	1999 IV	

		Millions of dollars En millions de dollars												
End of period En fin de période	Assets Actif		Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations provinciales et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires						
			Treasury bills Bons du Trésor	Bonds Obligations										
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352
1991 IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
1992 II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
1992 III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
1992 IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
1993 II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
1993 III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598
1999 II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678
1999 III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501
1999 IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M1 M1		M2 M2										M3 M3						
	Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1	Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte	Personal savings deposits Dépôts d'épargne des particuliers	Adjustments to M2 Ajustements à M2	M2 total Total de M2	Unadjusted non-désaisonnalisées	Seasonally adjusted non-désaisonnalisées
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées						
							Total Total							Total Total					
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1997 M	27,036	27,677	11,326	11,369	31,198	32,547	375	69,935	71,984	46,182	47,231	73,593	75,292	30,248	288,903	81,672	53,321	446,065	448,252
A	27,299	27,755	11,443	11,277	31,765	32,459	609	71,115	72,113	45,522	46,672	73,429	75,051	29,466	288,718	80,820	53,715	445,327	447,267
M	27,640	27,828	11,488	11,361	33,110	33,708	560	72,798	73,467	47,854	48,017	76,055	76,406	29,461	287,845	79,912	53,684	447,044	447,790
J	27,950	27,929	11,432	11,473	34,216	34,394	642	74,242	74,441	46,996	47,697	75,589	76,277	31,012	286,784	79,162	53,665	447,050	447,500
J	28,338	28,070	11,384	11,528	35,392	35,313	188	75,303	75,098	48,789	48,945	77,315	77,204	30,585	283,915	78,448	53,368	445,184	446,155
A	28,814	28,478	11,290	11,578	35,986	35,924	306	76,396	76,285	48,883	49,958	78,003	78,748	31,161	289,041	79,776	45,421	443,626	444,839
S	28,335	28,107	11,435	11,703	36,046	35,941	170	75,986	75,921	49,494	49,706	77,999	77,985	31,748	292,722	80,721	40,243	442,712	443,231
O	28,750	28,521	11,586	11,678	36,994	36,333	374	77,703	76,899	51,894	51,272	81,017	80,163	31,499	291,688	80,241	40,446	444,651	443,677
N	28,887	28,727	12,293	12,212	38,003	36,939	74	79,257	77,950	52,809	51,072	81,860	79,872	32,472	290,968	79,612	40,740	446,039	443,196
D	29,390	28,699	12,696	12,460	38,788	36,972	159	81,032	78,282	53,063	51,027	82,612	79,878	33,924	289,910	78,907	40,800	447,244	442,699
1998 J	28,936	29,040	12,710	12,632	37,708	37,342	258	79,613	79,270	53,920	52,693	83,114	81,984	33,870	288,992	78,448	40,561	446,536	444,998
F	28,659	29,156	13,113	12,906	36,229	37,291	211	78,213	79,570	54,314	55,060	83,184	84,430	31,517	288,674	78,380	40,536	443,911	445,113
M	28,570	29,246	13,061	13,087	36,309	37,854	149	78,089	80,343	51,309	52,367	80,028	81,765	31,325	285,930	78,184	40,137	437,420	439,465
A	28,929	29,413	13,434	13,256	37,671	38,523	-54	79,979	81,136	53,448	54,995	82,322	84,352	31,364	286,022	77,425	40,314	440,022	442,249
M	29,430	29,634	13,730	13,542	38,329	38,960	-250	81,239	81,883	56,185	56,296	85,366	85,680	31,461	285,383	76,617	40,545	442,756	443,571
J	29,736	29,735	13,518	13,526	38,975	39,215	-391	81,837	82,082	55,210	56,308	84,555	85,644	33,086	284,535	75,880	40,513	442,689	443,738
J	30,190	29,917	13,438	13,624	39,600	39,585	-393	82,835	82,734	56,504	56,997	86,301	86,517	33,492	284,076	75,283	40,648	444,516	446,039
A	30,476	30,135	13,414	13,741	39,915	39,755	-590	83,215	83,045	56,756	57,826	86,643	87,361	33,415	284,817	74,958	40,528	445,402	446,458
S	30,562	30,324	13,378	13,716	41,424	41,237	-871	84,493	84,410	59,132	59,195	88,823	88,647	33,143	285,043	74,866	40,413	447,423	447,810
O	30,809	30,550	13,801	13,931	41,200	40,468	-855	84,955	84,110	58,635	57,941	88,589	87,646	34,094	285,874	74,756	40,560	449,117	448,210
N	30,810	30,624	14,049	14,022	40,528	39,358	-591	84,796	83,432	59,638	57,688	89,857	87,740	34,626	286,607	74,629	40,637	451,727	448,765
D	31,344	30,615	14,525	14,259	41,309	39,399	-611	86,567	83,690	58,713	56,240	89,446	86,270	34,853	287,889	74,729	40,800	452,989	448,019
1999 J	30,953	31,048	14,653	14,545	40,890	40,497	-701	85,795	85,397	55,754	54,440	86,007	84,804	34,217	288,748	74,828	40,957	449,928	448,007
F	30,637	31,149	15,047	14,780	39,382	40,618	-685	84,381	85,840	55,372	56,107	85,324	86,561	33,219	289,516	75,535	41,246	449,304	450,233
M	30,540	31,265	14,614	14,633	39,977	41,663	-795	84,336	86,733	53,409	59,597	88,155	90,051	33,649	289,547	77,097	41,328	452,679	454,759
A	30,968	31,492	14,999	14,815	40,277	41,190	-539	85,705	86,947	53,458	55,109	83,887	86,046	34,820	290,629	76,792	41,378	450,715	453,225
M	31,392	31,610	15,321	15,086	40,653	41,293	-639	86,728	87,341	55,282	55,418	86,035	86,388	34,954	291,380	76,589	40,559	452,928	453,892
J	31,774	31,788	15,417	15,404	40,683	40,973	-569	87,304	87,592	54,264	55,487	85,469	86,694	35,644	290,923	76,070	40,512	452,548	454,158
J	32,307	32,018	15,093	15,324	40,937	40,959	-725	87,612	87,575	53,544	54,194	85,126	85,478	36,895	291,153	75,644	40,653	453,827	455,748
A	32,495	32,140	16,037	16,419	42,033	41,833	-1,128	89,438	89,268	58,361	59,328	89,728	90,320	37,666	291,389	75,622	40,760	459,542	460,469
S	32,696	32,443	15,966	16,367	42,395	42,153	-1,380	89,678	89,592	60,210	60,370	91,686	91,277	37,907	291,938	75,646	40,858	462,389	462,592
O	32,943	32,655	16,260	16,413	43,185	42,405	-1,309	91,079	90,188	58,570	57,913	90,204	89,274	38,537	293,045	75,661	41,174	462,960	462,079
N	33,324	33,114	16,238	16,245	44,464	43,168	-1,222	92,803	91,340	60,772	58,861	92,873	90,792	38,755	295,176	75,831	41,454	468,259	465,118
D	35,091	34,281	16,624	16,337	45,684	43,590	-807	96,591	93,438	64,559	61,671	98,843	95,181	40,544	297,246	75,950	41,372	478,005	472,441
2000 J	34,252	34,349	16,721	16,577	44,480	44,035	-565	94,888	94,401	62,457	61,006	96,144	94,803	39,971	297,315	75,992	40,883	474,314	472,167
F	32,766	33,303	17,923	17,582	45,516	46,994	-694	95,511	97,162	64,966	65,759	97,038	98,360	41,823R	332,067R	87,034	1,643	472,570	473,407
M	32,455	33,227	17,935	17,964	46,966	48,966	-306	97,050	99,838	66,786R	68,182R	98,936R	101,096R	42,936R	334,554R	89,091	-49	476,377R	478,571R
A	32,888	33,448	19,012	18,799	48,602	49,687	-454	100,047	101,469	68,819	71,077	101,253	104,056	44,016	336,455	88,007	-51	481,673	484,497

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total		M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisse populaires et credit unions			Life insurance company individual annuities Compagnies d'assurance-vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		
		Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total Total			Total Total							Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées
						Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux									
		B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042					B1640	B2045		B2046	B2047
124,768	-3,671	567,163	569,921	446,065	448,252	62,381	62,507	19,668	90,567	90,760	26,055	48,109	7,235	33,909	-54,079	634,187	637,366	1997 M		
125,775	-3,743	567,359	569,761	445,327	447,267	62,397	62,573	19,700	90,852	90,742	26,052	47,881	7,230	34,763	-54,201	634,249	636,855	A		
124,262	-3,598	567,708	569,597	447,044	447,790	62,298	62,453	19,653	91,300	90,857	25,934	47,456	7,228	34,238	-54,183	635,381	636,560	M		
124,727	-3,766	568,012	569,054	447,050	447,507	62,140	62,187	19,341	91,369	90,854	25,815	47,030	7,183	33,337	-54,240	633,869	634,540	J		
125,864	-3,030	568,018	569,671	445,184	446,155	61,808	61,772	18,995	91,346	90,871	25,809	46,641	7,146	32,902	-54,022	631,005	631,855	J		
130,673	-2,833	571,466	573,055	443,626	444,839	53,804	54,874	16,987	90,986	90,897	25,914	46,280	7,161	33,197	-46,004	629,050	629,637	A		
136,192	-3,601	575,303	575,499	442,712	443,231	48,326	48,335	14,976	90,662	90,777	26,016	45,925	7,145	33,620	-40,576	627,815	626,847	S		
141,296	-3,347	582,600	579,547	444,651	443,677	48,527	48,498	14,895	90,582	90,797	25,931	45,552	7,128	33,471	-40,867	629,043	626,581	O		
142,866	-3,470	585,435	580,773	446,039	443,196	48,793	48,632	14,955	90,690	90,851	25,664	45,160	7,130	33,254	-41,420	629,646	625,734	N		
148,464	-3,064	592,643	584,749	447,244	442,699	48,795	48,602	14,747	90,837	91,083	25,397	44,768	7,080	33,477	-41,804	630,397	625,907	D		
143,851	-2,582	587,806	588,998	446,536	444,998	48,496	48,304	14,451	90,912	91,254	25,309	44,330	7,122	33,350	-41,644	629,102	628,350	1998 J		
144,236	-2,532	585,615	587,786	443,911	445,113	48,366	48,400	14,398	91,249	91,533	25,400	43,875	7,240	32,739	-41,462	625,919	628,463	F		
147,103	-3,278	581,246	584,064	437,420	439,465	48,106	48,321	14,226	91,587	91,721	25,490	43,421	7,244	32,525	-41,016	619,287	622,790	M		
148,209	-2,956	585,275	588,106	440,022	442,249	48,174	48,397	14,158	92,138	91,985	25,480	43,021	7,214	32,533	-41,167	621,935	625,254	A		
150,133	-3,231	589,658	591,661	442,756	443,571	48,294	48,461	14,199	92,426	92,033	25,361	42,693	7,232	32,415	-41,523	624,293	625,711	M		
154,770	-3,593	593,866	595,153	442,689	443,738	48,258	48,338	13,890	92,472	92,046	25,242	42,365	7,268	32,297	-41,641	623,709	625,042	J		
152,953	-3,258	594,211	596,520	444,516	446,039	48,400	48,383	13,602	92,671	92,270	25,167	42,108	7,309	32,327	-41,823	625,509	626,862	J		
152,471	-3,776	594,098	595,810	445,402	446,458	48,506	48,489	13,577	92,864	92,840	25,133	41,918	7,384	33,392	-41,801	627,665	627,810	A		
153,559	-3,423	597,558	597,867	447,423	447,810	48,659	48,581	13,576	93,246	93,361	25,099	41,730	7,452	34,254	-41,754	631,009	629,416	S		
155,844	-2,171	602,790	599,247	449,117	448,210	48,784	48,661	13,590	93,622	93,839	25,097	41,565	7,526	34,770	-41,832	633,551	630,713	O		
151,846	-1,093	602,481	597,344	451,727	448,765	48,901	48,654	13,609	94,203	94,342	25,126	41,423	7,594	35,442	-41,952	637,338	632,808	N		
161,087	-1,477	612,599	603,527	452,989	448,019	49,119	48,899	13,548	94,793	94,989	25,155	41,280	7,602	35,997	-42,233	639,548	634,634	D		
146,152	-998	595,082	596,405	449,928	448,007	49,099	48,931	13,412	94,910	95,215	25,234	41,097	7,631	36,668	-42,375	636,959	636,025	1999 J		
148,290	-3,404	594,191	596,547	449,304	450,233	48,928	48,986	13,335	95,201	95,478	25,358	40,885	7,684	37,558	-42,505	637,056	639,800	F		
148,198	-1,065	599,812	602,837	452,679	454,759	48,794	49,121	13,276	95,941	96,035	25,481	40,674	7,722	38,790	-42,815	641,785	645,908	M		
152,813	-1,932	601,596	604,871	450,715	453,225	48,819	49,130	13,331	96,520	96,336	25,593	40,468	7,984	39,551	-42,846	641,211	645,350	A		
153,229	-1,646	604,510	606,818	452,928	453,892	48,243	48,465	13,531	96,826	96,472	25,688	40,277	8,080	40,390	-41,777	644,966	646,766	M		
158,328	-1,701	609,175	610,606	452,548	454,158	49,553	49,661	13,678	97,054	96,664	25,782	40,085	7,915	41,066	-41,793	646,429	648,364	J		
157,749	-1,885	609,692	612,309	453,827	455,748	49,948	49,922	13,689	97,460	97,073	25,940	39,882	7,930	42,151	-41,976	649,222	650,837	J		
157,592	-1,707	615,428	617,203	459,542	460,469	50,328	50,264	13,629	98,174	98,195	26,162	39,663	7,970	43,271	-42,395	656,553	656,195	A		
159,464	-1,873	619,980	620,263	462,389	462,592	50,646	50,484	13,474	99,278	99,376	26,381	39,448	7,981	44,183	-42,773	661,153	658,810	S		
165,326	-1,678	626,608	622,634	462,960	462,079	51,044	50,830	13,356	100,276	100,492	26,608	39,277	8,033	45,138	-43,176	663,552	660,204	O		
165,733	-1,382	632,611	627,019	468,259	465,118	51,383	51,069	13,366	101,316	101,436	26,844	39,150	8,098	45,553	-43,745	670,014	664,735	N		
164,606	-1,675	640,936	630,766	478,005	472,441	51,300	51,061	13,229	102,298	102,489	27,079	39,022	8,103	45,911	-43,871	680,768	675,343	D		
162,362	-1,140	635,536	637,117	474,314	472,167	50,587E	50,447E	12,962E	102,744 E	103,047 E	27,268E	38,763R	8,132	45,625	-43,255E	676,910ER	675,972ER	2000 J		
172,291	-3,564	641,297	643,983	472,570	473,407	8,684E	8,699E	2,255E	103,225 E	103,516 E	27,403E	38,387R	8,228	44,944	-1,319E	674,719ER	677,807ER	F		
176,618	-4,138	648,857R	652,199R	476,377R	478,571R	6,369E	6,420E	1,401E	103,976ER	104,053ER	27,537E	38,011	8,374R	44,805	732E	678,645 E	683,351E	M		
177,726	-4,946	654,453	658,309	481,673	484,497				104,576 E	104,364 E	27,606E		8,477	44,354				A		

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2++ M2++	M1+ M1+	M1++ M1++			
	M2+ M2+										
	Unadjusted Données non désai- sonnalisées	Unadjusted non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées		
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1997 M	634,187	32,905	32,724	190,455	186,480	857,548	856,570	172,176	176,817	234,215	238,808
A	634,249	32,726	32,767	196,741	192,565	863,717	862,187	174,874	177,254	236,618	238,987
M	635,381	32,524	32,771	200,706	197,542	868,612	866,873	179,103	179,103	239,402	240,188
J	633,869	32,315	32,711	205,477	203,094	871,661	870,345	182,146	181,343	242,912	241,910
J	631,005	32,117	32,609	210,913	209,413	874,035	873,877	182,778	181,667	241,514	241,031
A	629,050	31,953	32,488	215,261	215,543	876,264	877,667	184,411	183,522	242,668	242,237
S	627,815	31,831	32,235	219,693	222,054	879,339	881,136	183,957	183,479	241,494	240,985
O	629,043	31,616	32,185	225,248	229,329	885,908	888,095	185,811	184,477	243,449	242,231
N	629,646	31,603	31,164	230,311	236,072	891,559	892,970	189,466	187,602	247,317	245,416
D	630,397	31,237	30,468	238,980	243,604	900,614	899,978	192,564	188,659	249,704	245,761
1998 J	629,102	30,963	30,435	248,523	250,572	908,588	909,357	190,741	190,117	247,758	246,985
F	625,919	30,672	30,325	257,932	257,372	914,523	916,159	187,153	189,887	243,894	246,388
M	619,287	30,307	30,175	269,402	263,887	918,996	916,853	185,569	190,528	242,092	246,801
A	621,935	29,975	29,990	276,903	270,715	928,813	925,959	189,107	191,672	245,441	247,778
M	624,293	29,632	29,796	280,998	276,464	934,922	931,971	191,730	192,603	247,685	248,197
J	623,709	29,356	29,620	285,283	281,888	938,348	936,550	194,029	193,226	249,131	248,164
J	625,509	29,104	29,429	289,005	286,844	943,617	943,135	195,682	194,692	249,704	249,370
A	627,665	28,940	29,270	290,654	290,970	947,259	948,050	196,433	195,258	250,306	249,656
S	631,009	28,761	29,029	291,469	294,488	951,239	952,933	196,750	196,222	249,928	249,533
O	633,551	28,474	28,898	291,785	297,061	953,811	956,672	197,621	196,343	250,340	249,373
N	637,338	29,261	28,868	292,609	300,190	959,208	961,866	198,174	196,348	250,895	249,148
D	639,548	29,058	28,589	297,644	303,626	966,250	966,849	200,129	196,046	252,609	248,607
1999 J	636,959	28,973	28,625	302,919	305,631	968,851	970,281	198,876	198,178	251,936	250,993
F	637,056	28,847	28,609	309,478	308,718	975,381	977,127	196,323	199,164	249,719	252,217
M	641,785	28,740	28,649	316,696	310,268	987,221	984,826	195,077	200,294	248,339	253,182
A	641,211	28,685	28,680	319,252	311,948	989,149	985,979	199,335	202,003	252,767	255,033
M	644,966	28,538	28,644	319,837	314,574	993,341	989,985	202,383	203,211	256,050	256,393
J	646,429	28,339	28,526	321,166	317,271	995,934	994,161	203,759	203,026	257,207	256,344
J	649,222	28,141	28,376	322,733	320,274	1,000,096	999,487	205,757	204,803	258,632	258,328
A	656,553	28,021	28,236	324,143	324,479	1,008,717	1,008,910	208,521	207,136	261,551	260,709
S	661,153	27,889	28,102	325,800	329,073	1,014,842	1,015,985	209,398	208,767	262,378	262,029
O	663,552	27,725	28,095	327,113	333,095	1,018,390	1,021,394	211,579	210,265	264,742	263,853
N	670,014	27,845	27,498	327,494	336,192	1,025,353	1,028,426	213,843	212,003	267,152	265,512
D	680,768	27,632	27,329	331,695	338,428	1,040,094	1,041,099	219,047	214,574	272,518	268,243
2000 J	676,910 ^{ER}	27,436	27,172	338,559	341,711	1,042,905 ^{ER}	1,044,855 ^{ER}	216,219 ^E	215,379 ^E	270,222 ^E	269,039 ^E
F	674,719 ^{ER}	27,348	27,163	346,220	345,320	1,048,286 ^{ER}	1,050,290 ^{ER}	216,968 ^E	220,088 ^E	272,459 ^E	275,157 ^E
M	678,645 ^E	27,056	26,982	357,339 ^R	350,117 ^R	1,063,040 ^E	1,060,451 ^E	218,466 ^{ER}	224,375 ^{ER}	274,904 ^{ER}	280,293 ^{ER}
A		27,035	27,014	365,436	356,978			225,347 ^E	228,316 ^E	280,964 ^E	283,361 ^E

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit Crédits aux ménages		Consumer credit Crédit à la consommation											
	Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Finance companies and other institutions Sociétés de financement et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1996 A	85,379	85,096	10,280	10,121	13,760	13,709	3,842	3,831	9,431	9,604	2,633	-	125,325	124,910
M	85,380	85,381	10,442	10,319	13,750	13,736	3,852	3,841	9,599	9,737	2,608	-	125,631	125,557
J	85,942	85,929	10,597	10,464	13,775	13,785	3,861	3,856	9,861	9,930	2,583	-	126,619	126,589
J	86,050	86,229	10,860	10,777	13,836	13,859	3,870	3,862	9,911	9,950	2,579	-	127,106	127,317
A	86,040	86,709	11,129	11,124	13,954	13,932	3,878	3,866	9,820	9,843	2,596	-	127,418	128,125
S	87,340	87,265	11,410	11,471	14,089	14,002	3,886	3,874	9,806	9,808	2,614	-	129,144	129,067
O	88,044	88,006	11,696	11,890	14,165	14,062	3,889	3,887	9,806	9,794	2,727	-	130,327	130,320
N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	9,897	9,812	2,933	-	131,154	131,083
D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	10,010	9,706	3,138	-	132,666	132,275
1997 J	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	9,842	9,559	3,279	-	133,154	133,361
F	89,966	90,642	12,829	12,816	14,282	14,369	3,917	3,928	9,379	9,402	3,348	-	133,720	134,446
M	92,945	91,936	13,201	12,988	14,464	14,445	3,937	3,928	9,018	9,204	3,416	-	136,981	136,385
A	93,167	92,786	13,345	13,137	14,438	14,378	3,962	3,945	8,977	9,137	3,417	-	137,306	136,738
M	93,674	93,576	13,492	13,359	14,376	14,366	3,991	3,975	9,082	9,204	3,345	-	137,960	137,681
J	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	9,204	9,262	3,273	-	138,663	138,541
J	94,259	94,344	13,956	13,874	14,336	14,358	4,034	4,024	9,391	9,434	3,334	-	139,310	139,430
A	93,663	94,309	13,330	13,344	14,362	14,341	4,031	4,017	9,639	9,687	3,702	-	138,727	139,510
S	95,900	95,735	12,939	13,014	14,484	14,386	4,028	4,015	9,914	9,938	4,505	-	141,771	141,736
O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	10,086	10,093	6,821	-	143,019	143,179
N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,015	10,301	10,224	9,594	-	145,930	145,998
D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	10,799	10,487	9,976	-	148,273	147,948
1998 J	95,850	96,019	13,712	13,857	14,463	14,645	3,995	4,023	11,046	10,733	9,109	-	148,175	148,490
F	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	10,921	10,911	9,014	-	148,469	149,362
M	97,757	96,690	14,201	13,986	14,808	14,800	4,131	4,118	10,852	11,029	9,812	-	151,561	150,808
A	96,429	96,024	14,333	14,123	14,893	14,844	4,176	4,155	10,814	10,994	12,141	-	152,786	152,102
M	95,225	95,110	14,326	14,202	14,892	14,888	4,194	4,173	10,661	10,784	14,737	-	154,035	153,543
J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	10,482	10,540	15,361	-	155,009	154,755
J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	10,470	10,524	14,475	-	155,026	154,938
A	95,319	95,804	14,725	14,753	14,862	14,830	4,267	4,250	10,571	10,650	13,993	-	153,737	154,576
S	96,114	95,848	14,848	14,936	14,925	14,806	4,297	4,283	10,670	10,721	15,024	-	155,878	155,933
O	95,957	96,120	14,915	15,089	14,920	14,791	4,308	4,308	10,873	10,903	15,947	-	156,920	157,220
N	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	11,194	11,132	16,175	-	156,850	157,061
D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	11,550	11,238	16,795	-	158,993	158,717
1999 J	96,498	96,723	15,183	15,332	14,538	14,736	4,308	4,340	11,751	11,418	16,590	-	158,869	159,309
F	96,393	97,173	15,370	15,361	14,597	14,726	4,351	4,364	11,790	11,753	16,069	-	158,570	159,609
M	98,677	97,659	15,691	15,470	14,704	14,711	4,394	4,378	11,873	12,024	16,997	-	162,335	161,423
A	98,681	98,327	15,810	15,593	14,712	14,682	4,396	4,373	12,090	12,258	17,897	-	163,585	162,883
M	99,424	99,314	15,848	15,731	14,765	14,771	4,357	4,334	12,503	12,617	17,867	-	164,764	164,136
J	100,657	100,337	15,963	15,861	14,850	14,851	4,317	4,306	12,987	13,051	17,675	-	166,448	166,082
J	100,963	100,887	16,116	16,033	14,932	14,928	4,301	4,290	13,280	13,356	17,652	-	167,244	166,972
A	101,422	101,789	16,258	16,292	15,070	15,024	4,310	4,292	13,179	13,301	17,647	-	167,885	168,727
S	102,559	102,181	16,449	16,554	15,221	15,079	4,318	4,303	13,090	13,189	18,462	-	170,099	170,212
O	102,146	102,425	16,646	16,815	15,384	15,243	4,324	4,325	13,244	13,312	19,811	-	171,554	171,983
N	102,572	103,186	16,843	17,012	15,569	15,485	4,327	4,355	13,421	13,362	20,547	-	173,278	173,595
D	103,652	103,625	17,096	17,231	15,539	15,608	4,330	4,375	13,604	13,254	21,233	-	175,454	175,193
2000 J	104,795	105,059	16,773E	16,931E	15,362 E	15,585 E	4,355E	4,388E	13,746E	13,353E	21,848E	-	176,879E	177,438E
F	119,125	120,096	465E	465E	15,438 E	15,588 E	4,398E	4,411E	13,863E	13,792E	25,362E	-	178,651E	179,877E
M	119,076	117,898	480E	474E	15,545ER	15,563ER	4,441E	4,425E	14,006E	14,153E	28,030E	-	181,578E	180,494E
A	117,908	117,543			15,537 E	15,519E					30,287E	-		

Residential mortgage credit / Cr�dit hypoth�caire � l'habitation																Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois
Chartered banks / Banques � charte		Trust and mortgage loan companies / Soci�t�s de fiducie ou de pr�t hypoth�caire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite	Other financial institutions / Autres institutions financi�res	NHA mortgage-backed securities / Titres hypoth�caires garantis en vertu de la LNH	Special-purpose corporations (securitization) / Soci�t�s sp�cialis�es (titrisation)	Total residential mortgage credit / Ensemble du cr�dit hypoth�caire � l'habitation		Total household credit / Ensemble des cr�dits aux m�nages		
Unadjusted / non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es	Unadjusted / Donn�es non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es	Unadjusted / Donn�es non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es	Unadjusted / non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es					Unadjusted / Donn�es non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es	Unadjusted / Donn�es non d�saisonnalis�es	Seasonally adjusted / Donn�es d�saisonnalis�es	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166	
187,101R	187,864R	39,988	40,292	47,443	47,705	21,669	21,755	7,623	25,282	16,304	172	345,582 R	346,569 R	470,908 R	471,478 R	1996 A
188,787	189,388R	39,984	40,147	47,768	47,940	21,692	21,747	7,668	25,269	16,084	178	347,430	348,531	473,060 R	474,088	M
190,705R	190,939R	39,635	39,740	48,210	48,208	21,715	21,751	7,714	25,261	15,899	184	349,322 R	349,871 R	475,941 R	476,459R	J
192,205R	192,131R	39,738	39,579	48,657	48,576	21,746	21,740	7,735	25,138	15,609	263	351,090 R	350,796 R	478,196 R	478,113R	J
193,415R	193,028R	39,731	39,457	48,783	48,638	21,786	21,713	7,731	24,892	15,386	414	352,138 R	351,520 R	479,555 R	479,645R	A
194,854R	194,298R	39,762	39,427	48,766	48,634	21,826	21,723	7,727	24,644	15,276	563	353,418 R	352,427 R	482,562 R	481,493R	S
195,964R	195,818R	39,747	39,577	48,962	48,833	21,828	21,736	7,749	24,653	15,075	741	354,719 R	354,317 R	485,047 R	484,637R	O
198,116R	197,754R	39,191	39,319	49,262	49,138	21,795	21,743	7,797	24,903	14,709	949	356,722 R	356,350 R	487,876 R	487,434R	N
200,782R	199,835R	39,205	39,069	49,529	49,401	21,762	21,752	7,844	25,144	14,145	1,156	359,567 R	358,586 R	492,233 R	490,861R	D
202,050R	201,834R	38,545	38,463	49,718	49,685	21,707	21,726	7,900	25,481	13,787	1,432	360,620 R	360,535 R	493,774 R	493,896 R	1997 J
204,038R	204,229R	37,268	37,378	49,784	49,885	21,635	21,701	7,960	25,890	14,049	1,774	362,398 R	362,658 R	496,119 R	497,105R	F
205,027R	205,871R	36,345	36,652	49,802	49,802	21,563	21,652	8,019	26,298	14,406	2,100	363,561 R	364,331 R	500,542 R	500,717R	M
206,821R	207,574R	35,513	35,780	49,939	50,228	21,496	21,578	8,070	26,561	14,418	2,378	365,195 R	366,126 R	502,501 R	502,864R	M
207,747R	208,492R	35,043	35,231	50,283	50,463	21,438	21,481	8,108	26,657	14,373	2,627	366,302 R	367,457 R	504,263 R	505,139R	A
209,327R	209,515R	34,760	34,901	50,749	50,726	21,379	21,405	8,146	26,753	14,232	2,878	368,225 R	368,831 R	506,888 R	507,372R	J
210,950R	210,953R	34,456	34,349	51,073	50,966	21,359	21,345	8,125	26,790	14,102	3,173	370,029 R	369,909 R	509,339 R	509,339R	J
217,853R	217,388R	29,018	28,774	51,277	51,135	21,376	21,304	8,046	26,766	14,222	3,512	372,070 R	371,369 R	510,797 R	510,879R	A
222,890R	222,257R	24,914	24,694	51,416	51,270	21,393	21,295	7,967	26,744	14,524	3,845	373,693 R	372,687 R	515,464 R	514,423R	S
223,694R	223,699R	24,616	24,475	51,543	51,411	21,281	21,194	7,910	26,762	14,629	4,209	374,645 R	374,275 R	517,664 R	517,454R	O
224,820R	224,536R	24,250	24,302	51,759	51,630	21,046	21,006	7,873	26,810	14,374	4,637	375,568 R	375,120 R	521,498 R	521,117R	N
227,131R	225,850R	23,729	23,636	51,873	51,768	20,810	20,804	7,835	26,853	14,377	5,126	377,734 R	376,630 R	526,007 R	524,578R	D
227,234R	226,881R	23,404	23,331	51,839	51,818	20,628	20,648	7,796	26,934	14,480	5,453	377,768 R	377,663 R	525,943 R	526,153 R	1998 J
228,103R	228,313R	23,114	23,231	51,813	51,913	20,511	20,576	7,759	27,045	15,537	5,684	379,565 R	379,833 R	528,034 R	529,194R	F
227,815R	228,896R	22,761	22,990	51,786	52,028	20,393	20,480	7,721	27,155	16,902	6,136	380,668 R	381,457 R	532,229 R	532,265R	M
228,751R	229,685R	22,698	22,871	51,800	52,101	20,331	20,408	7,753	27,135	17,225	6,277	381,971 R	383,014 R	534,757 R	535,116R	A
230,252R	231,060R	22,491	22,639	51,986	52,159	20,332	20,366	7,859	26,979	17,534	5,990	383,421 R	384,676 R	537,456 R	538,219R	M
232,508R	232,612R	22,052	22,123	52,185	52,150	20,333	20,349	7,964	26,834	17,901	5,952	385,729 R	386,427 R	540,738 R	541,182R	J
233,604R	233,526R	21,921	21,847	52,269	52,152	20,191	20,172	7,997	26,754	18,149	6,370	387,255 R	387,202 R	542,281 R	542,140R	J
234,752R	234,135R	22,168	21,955	52,318	52,187	19,907	19,840	7,958	26,729	18,168	7,593	389,593 R	388,751 R	543,331 R	543,327R	A
234,581R	233,935R	22,471	22,275	52,464	52,313	19,628	19,541	7,920	26,709	18,042	10,341	392,158 R	391,096 R	548,036 R	547,029R	S
234,359R	234,546R	22,089	21,961	52,574	52,432	19,442	19,366	7,885	26,730	18,269	12,329	393,677 R	393,339 R	550,597 R	550,559R	O
236,234R	236,009R	21,614	21,655	52,619	52,495	19,346	19,317	7,853	26,792	18,501	12,630	395,587 R	394,905 R	552,437 R	551,966R	N
238,129R	236,611R	21,688	21,608	52,718	52,639	19,250	19,248	7,820	26,852	18,642	13,556	398,655 R	397,404 R	557,648 R	556,121R	D
238,189R	237,724R	21,689	21,606	52,830	52,813	19,111	19,130	7,803	26,967	19,013	14,199	399,801 R	399,635 R	558,670 R	558,944 R	1999 J
236,600R	236,855R	21,350	21,466	52,952	53,044	18,941	19,002	7,803	27,130	20,006	14,684	399,464 R	399,824 R	558,034 R	559,433R	F
236,765R	238,002R	21,070	21,297	53,156	53,393	18,770	18,851	7,802	27,298	20,745	15,770	401,375 R	402,282 R	563,710 R	563,705R	M
238,006R	239,041R	21,141	21,308	53,360	53,667	18,642	18,711	7,800	27,442	20,703	16,071	403,164 R	404,396 R	566,750 R	567,279R	A
239,242R	240,133R	21,056	21,203	53,489	53,661	18,564	18,591	7,798	27,560	20,994	16,021	404,724 R	406,131 R	569,487 R	570,267R	M
240,133R	240,244R	21,390	21,458	53,701	53,665	18,486	18,497	7,796	27,686	21,884	16,560	407,636 R	408,475 R	574,084 R	574,558R	J
243,036R	242,884R	21,375	21,303	54,072	53,952	18,420	18,399	7,857	27,795	22,801	16,607	411,962 R	411,890 R	579,206 R	578,861R	J
244,449R	243,688R	21,316	21,094	54,558	54,437	18,363	18,298	7,980	27,885	23,259	16,467	414,277 R	413,284 R	582,162 R	582,011R	A
245,661R	244,966R	21,029	20,852	55,069	54,904	18,307	18,226	8,101	27,969	23,359	16,590	416,562 R	415,356 R	586,661 R	585,568R	S
243,207R	243,450R	20,652	20,526	55,563	55,403	18,288	18,219	8,144E	28,154	25,692	16,215	415,916R	415,571ER	587,471ER	587,554ER	O
242,672R	242,488R	20,946	20,982	56,059	55,924	18,307	18,283	8,111E	28,439	27,283	16,667	418,485ER	417,553ER	591,763ER	591,147ER	N
244,005R	242,370R	20,163	20,097	56,586	56,521	18,325	18,325	8,078E	28,726	27,372	17,579	420,833ER	419,484ER	596,287ER	594,677ER	D
244,723R	244,196R	19,135E	19,055E	57,158 E	57,142 E	18,248E	18,266E	8,060E	28,894ER	27,327	17,935E	421,481ER	421,278ER	598,360ER	598,715ER	2000 J
257,514R	257,813R	5,995E	6,029E	57,589 E	57,684 E	18,085E	18,145E	8,059E	28,944ER	27,443	18,134E	421,764ER	422,249ER	600,415ER	602,125ER	F
259,370R	260,788R	4,214E	4,261E	57,883ER	58,135ER	17,922E	18,001E	8,058E	28,995 E	27,444	18,648E	422,535 E	423,563 E	604,113 E	604,057E	M
261,531	262,701			58,066 E	58,398E				28,995 E	27,503	17,992E					A

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises			
	Business loans Prêts aux entreprises		Chartered banks Banques à charte	Finance companies Sociétés de finance-ment		Other institutions Autres institutions	Unadjusted Données non désaisonnalisées			Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			B2300			B2322	B2301				
1996	A	106,320R	105,548R	9,565	18,162	28,613	3,288	33,880	34,185	18,651	-294	218,185 R	216,960 R
	M	106,298R	105,678R	9,818	17,932	29,326	3,381	33,570	33,419	18,878	-219	218,983 R	217,455 R
	J	106,504R	106,213R	10,071	18,261	28,171	3,472	34,373	34,074	19,182	-334	219,700 R	218,502 R
	J	106,910R	106,685R	10,109	18,309	27,621	3,560	35,295	34,571	19,563	-266	221,100 R	219,662 R
	A	105,732R	106,088R	9,938	18,050	27,397	3,644	35,249	34,349	19,944	-351	219,603 R	218,718 R
	S	106,127R	106,283R	9,770	18,277	26,552	3,730	35,844	35,026	19,953	-291	219,961 R	219,389 R
	O	106,458R	106,370R	9,713	18,205	25,863	3,851	36,491	35,733	19,591	-233	219,938 R	220,262 R
	N	106,449R	106,596R	9,764	17,913	26,344	4,009	36,780	36,455	19,230	-220	220,268 R	220,518 R
	D	106,009R	106,271R	9,814	18,064	26,309	4,175	35,574	36,939	18,752	-272	218,424 R	220,426 R
1997	J	105,644R	106,856R	10,138	18,035	25,596	4,272	35,901	37,209	19,287	-271	218,601 R	222,120 R
	F	106,344R	107,421R	10,704	17,909	25,705	4,297	36,390	37,151	20,030	-305	221,074 R	223,070 R
	M	108,544R	107,682R	11,270	18,085	28,340	4,322	37,694	37,808	19,225	-600	226,881 R	225,892 R
	A	108,665R	107,888R	11,696	18,074	29,405	4,410	38,405	38,675	18,865	-355	229,165 R	227,803 R
	M	110,298R	109,651R	11,957	17,974	28,514	4,562	40,481	40,284	19,112	-397	232,501 R	230,891 R
	J	111,322R	111,009R	12,218	18,176	28,059	4,720	41,010	40,663	19,176	-358	234,323 R	233,060 R
	J	112,862R	112,453R	12,242	18,384	27,215	4,982	41,198	40,460	19,906	-614	236,175 R	234,405 R
	A	114,540R	114,602R	12,034	17,828	27,563	5,361	42,221	41,481	21,120	-531	240,135 R	239,006 R
	S	116,996R	117,002R	11,830	17,549	27,230	5,768	42,656	42,039	21,383	-449	242,961 R	242,393 R
	O	118,779R	118,667R	11,888	17,673	26,758	6,177	43,670	42,918	22,017	-463	246,499 R	246,818 R
	N	117,330R	117,717R	12,200	17,639	27,432	6,585	44,032	43,583	22,877	-459	247,635 R	248,293 R
	D	118,542R	119,001R	12,512	17,794	28,920	7,020	41,927	43,390	21,713	-775	247,653 R	250,094 R
1998	J	118,224R	119,440R	13,226	17,745	28,781	7,388	42,556	43,832	21,961	-466	249,416 R	253,200 R
	F	118,594R	119,725R	14,282	17,395	29,000	7,679	43,777	44,550	23,393	-613	253,506 R	255,753 R
	M	122,531R	121,760R	15,337	17,165	27,239	7,982	45,406	45,492	23,906	-693	258,873 R	257,750 R
	A	123,915R	123,029R	15,853	17,029	28,056	8,325	44,876	45,171	25,316	-514	262,855 R	261,218 R
	M	122,662R	121,897R	15,773	16,945	28,543	8,712	44,919	44,611	26,727	-388	263,892 R	262,037 R
	J	122,598R	122,367R	15,692	16,966	29,839	9,118	46,295	45,809	25,733	-384	265,857 R	264,582 R
	J	122,273R	121,864R	15,430	17,074	29,780	9,290	48,371	47,503	25,846	-396	267,668 R	265,634 R
	A	122,653R	122,481R	14,984	17,195	30,249	9,221	49,386	48,765	27,231	-495	270,424 R	268,924 R
	S	122,115R	122,048R	14,546	17,342	29,523	9,152	49,276	48,881	25,994	-630	267,317 R	266,812 R
	O	121,760R	121,684R	14,533	17,500	30,584	9,025	50,034	49,358	23,941	-626	266,750 R	267,122 R
	N	121,942R	122,578R	14,932	17,634	29,353	8,840	50,650	50,053	23,135	-397	266,088 R	267,033 R
	D	122,578R	123,115R	15,330	17,779	30,191	8,659	48,744	50,298	22,132	-318	265,094 R	267,694 R
1999	J	122,963R	124,067R	15,510	17,919	28,981	8,505	50,479	51,804	22,104	-369	266,092 R	269,929 R
	F	121,792R	122,873R	15,468	18,032	27,754	8,379	50,680	51,521	23,322	-327	265,098 R	267,353 R
	M	123,308R	122,574R	15,425	18,106	28,556	8,255	50,985	51,055	23,087	-386	267,335 R	266,251 R
	A	124,144R	123,183R	15,657	18,187	26,727	8,211	50,785	51,107	22,557	-374	265,895 R	264,140 R
	M	125,311R	124,482R	16,177	18,257	26,385	8,247	51,390	51,057	22,176	-410	267,533 R	265,672 R
	J	123,518R	123,317R	16,697	18,308	25,210	8,284	52,004	51,432	21,891	-364	265,547 R	264,378 R
	J	124,681R	124,350R	16,655	18,454	25,392	8,393	51,969	50,934	22,363	-412	267,496 R	265,482 R
	A	124,961R	124,742R	16,062	18,646	26,243	8,577	49,878	49,307	22,990	-350	267,007 R	265,414 R
	S	125,201R	125,165R	15,478	18,786	25,564	8,766	49,445	49,199	22,685	-405	265,519 R	265,113 R
	O	125,884R	125,838R	15,398	18,933	25,047	8,946	49,796	49,269	22,132	-318	265,818 R	266,213 R
	N	124,614R	125,429R	15,805	19,089	24,221	9,117	50,517	49,906	22,700	-247	265,816 R	266,915 R
	D	126,289R	126,812R	16,212	19,235	24,316	9,292	49,356	50,876	22,751	-207	267,243 R	269,783 R
2000	J	125,707R	126,735R	16,398E	19,359E	23,762	9,390E	50,410	51,662	22,554	-528	267,051E R	270,812E R
	F	128,603R	129,693R	16,359E	19,392E	24,402	9,409E	52,808	53,653	23,643	-949	273,667E R	275,924E R
	M	130,844R	130,069R	16,320E	19,473E	25,265	9,428E	54,373	54,417	23,879	-597	278,986E R	277,892E R
	A	133,456	132,328			27,155	9,447E	54,241	54,614	23,979	-744	283,651 E	281,686 E

**Other business credit
Autres crédits
aux entreprises**
**Non-residential mortgages
Prêts hypothécaires sur immeubles non résidentiels**
**Leasing receivables
Créances résultant du crédit-bail**
**Special-purpose
corporations
(securitization)
Sociétés
spécialisées
(titrisation)**
**Bonds and
debentures
Obligations
et
déchéntures**
**Equity
and
other
Actions
et
autres**
**Adjustments
to other
business
credit
Ajustements
aux autres
crédits aux
entreprises**
**Total
Total**

 Monthly
average
or average
of month-
ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de finance- ment	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Finance companies Sociétés de finance- ment	Financial leasing companies Sociétés de crédit- bail financier	Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et déchéntures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,089R	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	109,985R	175,398	-	348,044 R	1996 A
12,894R	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	111,147R	177,331	-	351,201R	M
12,723R	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	111,631R	179,395	-	353,758R	J
12,800R	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	111,534R	181,020	-	355,493R	J
12,871R	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	112,035R	182,642	-	357,628R	A
12,869R	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	112,058R	184,629	-	359,746R	S
12,760R	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	112,641R	186,638	-	362,414R	O
12,729R	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	113,306R	188,668	-	365,105R	N
12,750R	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	114,727R	191,022	-	369,012R	D
12,853R	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	116,639R	193,441	-	373,680 R	1997 J
12,878R	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	117,361R	195,076	-	376,392R	F
12,964R	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	118,755R	196,205	-	379,362R	M
12,972R	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	120,151R	197,392	-	382,465R	A
13,031R	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,779	120,262R	198,847	-	384,645R	M
13,028R	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,832	120,651R	200,120	-	386,719R	J
13,050R	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	121,920R	201,155	-	389,432R	J
13,699R	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,048	123,319R	202,619	-	392,547R	A
14,044R	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,173	124,969R	204,073	-	395,686R	S
14,090R	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	127,181R	206,130	-	400,499R	O
14,064R	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,704	128,264R	208,934	-	405,118R	N
14,158R	1,628	7,466	24,912	373	2,376	382	10,635	2,815	4,036	128,440R	211,002	-	408,222R	D
14,197R	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,091	128,821R	212,164	-	410,177 R	1998 J
14,200R	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,893	129,422R	213,136	-	411,611R	F
14,183R	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,759	129,555R	214,264	-	412,863R	M
14,222R	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,847	129,865R	215,642	-	414,884R	A
14,383R	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,093	132,140R	216,986	-	419,206R	M
14,400R	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,262	134,696R	218,444	-	423,562R	J
14,501R	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,406	136,622R	220,307	-	427,849R	J
14,434R	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,601	138,326R	221,544	-	431,275R	J
14,393R	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,867	139,334R	221,663	-	432,982R	A
14,301R	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,976	139,964R	221,800	-	433,855R	O
14,231R	1,281	7,580	24,737	291	2,936	365	12,892	2,655	5,130	141,074R	222,759	-	435,929R	N
14,041R	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,828	141,793R	223,808	-	438,181R	D
13,956R	1,279	7,576	24,533	286	3,091	355	12,771	2,909	5,824	141,967R	224,468	-	439,016 R	1999 J
13,976R	1,263	7,611	24,464	284	3,126	354	12,885	2,885	5,299	143,336R	225,029	-	440,511R	F
13,997R	1,240	7,648	24,395	282	3,141	356	12,998	2,861	5,728	144,903R	225,761	-	443,310R	M
14,102R	1,238	7,668	24,323	269	3,240	356	13,064	2,867	6,252	145,154R	226,547	-	445,081R	A
14,124R	1,244	7,677	24,249	245	3,324	332	13,079	2,905	6,401	145,238R	227,738	-	446,556R	M
13,928R	1,262	7,702	24,175	221	3,418	351	13,093	2,943	6,680	145,487R	230,395	-	449,655R	J
13,884R	1,262	7,753	24,128	207	3,522	347	13,201	2,982	6,392	147,284R	232,425	-	453,387R	J
13,876R	1,270	7,805	24,105	204	3,512	345	13,403	3,022	5,869	149,151R	233,326	-	455,888R	A
13,985R	1,312	7,860	24,082	201	3,616	348	13,602	3,062	6,255	149,855R	234,740	-	458,918R	S
14,069R	1,348	7,925	24,047	201	3,721	350	13,741	3,091	6,720	150,840R	235,942	-	461,994R	O
13,958R	1,371	7,984	23,999	205	3,787	349	13,823	3,110	6,786	151,597R	237,083	-	464,051R	N
13,998R	1,388	8,022	23,950	208	3,863	347	13,904	3,129	6,943	151,340R	238,239R	-	465,333R	D
13,994R	1,390E	8,041E	23,891E	209E	3,970	340E	14,010E	3,149E	7,166E	150,402R	238,998R	-	465,560ER	2000 J
15,251R	562E	8,056E	23,824E	208E	4,366	67E	14,134E	3,169E	7,336E	149,884R	240,121R	-	466,978ER	F
15,535R	507E	8,071E	23,757E	206E	4,461	67E	14,258E	3,189E	7,510E	149,773R	241,844R	-	469,177ER	M
15,551					4,595			3,209E	7,689E	150,767R	243,471R	-	472,205E	A

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1996 A	566,229 R	565,004 R	1,037,137 R	1,036,483 R
M	570,184 R	568,656 R	1,043,244 R	1,042,744 R
J	573,459 R	572,261 R	1,049,400 R	1,048,720 R
J	576,593 R	575,155 R	1,054,790 R	1,053,268 R
A	577,232 R	576,346 R	1,056,787 R	1,055,991 R
S	579,708 R	579,135 R	1,062,270 R	1,060,628 R
O	582,352 R	582,676 R	1,067,399 R	1,067,313 R
N	585,373 R	585,623 R	1,073,249 R	1,073,056 R
D	587,436 R	589,437 R	1,079,669 R	1,080,299 R
1997 J	592,281 R	595,799 R	1,086,055 R	1,089,696 R
F	597,465 R	599,462 R	1,093,584 R	1,096,566 R
M	606,243 R	605,254 R	1,106,785 R	1,105,970 R
A	611,630 R	610,268 R	1,114,131 R	1,113,132 R
M	617,146 R	615,536 R	1,121,408 R	1,120,674 R
J	621,042 R	619,778 R	1,127,930 R	1,127,150 R
J	625,607 R	623,837 R	1,134,946 R	1,133,176 R
A	632,682 R	631,553 R	1,143,479 R	1,142,432 R
S	638,647 R	638,079 R	1,154,111 R	1,152,502 R
O	646,998 R	647,317 R	1,164,662 R	1,164,772 R
N	652,752 R	653,410 R	1,174,250 R	1,174,528 R
D	655,876 R	658,316 R	1,181,883 R	1,182,894 R
1998 J	659,593 R	663,377 R	1,185,536 R	1,189,530 R
F	665,117 R	667,364 R	1,193,151 R	1,196,558 R
M	671,735 R	670,612 R	1,203,964 R	1,202,877 R
A	677,739 R	676,102 R	1,212,496 R	1,211,218 R
M	683,098 R	681,243 R	1,220,554 R	1,219,462 R
J	689,419 R	688,144 R	1,230,157 R	1,229,326 R
J	695,517 R	693,484 R	1,237,798 R	1,235,623 R
A	701,700 R	700,199 R	1,245,030 R	1,243,526 R
S	700,299 R	699,793 R	1,248,335 R	1,246,822 R
O	700,605 R	700,977 R	1,251,202 R	1,251,536 R
N	702,016 R	702,961 R	1,254,454 R	1,254,927 R
D	703,274 R	705,874 R	1,260,922 R	1,261,996 R
1999 J	705,108 R	708,944 R	1,263,778 R	1,267,888 R
F	705,609 R	707,863 R	1,263,643 R	1,267,297 R
M	710,644 R	709,561 R	1,274,355 R	1,273,265 R
A	710,976 R	709,221 R	1,277,726 R	1,276,500 R
M	714,089 R	712,227 R	1,283,576 R	1,282,494 R
J	715,203 R	714,033 R	1,289,287 R	1,288,591 R
J	720,882 R	718,868 R	1,300,088 R	1,297,730 R
A	722,894 R	721,301 R	1,305,056 R	1,303,312 R
S	724,438 R	724,031 R	1,311,099 R	1,309,599 R
O	727,812 R	728,207 R	1,315,283ER	1,315,762ER
N	729,867 R	730,966 R	1,321,630ER	1,322,114ER
D	732,576 R	735,116 R	1,328,863ER	1,329,793ER
2000 J	732,612ER	736,372ER	1,330,972ER	1,335,087ER
F	740,645ER	742,902ER	1,341,060ER	1,345,027ER
M	748,163ER	747,069ER	1,352,275 E	1,351,126 E
A	755,857 E	753,891E		

Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (ScotiaMcLeod) Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)				Wednesday Le mercredi
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés			
1 year À 1 an	5 year À 5 ans																Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M	
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S	
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06	1998 M	
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01	J	
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13	J	
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50	A	
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29	S	
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42	O	
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26	N	
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06	D	
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999 J	
3.53	4.18	4.57	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21	F	
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11	M	
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19	A	
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43	J	
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59	M	
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76	J	
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68	A	
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94	S	
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.36	6.56	6.88	6.99	7.41	O	
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09	N	
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22	D	
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31	2000 J	
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	F	
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	M	
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A	
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M	
		4.78	5.16	5.45	5.90	6.22	6.38	6.48	6.51	6.43	6.19	4.01	6.19	6.49	6.47	6.31	6.78	6.80	7.20	7.29	2000 F	
		4.65	4.97	5.27	5.87	6.19	6.38	6.50	6.52	6.45	6.12	4.00	6.18	6.50	6.50	6.26	6.75	6.75	7.19	7.27	9	
		4.65	5.04	5.36	5.84	6.17	6.34	6.47	6.51	6.45	6.05	3.98	6.14	6.48	6.49	6.21	6.76	6.72	7.20	7.24	16	
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06	23	
		4.66	4.92	5.36	5.78	5.96	6.09	6.16	6.20	6.09	5.82	3.92	5.95	6.18	6.15	5.95	6.42	6.46	6.86	7.00	M	
		4.86	5.05	5.37	5.81	5.96	6.07	6.17	6.21	6.12	5.80	3.92	5.98	6.19	6.18	5.94	6.46	6.47	6.91	6.99	8	
		4.89	5.15	5.45	5.86	6.01	6.12	6.18	6.22	6.10	5.86	3.88	6.03	6.21	6.17	5.97	6.46	6.50	6.89	7.03	15	
		5.04	5.15	5.42	5.81	5.92	6.05	6.02	6.04	5.90	5.70	3.82	5.95	6.05	5.98	5.81	6.28	6.37	6.72	6.86	22	
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	29	
		5.04	5.27	5.53	5.83	5.82	5.95	5.90	5.94	5.83	5.75	3.75	5.89	5.94	5.90	5.83	6.21	6.41	6.67	6.99	A	
		4.99	5.34	5.58	5.85	5.82	5.95	5.92	5.94	5.84	5.74	3.69	5.89	5.96	5.91	5.83	6.21	6.42	6.63	7.02	12	
		4.97	5.36	5.58	5.86	5.85	5.99	5.96	5.99	5.93	5.83	3.64	5.91	5.99	5.98	5.92	6.30	6.51	6.69	7.09	19	
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	26	
		4.87	5.55	5.85	6.14	6.23	6.38	6.36	6.39	6.27	5.87	3.62	6.28	6.39	6.35	6.16	6.65	6.75	7.16	7.31	M	
		4.78	5.65	5.86	6.23	6.27	6.39	6.35	6.38	6.23	5.81	3.70	6.31	6.39	6.33	6.12	6.68	6.78	7.20	7.36	3	
		5.33	5.71	5.99	6.31	6.36	6.47	6.43	6.45	6.26	5.80	3.76	6.42	6.47	6.38	6.13	6.71	6.77	7.25	7.41	17	
		5.21	5.74	6.01	6.30	6.30	6.41	6.37	6.40	6.24	5.83	3.84	6.37	6.41	6.35	6.16	6.69	6.84	7.26	7.47	24	
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	31	

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178R	156,936R	24
1999	116,552R	22,128	53,245	11,833	47,063	163,615R	16,593	119R	180,326R	1,285
1997 A	53,762	19,222	11,971	7,462	37,907	91,669	16,961			677
1997 M	55,284	19,001	12,751	7,557	39,385	94,669	18,658			661
1997 J	56,673	19,350	14,048	7,754	38,729	95,402	17,864	276	113,542	585
1997 J	57,715	20,462	14,907	8,351	40,613	98,328	15,575			593
1997 A	59,576	21,777	15,197	9,045	41,322	100,898	15,491			505
1997 S	61,865	20,988	15,986	9,063	39,958	101,823	15,832	351	118,007	444
1997 O	69,443	23,046	20,251	11,605	43,454	112,897	17,096			326
1997 N	70,843	22,708	21,488	10,793	41,035	111,878	17,041			466
1997 D	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998 J	73,976	23,205	23,373	13,135	41,502	115,478	14,938			251
1998 F	76,340	23,581	24,354	12,383	42,364	118,704	14,963			185
1998 M	78,126	24,230	25,513	12,208	42,661	120,787	14,685	446	135,918	162
1998 A	83,488	26,401	27,963	12,698	42,870	126,358	15,760			232
1998 M	89,568	27,053	33,345	13,926	43,315	132,883	18,569			173
1998 J	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	267
1998 J	95,127	27,278	36,290	15,869	46,908	142,035	18,962			225
1998 A	94,955	27,183	35,929	16,616	47,093	142,048	18,124			276
1998 S	94,011	24,804	36,853	14,830	45,854	139,865	18,653	183	158,701	165
1998 O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
1998 N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
1998 D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	178R	156,936R	24
1999 J	97,318	23,135	41,006	13,376	48,659	145,977	17,089			24
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
1999 M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	296R	166,601R	31
1999 A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
1999 M	104,942	21,904	43,531	15,413	47,842	152,784	16,734			145
1999 J	104,030	21,878	43,692	12,769	47,978	152,008	15,864	146	168,018	115
1999 J	105,802	22,848	44,762	12,249	46,564	152,366	16,115			65
1999 A	105,258	23,132	45,006	11,019	46,134	151,392	17,195			387
1999 S	107,664	22,237	47,190	10,224	46,818	154,482	17,086	299R	171,867R	954
1999 O	110,416R	22,026	48,554	10,805	47,730	158,146R	16,851			1,267
1999 N	115,098R	23,373	50,763	12,106	48,609	163,707R	16,926			1,219
1999 D	116,552R	22,128	53,245	11,833	47,063	163,615R	16,593	119R	180,326R	1,285
2000 J	117,084	22,979	53,112	13,323	48,902	165,986	16,501			1,073
2000 F	122,542R	24,307	55,823R	13,779R	51,693	174,235R	15,735			537
2000 M	123,523	23,451	57,061	11,837	50,693	174,216	16,603	240	191,059	937
2000 A		24,506					18,803			1,185

Month
MoisCanadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)

Indice synthétique (300)

Closing quotations

Cours de clôture durant le mois

Closing quotations

Cours de clôture durant le mois

High

Low

Close
Dernier
jourOil and
Gas
Pétrole
et gazMetals
and
minerals
Métaux et
minérauxUtilities
Services
publicsPaper and
forest
products
Papiers et
produits
de la forêtMerchan-
dising
Entreprises
de distribu-
tionFinancial
services
Services
financiersGold and
silver
Or et
argentToronto 35
Index
Indice
Toronto 3527 May 1987
=100
27 mai 1987
= 100
Stock dividend
yields
(composite)
Rendement
sous forme
de
dividendes
(indice
synthétique)Price/
earnings
ratio
(composite)
Taux de
capitalisa-
tion des
bénéfices
(indice
synthétique)

	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1996 M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7	271.1	2.04	20.15
J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24
J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997 J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,552.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18
J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998 J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999 J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000 J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange). Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices		
				Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						B4221
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48	1996	M
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30		J
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31		J
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62		A
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		274,527.6	5,377.5	10,921.9	1,498.58	1,172,528	26,182		31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140		29.41		A
				10,522.3	1,420.60	867,755	19,919				M

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	Term securitizations Tritrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,968	4,524	-8			21,675
1980	5,913	9,351R	977	3,822	5,518	199			25,780R
1981	12,784	13,100	1,409	6,143	7,283	42			40,760
1982	13,975	14,913	2,059	5,147	6,732	246			43,074
1983	13,013	12,997	1,419	2,558R	10,026	116			40,128R
1984	14,902	11,448	1,367	2,177	9,189	142			39,226
1985	21,442	10,461	678	5,703	11,458	470			50,210R
1986	10,641	15,527	960	11,363R	15,319	36			53,869R
1987	19,606	10,014	528	7,272R	13,939	-345	432		51,447R
1988	10,264	9,755	1,571	11,609	3,423	95	824		37,540R
1989	-2,651	10,216	1,496	16,667R	13,044	-140	1,895		40,529R
1990	7,015	11,448	1,152	6,996R	5,918	10	1,829		34,368R
1991	19,520	30,491	2,468	6,390R	11,392	84	2,627		72,973R
1992	13,088	22,339	1,467	1,998R	11,241	-168	4,459		54,420R
1993	22,053	32,617	1,601	9,111R	20,876	80	4,146		90,483R
1994	34,101	17,907	943	5,275R	15,667	65	1,161	861	75,980R
1995	25,695	14,499	359	16,874R	10,642	-372	-411	-657	66,628R
1996	33,364	4,071	235	16,380R	22,368	-126	-3,167	-407	72,719R
1997	18,439	3,086	32	31,060R	22,571	-90	725	690	76,510R
1998	9,895	6,559R	-3,909R	28,548R	16,359	173	4,269	3,312	65,209R
1999	2,214	2,497R	-1,572R	24,163R	19,251R	-109	8,493	4,790	59,729R
1996 II	9,419	-2,632	-263	4,113R	6,118	-20	-657	-107	15,972R
1996 III	7,721	167	38	2,495R	5,431	-	-585	-42	15,226R
1996 IV	15,298	2,642	251	6,499R	6,781	-27	-1,392	-336	29,716R
1997 I	3,812	388	-32	7,207R	5,437	-30	658	-367	17,072R
1997 II	8,496	304	-224	7,674	4,341	-22	-391	-244	19,934
1997 III	-818	3,680	139	9,320R	4,660	-14	643	182	17,792R
1997 IV	6,949	-1,286	149	6,859R	8,133	-24	-185	1,119	21,712R
1998 I	-2,431	2,179	67R	5,942R	4,720	-82	2,610	349	13,354R
1998 II	8,415	2,507	-4,043R	14,597R	6,205	-4	885	1,766	30,330R
1998 III	-1,052	200R	92R	4,447R	2,659	-6	-23	612	6,931R
1998 IV	4,963	1,673R	-25R	3,562R	2,775	265	797	585	14,594R
1999 I	-5,974	1,919	-136R	12,532R	2,212	-20	1,886	692	13,111R
1999 II	9,827	139R	-593R	9,044R	4,913	-65	1,797	923	25,985R
1999 III	-13,562	345R	-386R	3,917R	8,167	-3	1,770	2,745	2,995R
1999 IV	11,923	94R	-457R	-1,330R	3,959R	-21	3,040	430	17,638R
2000 I	-9,325	-2,757	-954	-266R	4,626R	-	54	3,856	-4,766

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Emissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États- Unis	Other Ailleurs		
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
2,125	-128	2,341	1,272	27,283	22,845	22,252	2,403	2,035	1979
5,475	638	2,741	2,431	37,064R	34,296R	33,706R	1,758	1,010	1980
-35	893	-1,937	1,225	40,907	40,907	20,338	5,796	4,497	1981
5,025	1,851	-3,297	6,057	52,710	40,499	29,786	2,909	9,302	1982
13,300	1,399	2,769	1,307	58,904R	53,153R	44,758R	1,581	4,170	1983
10,650	1,666	1,759	27	53,330	48,100	41,815	322	4,908	1984
9,725	469	-858	3,024	62,570R	51,651	43,551	1,691	9,228R	1985
11,597	2,519	2,116	7,891	77,988R	59,971R	61,823R	1,735	16,282R	1986
4,595	1,465	3,752	6,218	67,476R	59,693R	49,394R	1,131	6,652R	1987
20,755	-1,191	5,208	9,076	71,389R	62,756R	61,901R	2,734	5,899	1988
24,992	1,666	3,687	3,475	74,349R	65,229R	74,925R	4,037	5,083R	1989
15,184	2,264	1,367	442	53,626R	45,811R	52,398R	7,454	361R	1990
11,122	-235	-565	-7,959	75,337R	57,369R	54,778R	6,719R	11,249R	1991
12,752	3,739	-2,410	-14,181	54,318R	40,558R	40,940R	10,083	3,677R	1992
12,083	-1,426	5,396	4,202	110,736R	77,423R	81,628R	25,452	7,861	1993
-7,279	1,275	3,863	435	74,274R	52,692R	53,086R	10,210	11,372R	1994
-372	-404	4,882	4,095	74,829R	52,018R	53,970R	16,736	6,075	1995
-22,384	-847	6,828	3,264	59,581R	36,527R	36,339R	21,817R	1,237	1996
-25,492	231	21,814	6,208	79,270R	62,758R	66,719R	9,854	6,658R	1997
-18,407	967R	24,405	5,749	77,924R	47,287R	49,971R	21,419R	9,218R	1998
-41	-773R	23,023R	1,140	83,079R	88,178R	91,248R	-1,516R	-3,583R	1999
-7,312	2,468	1,306	1,371	13,805R	10,388R	10,797R	5,267	-1,850	1996 II
-6,620	-1,091	2,397	248	10,160R	3,073R	4,011R	7,015	72	III
-16,710	-2,166	2,666	-792	12,715R	10,051R	6,969R	835R	1,829	IV
1,392	-2,088	5,495	2,247	24,118R	18,409R	19,535R	3,321	2,388R	1997 I
-14,849	3,942	3,868	2,517	15,412	8,381	9,125	4,653	2,378	II
-6,124	-1,956	5,192	1,229	16,133R	11,959R	12,879R	852	3,322	III
-5,911	333	7,259	215	23,607R	24,009R	25,180R	1,028	-1,430	IV
4,705	-1,385	9,002	2,488	28,164R	19,825R	21,176R	3,961	4,378	1998 I
-17,804	4,485	12,390	1,355	30,756R	22,885R	23,446R	5,180	2,691R	II
-5,812	-780	3,495	1,837	5,671R	-5,138R	-3,646R	6,615	4,194R	III
504	-1,353R	-482	69	13,333R	9,715R	8,995R	5,663R	-2,045R	IV
9,196	-1,889R	10,166	1,388	31,971R	30,090R	31,276R	-1,968R	3,849R	1999 I
-14,080	415R	335	668	13,323R	12,427R	12,098R	-3,020	3,916R	II
6,878	1,375R	3,634	-1,161	13,723R	18,005R	19,105R	3,092R	-7,374R	III
-2,035	-674R	8,888R	245	24,062R	27,656R	28,770R	380	-3,974R	IV
7,355	131	6,971	3,631	13,321	13,797	14,739	1,131	-1,607	2000 I

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7
1980	-1,330	7,245	1,897	7,139R	9,036R	1,198	1,575	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	1,445	655R	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	608R	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,123	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	803	3,763R	14,795	-14
1987	8,615	11,977	794	7,031	7,825	565	2,998R	12,031	-328
1988	-480	11,484	821	7,789	8,611	1,468	3,368	2,952	75
1989	-10,822	9,981	1,061	7,189	8,250	1,498	7,390R	13,067	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,412	5,677R	5,468	-26
1991	1,425	18,971	1,156	13,331	14,487	2,362	4,481R	10,225	47
1992	-860	14,829	473	10,466	10,940	1,299	2,484R	10,241	-168
1993	-3,158	26,167	-1,039	11,039	10,000	1,365	5,228R	19,480	81
1994	769	27,913	-1,153	2,610	1,457	893	4,186R	15,411	47
1995	-1,165	23,610	-1,376	8,510	7,136	750	4,712R	9,059	-330
1996	1,991	27,927	-1,510	1,079	-430	695	9,330R	16,070	-75
1997	-2,162	21,135	-1,641	6,085	4,445	606	15,325R	20,665	-90
1998	-2,120	499	-1,673	11,204R	9,530R	-3,669R	11,483R	14,724	173
1999	-1,349	2,430	-712	13,111R	12,399R	-1,452R	12,698R	18,832R	-69
1996 II	-417	7,121	-514	138	-376	-51	1,725R	4,810	-20
1996 III	-386	6,445	-389	855	467	140	554R	1,702	-
1996 IV	3,411	11,764	-277	83	-194	421	6,781R	5,666	-27
1997 I	-497	4,301	-311	-1,823	-2,134	65	4,444R	5,203	-30
1997 II	-590	9,417	-602	1,441	839	98	2,255	3,468	-22
1997 III	-443	396	-410	1,632	1,223	174	5,514R	4,421	-14
1997 IV	-632	7,021	-318	4,835	4,517	269	3,112R	7,573	-24
1998 I	-945	-4,914	-236	2,092	1,856	77R	1,676R	4,455	-82
1998 II	-954	10,187	-662	4,846	4,183	-3,859R	5,858	5,977	-4
1998 III	-531	-4,198	-447	696R	249R	92R	1,655R	1,508	-6
1998 IV	310	-576	-328	3,570R	3,242R	21R	2,294R	2,784	265
1999 I	-316	-4,499	-195	4,911	4,716	152R	4,929R	2,212	-20
1999 II	-446	10,273	-222	1,481R	1,259R	-572R	3,954R	4,893	-40
1999 III	-412	-12,497	-226	3,943R	3,717R	-342R	2,790R	8,133	-3
1999 IV	-175	9,153	-69	2,776R	2,707R	-690R	1,025R	3,594R	-6
2000 I	-661	-8,615	20	-58	-37	-673	-268	4,448R	-

Term securitizations Tritrésorisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres effets à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipi- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,277	2,125	-168	2,341	1,272	22,845	1979
		23,052R	5,475	598	2,741	2,431	34,296R	1980
		30,565	-35	796	-1,937	1,225	30,614	1981
		30,964	5,025	1,751	-3,297	6,057	40,499	1982
		34,453R	13,300	1,326	2,769	1,307	53,153R	1983
		34,228	10,650	1,435	1,759	27	48,100	1984
		39,723R	9,725	38	-858	3,024	51,651	1985
		36,639R	10,300	3,026	2,116	7,891	59,971R	1986
432		44,114R	4,500	1,109	3,752	6,218	59,693R	1987
824		28,302	20,900	-731	5,208	9,076	62,756R	1988
1,895		31,092R	25,450	1,524	3,687	3,475	65,229R	1989
1,829		28,224R	14,850	927	1,367	442	45,811R	1990
2,627		54,628R	12,200	-935	-565	-7,959	57,369R	1991
4,459		43,223R	11,850	2,076	-2,410	-14,181	40,558R	1992
4,146		63,309R	6,450	-1,933	5,396	4,202	77,423R	1993
1,161	861	52,699R	-6,350	2,044	3,863	435	52,692R	1994
-411	-657	42,702R	1,148	-807	4,882	4,095	52,018R	1995
-3,167	-407	51,933R	-25,183	-315	6,828	3,264	36,527R	1996
725	690	61,341R	-26,546	-58	21,814	6,208	62,758R	1997
4,269	3,312	38,199R	-20,577	-488R	24,405	5,749	47,287R	1998
8,493	4,790	56,773R	5,359	1,883R	23,023R	1,140	88,178R	1999
		12,028R	-7,074	2,757	1,306	1,371	10,388R	1996 II
		8,295R	-6,461	-1,405	2,397	248	3,073R	III
		26,093R	-17,050	-867	2,666	-792	10,051R	IV
		11,643R	-116	-861	5,495	2,247	18,409R	1997 I
		14,832	-14,548	1,713	3,868	2,517	8,381	II
		12,097R	-5,164	-1,395	5,192	1,229	11,959R	III
		22,769R	-6,718	485	7,259	215	24,009R	IV
		5,082R	3,331	-78	9,002	2,488	19,825R	1998 I
		24,039R	-16,539	1,641	12,390	1,355	22,885R	II
		-642R	-9,310	-518	3,495	1,837	-5,138R	III
		9,720R	1,941	-1,533R	-482	69	9,715R	IV
		9,753R	9,178	-395R	10,166	1,388	30,090R	1999 I
		22,041R	-11,344	728R	335	668	12,427R	II
		5,902R	8,092	1,538R	3,634	-1,161	18,005R	III
		19,077R	-567	12R	8,888R	245	27,656R	IV
54	3,856	-1,896	6,100	-1,009	6,971	3,631	13,797	2000 I

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139	
1979	726	1,665	358	1,533	130	39	4,438	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,247	388	41	2,768	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	97	10,293	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,920	114	99	12,209	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,901	656	74	5,750	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,568	228	232	5,229	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,581	281	432	10,919	867	188	-25	-32	260	432	1,691
1986	2,419	6,483	158	7,599	523	789	18,018	1,104	1,222	-280	-1,329	230	789	1,735
1987	-985	2,189	-36	4,274	1,907	452	7,783	-59	473	-201	-327	794	452	1,131
1988	-739	1,145	102	8,241	470	-606	8,634	-123	409	-182	2,838	399	-606	2,734
1989	-1,811	1,968	-	9,276	-23	-315	9,120	-1,477	790	-168	5,259	-51	-315	4,037
1990	-912	5,511	-260	1,318	449	1,669	7,814	-756	5,461	-176	834	420	1,669	7,454
1991	-877	16,004	106	1,909	1,166	-377	17,968R	-191	2,623	-209	3,847R	1,026	-377	6,719R
1992	-882	11,401	166	-486	1,000	2,564	13,760	-7	3,551	-48	3,070	954	2,564	10,083
1993	-956	22,616	236	3,882	1,395	6,139	33,313	-	10,937	-86	7,095	1,368	6,139	25,452
1994	5,420	16,450	50	1,089	254	-1,699	21,582	5,420	1,789	-64	4,509	254	-1,699	10,210
1995	3,248	7,363	-391	12,162	1,585	-1,115	22,809	3,248	1,471	-116	11,729	1,518	-1,115	16,736
1996	3,447	4,502	-458	7,048R	6,299	2,266	23,054R	3,447	2,577	-263	7,639R	6,159	2,266	21,817R
1997	-535	-1,360	-574	15,732	1,906	1,343	16,511	-1,736	-797	-241	9,612	1,676	1,343	9,854
1998	11,517	-2,970	-240R	17,067R	1,635	3,626	30,636R	5,397	1,106	-25	9,683R	1,629	3,626	21,419R
1999	1,135	-9,902R	-121R	11,466R	419	-8,055	-5,099R	267	348	-157	5,675R	419	-8,055	-1,516R
1996 II	2,716	-2,255	-211	2,387	1,308	-527	3,417	2,716	-414	-108	2,360	1,241	-527	5,267
1996 III	1,662	-300	-101	1,941	3,729	155	7,086	1,662	-127	-4	1,620	3,709	155	7,015
1996 IV	123	2,836	-170	-282R	1,116	-959	2,665R	123	-664	-91	1,346R	1,080	-959	835R
1997 I	8	2,522	-97	2,763	234	280	5,709	8	918	-112	2,039	189	280	3,321
1997 II	-332	-536	-322	5,418	873	1,929	7,030	-332	82	-	2,102	873	1,929	4,653
1997 III	-771	2,457	-35	3,805	239	-1,521	4,174	-1,384	2	-14	3,536	233	-1,521	852
1997 IV	560	-5,803	-120	3,746	560	655	-402	-28	-1,799	-115	1,935	381	655	1,028
1998 I	3,428	323	-10	4,267	265	66	8,339	2,698	121	-10	826	259	66	3,961
1998 II	-817	-1,676	-184R	8,739R	228	1,581	7,871R	-855	-613	-4	4,843	228	1,581	5,180
1998 III	3,677	-48	-R	2,793	1,151	3,236	10,809R	-79	-225	-	2,531	1,151	3,236	6,615
1998 IV	5,229	-1,569	-46	1,268R	-9	-1,257	3,617R	3,633	1,823	-11	1,483R	-9	-1,257	5,663R
1999 I	-1,159	-2,797	-289	7,603R	-	-1,476	1,882R	-2,430	-110	-107	2,155R	-	-1,476	-1,968R
1999 II	-	-1,120R	-21	5,090R	20	-3,049	895R	-	-443	-	451	20	-3,049	-3,020
1999 III	-652	-3,372R	-44	1,128R	34	-1,376	-4,282R	-249	1,049	-23	3,656R	34	-1,376	3,092R
1999 IV	2,946	-2,613R	233R	-2,355R	365	-2,154	-3,594R	2,946	-148	-27	-587	365	-2,154	380
2000 I	-49	-2,720	-281	1R	178	2,395	-475	-7	-1,091	-63	-282	178	2,395	1,131

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662	4,802	10,464	8,249	1,968	10,216
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,768	20,734	40,502	8,828	9,335	18,162	10,940	11,399	22,339
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,311	40,076	18,629	6,948	25,577	7,135	7,363	14,498
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,918	3,447	33,365	15,092	18,679	33,771	15,523	14,177	29,700	-431	4,502	4,072
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,396	11,756	32,152	15,950	13,116	29,067	4,446	-1,360	3,086
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	28,081 ^R	13,148	41,228 ^R	18,551 ^R	16,118	34,669 ^R	9,530 ^R	-2,971	6,559 ^R
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	25,321 ^R	6,628 ^R	31,950 ^R	12,922 ^R	16,532 ^R	29,453 ^R	12,400 ^R	-9,903 ^R	2,496 ^R
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,670	1,424	6,094	5,046	3,680	8,726	-376	-2,255	-2,632
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074	7,303	2,763	4,374	7,136	467	-300	167
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-194	2,836	2,642
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	1,676	5,648	-2,134	2,522	388
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,143	839	-536	304
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,890	2,220	5,109	1,223	2,457	3,680
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,390	4,654	12,044	5,534	4,332	9,865	1,856	323	2,179
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,937	980	10,917	5,754	2,656	8,410	4,183	-1,676	2,507
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,060 ^R	3,378	7,438 ^R	3,811	3,427	7,238	249 ^R	-48	200 ^R
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,694 ^R	4,134	10,828 ^R	3,452 ^R	5,704	9,156 ^R	3,242 ^R	-1,569	1,673 ^R
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,862	2,481	10,342	3,146	5,278	8,424	4,716	-2,797	1,919
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	5,280 ^R	972	6,252 ^R	4,020	2,093 ^R	6,113 ^R	1,259 ^R	-1,120 ^R	139 ^R
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,008 ^R	2,528 ^R	9,535 ^R	3,291 ^R	5,900 ^R	9,190 ^R	3,717 ^R	-3,372 ^R	345 ^R
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,172 ^R	648	5,820 ^R	2,465 ^R	3,261 ^R	5,726 ^R	2,707 ^R	-2,613 ^R	94 ^R
2000 I	12,538	-	12,538	21,814	49	21,863	-9,276	-49	-9,325	3,449	2,242	5,691	3,486	4,962	8,449	-37	-2,720	-2,757
1999 M	4,376	-	4,376	227	-	227	4,149	-	4,149	2,366 ^R	351	2,717 ^R	820	472	1,292	1,545 ^R	-120	1,425 ^R
1999 J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,766	521	2,287	1,736	218	1,954	30	303	333
1999 J	78	-	78	234	219	453	-156	-219	-375	2,375 ^R	312 ^R	2,687 ^R	1,431 ^R	749 ^R	2,180 ^R	944 ^R	-437 ^R	508 ^R
1999 A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,626 ^R	-	1,626 ^R	1,003	4,204	5,207	623 ^R	-4,204	-3,581 ^R
1999 S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	3,006 ^R	2,215	5,222 ^R	856	947	1,803	2,150 ^R	1,268	3,419 ^R
1999 O	4,768	-	4,768	802	-	802	3,966	-	3,966	1,196	-	1,196	868 ^R	365	1,233 ^R	328 ^R	-365	-37 ^R
1999 N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	2,186	340	2,526	738	990	1,728	1,447	-649	798
1999 D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,790 ^R	307	2,098 ^R	858 ^R	1,906 ^R	2,765 ^R	932 ^R	-1,599 ^R	-667 ^R
2000 J	201	-	201	470	7	477	-268	-7	-276	814	735	1,549	926	742	1,667	-112	-7	-119
2000 F	5,570	-	5,570	6,488	42	6,530	-918	-42	-959	845	1,296	2,141	283	3,193	3,477	562	-1,898	-1,335
2000 M	6,766	-	6,766	14,856	-	14,856	-8,090	-	-8,090	1,790	211	2,002	2,278	1,027	3,305	-488	-816	-1,303
2000 A	2,150	-	2,150	760	-	760	1,390	-	1,390	314	294	608	1,569	1,541	3,109	-1,255	-1,247	-2,501

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,497R	-R	3,497R	7,165R	240R	7,404R	-3,669R	-240R	-3,909R	713R	4,541R	-3,828R
1999	2,436R	300R	2,736R	3,888R	421	4,307R	-1,452R	-121R	-1,572R	404R	1,115R	-711R
1995 II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
1995 III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
1995 IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
1996 II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
1996 III	968	-	968	829	101	930	140	-101	38	257	188	68
1996 IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
1997 II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
1997 III	877	-	877	703	35	738	174	-35	139	107	187	-80
1997 IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	655R	-	655R	578R	10	588R	77R	-10	67R	168	142R	27R
1998 II	693R	-	693R	4,551R	184R	4,735R	-3,859R	-184R	-4,043R	303R	3,829R	-3,526R
1998 III	813R	-R	813R	721R	-	721R	92R	-R	92R	62R	174R	-111R
1998 IV	1,336R	-	1,336R	1,315R	46	1,360R	21R	-46	-25R	180	397R	-217R
1999 I	625R	-	625R	472R	289	761R	152R	-289	-136R	43	118R	-75R
1999 II	412R	-	412R	984R	21	1,004R	-572R	-21	-593R	128R	513R	-385R
1999 III	714R	40	754R	1,056R	84	1,140R	-342R	-44	-386R	32R	160R	-128R
1999 IV	685R	260R	945R	1,376R	27	1,402R	-690R	233R	-457R	201R	323R	-123R
2000 I	11	-	11	684	281	966	-673	-281	-954	10	167	-157

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1989	9,564R	12,780	22,344R	2,174R	3,504	5,677R	7,390R	9,276	16,667R	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,783R	6,381	15,164R	3,105R	5,063	8,169R	5,677R	1,318	6,995R	2,173	1,480	5,717	492	5,226	213	203	11	
1991	8,672R	9,038R	17,710R	4,190R	7,129	11,320R	4,481R	1,909	6,390R	3,526	2,230	1,296	10,293	197	10,096	176	85	
1992	7,586R	11,385	18,971R	5,102R	11,870	16,972R	2,484R	-486	1,998R	2,637	2,481	156	12,246	1,162	11,084	118	287	
1993	11,519	17,185	28,704	6,291R	13,302	19,593R	5,228R	3,883	9,110R	3,263	1,522	1,741	19,292	158	19,135	223	142	
1994	9,796	11,416	21,212	5,610R	10,327	15,938R	4,185R	1,089	5,274R	1,863	2,665	-802	17,204	736	16,468	130	64	
1995	10,853R	18,096	28,949R	6,141R	5,934	12,075R	4,712R	12,162	16,874R	3,049	3,507	-459	12,230	1,129	11,101	20	392	
1996	16,350R	17,732R	34,083R	7,020R	10,684	17,703R	9,331R	7,049R	16,380R	5,214	2,794	2,420	24,332	4,384	19,948	-	127	
1997	24,454R	25,794	50,248R	9,127R	10,061	19,189R	15,326R	15,733	31,059R	4,270	2,945	1,325	25,931	4,685	21,246	-	90	
1998	22,067R	30,404R	52,472R	10,584R	13,338R	23,922R	11,483R	17,066R	28,549R	5,444	2,318	3,126	15,844	2,611	13,233	281	108	
1999	21,993R	21,870R	43,863R	9,295R	10,405R	19,700R	12,698R	11,465R	24,163R	1,583	1,376	207	19,416R	371	19,045R	-	109	
1996 II	3,300R	5,780	9,080R	1,575	3,393	4,967	1,725R	2,387	4,113R	305	220	85	6,761	728	6,033	-	20	
1996 III	2,250	3,338	5,588	1,696R	1,397	3,093R	554R	1,941	2,495R	1,298	680	617	6,968	2,154	4,814	-	-	
1996 IV	8,454R	3,401R	11,856R	1,673	3,683	5,356	6,781R	-282R	6,499R	3,003	1,425	1,578	5,905	702	5,203	-	27	
1997 I	6,309	4,661	10,970	1,864R	1,899	3,763R	4,444R	2,763	7,207R	741	286	456	5,782	801	4,981	-	30	
1997 II	4,130	8,364	12,495	1,875	2,946	4,821	2,255	5,418	7,674	836	906	-70	6,568	2,157	4,411	-	22	
1997 III	7,573	6,456	14,029	2,059R	2,650	4,709R	5,514R	3,805	9,320R	361	824	-463	5,971	848	5,123	-	14	
1997 IV	6,442R	6,313	12,754R	3,329	2,566	5,896	3,112R	3,746	6,859R	2,331	929	1,402	7,610	879	6,730	-	24	
1998 I	4,110R	6,608	10,719R	2,435R	2,342	4,776R	1,676R	4,267	5,942R	1,191	265	926	4,350	556	3,794	-	82	
1998 II	9,340	12,436R	21,777R	3,482	3,697	7,180	5,858	8,739R	14,597R	1,931	845	1,086	5,975	855	5,120	-	4	
1998 III	3,485	5,097	8,581	1,830R	2,304	4,134R	1,655R	2,793	4,447R	976	265	710	2,769	821	1,949	-	6	
1998 IV	5,132	6,263R	11,394R	2,838R	4,995R	7,832R	2,294R	1,268R	3,562R	1,347	943	404	2,750	379	2,371	281	16	
1999 I	6,775R	8,845R	15,620R	1,846R	1,242R	3,088R	4,929R	7,603R	12,532R	67	10	57	2,182	27	2,155	-	20	
1999 II	5,919R	6,995R	12,915R	1,965	1,906	3,870	3,954R	5,090R	9,044R	663	1,308	-645	5,585	26	5,559	-	65	
1999 III	4,932R	5,316R	10,248R	2,142R	4,188R	6,331R	2,790R	1,128R	3,917R	434	-	434	8,051	318	7,734	-	3	
1999 IV	4,367R	714R	5,081R	3,341R	3,069	6,411R	1,025R	-2,355R	-1,330R	419	57	361	3,597R	-	3,597R	-	21	
2000 I	2,531	3,027	5,558	2,799	3,026R	5,824R	-268	1R	-266R	586	-	586	4,040R	-	4,040R	-	-	
1999 M	2,540	3,053	5,593	397	910	1,307	2,143	2,143	4,286	130	-	130	1,783	9	1,774	28	-28	
1999 J	1,493	1,800R	3,292R	928	129	1,057	564	1,671R	2,235R	313	1,308	-995	3,410	9	3,401	-	-	
1999 J	2,658R	2,717R	5,375R	414R	1,375R	1,789R	2,244R	1,343R	3,586R	16	-	16	1,906	309	1,597	-	2	
1999 A	728R	1,037R	1,765R	1,222R	1,352	2,573R	-494R	-315R	-809R	2	-	2	2,017	9	2,008	-	-	
1999 S	1,546R	1,562R	3,108R	507	1,462	1,968	1,039R	100R	1,140R	416	-	416	4,129	-	4,129	-	1	
1999 O	1,850R	8R	1,858R	642	885	1,527	1,208R	-877R	331R	25	-	25	1,298	-	1,298	-	-	
1999 N	2,342R	541R	2,883R	575R	461	1,036R	1,767R	80R	1,847R	-	40	-40	1,565	-	1,565	-	-	
1999 D	175R	165R	340R	2,124R	1,724	3,848R	-1,949R	-1,559R	-3,508R	394	17	376	734R	-	734R	-	-	
2000 J	1,001	1,398	2,399	694	498	1,192	307	900	1,207	-	-	-	640	-	640	-	-	
2000 F	325	726	1,051	553	813R	1,366R	-228	-87R	-315R	420	-	420	1,552	-	1,552	-	-	
2000 M	1,205	903	2,108	1,552	1,715	3,267	-347	-812	-1,158	167	-	167	1,849R	-	1,849R	-	-	
2000 A	1,280R	1,048	2,328R	436	1,479	1,915	844R	-431	412R	-	-	-	1,572R	-	1,572R	-	-	

F10 Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

S 76

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières		Total stocks Ensemble des actions	
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada		Abroad À l'étranger
	B3143												B3104	
1989	6,080	2,611	3,469	10,587R	4,779R	5,808	16,667R	4,401	4,401	-	8,643	8,666	-22	13,044
1990	2,089	1,608	481	4,906R	4,069R	837	6,996R	980	777	203	4,938	4,691	247	5,918
1991	865R	2,161R	-1,296	5,526R	2,320R	3,205	6,390R	3,497	3,247	250	7,894	6,979	916	11,392
1992	-444R	1,235R	-1,679	2,442R	1,249R	1,193	1,998R	1,415	1,105	310	9,826	9,137	689	11,241
1993	1,313R	2,407R	-1,094	7,797R	2,820R	4,977	9,111R	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	-337R	811R	-1,148	5,612R	3,374R	2,237	5,275R	1,914	1,841	73	13,752	13,572	180	15,667
1995	5,438R	2,878R	2,560	11,436R	1,834R	9,602	16,874R	281	249	32	10,362	8,809	1,553	10,642
1996	8,093R	6,240R	1,854	8,286R	3,091R	5,195R	16,380R	733	399	335	21,635	15,671	5,964	22,368
1997	18,472R	8,571R	9,901	12,587R	6,756R	5,832	31,060R	3,206	3,332	-126	19,365	17,333	2,032	22,571
1998	15,510R	8,266R	7,245R	13,039R	3,217R	9,822R	28,548R	3,898	3,751	147	12,461	10,974	1,488	16,359
1999	15,237R	5,823R	9,414R	8,926R	6,875R	2,051R	24,163R	4,728	4,728	-	14,524R	14,105R	419	19,251R
1995 II	2,186R	1,106R	1,080	2,861	998	1,863	5,047R	397	397	-	2,867	2,420	447	3,264
1995 III	1,388	1,185	203	4,409R	1,219R	3,190	5,797R	33	33	-	2,074	1,855	220	2,107
1995 IV	1,449	857	592	3,126	28	3,098	4,574	-107	-125	17	3,464	2,703	761	3,356
1996 I	1,360R	395R	965	1,913R	-125R	2,038	3,273R	165	165	-	3,873	3,727	146	4,038
1996 II	2,749R	1,834R	915	1,364	-109	1,472	4,113R	326	285	41	5,792	4,525	1,267	6,118
1996 III	1,682	966	716	813R	-412R	1,225	2,495R	133	-522	655	5,298	2,224	3,074	5,431
1996 IV	2,302	3,045	-742	4,197R	3,736R	461R	6,499R	109	471	-361	6,672	5,195	1,477	6,781
1997 I	3,462R	2,354R	1,107	3,745R	2,090R	1,655	7,207R	952	950	2	4,485	4,253	232	5,437
1997 II	6,406	2,143	4,264	1,267	113	1,155	7,674	638	638	-	3,703	2,830	873	4,341
1997 III	4,527	3,164	1,363	4,792R	2,350R	2,442	9,320R	474	474	-	4,186	3,947	239	4,660
1997 IV	4,076R	909R	3,167	2,783R	2,203R	580	6,859R	1,142	1,270	-128	6,991	6,303	688	8,133
1998 I	5,530R	1,165R	4,365	412R	511R	-99	5,942R	1,523	1,375	147	3,197	3,080	117	4,720
1998 II	8,077R	3,487	4,590R	6,520	2,371	4,149	14,597R	1,786	1,786	-	4,419	4,191	228	6,205
1998 III	546	1,555	-1,009	3,901R	100R	3,802	4,447R	424	424	-	2,235	1,084	1,151	2,659
1998 IV	1,357	2,059	-702	2,205R	235R	1,970R	3,562R	165	165	-	2,610	2,619	-9	2,775
1999 I	9,036R	2,040R	6,996	3,495R	2,889R	607R	12,532R	121	121	-	2,091	2,091	-	2,212
1999 II	8,803R	3,528R	5,275R	241	426	-185	9,044R	-1,003	-1,003	-	5,917	5,896	20	4,913
1999 III	-1,013R	382R	-1,395R	4,930R	2,408	2,522R	3,917R	4,812	4,812	-	3,356	3,322	34	8,167
1999 IV	-1,589R	-127R	-1,462R	259	1,153	-893	-1,330R	798	798	-	3,161R	2,796R	365	3,959R
2000 I	577R	-216	793R	-843	-51	-792	-266R	540	540	-	4,086R	3,908R	178	4,626R

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
1999 A 4	18,342	3,143	1,248	4,629	20,963	41,663	13,883	906	101,635
11	19,178	3,610	1,188	3,922	15,763	48,530	14,633	726	103,939
18	24,135	5,908	1,487	3,637	18,704	47,513	16,867	883	113,224
25	21,153	3,667	2,402	2,783	19,475	43,421	11,756	1,008	101,998
S 1	27,397	7,215	2,291	3,378	24,139	49,615	11,850	1,110	119,779
8	19,631	3,323	1,871	3,412	16,287	44,355	9,813	829	96,198
15	27,824	8,035	2,997	4,202	20,988	51,242	12,684	961	120,898
22	21,976	2,620	1,741	4,127	20,115	53,991	13,274	1,300	116,523
29	27,144	6,803	1,769	2,777	21,463	47,399	14,926	822	116,300
O 6	24,245	4,585	2,060	5,996	30,271	52,638	10,890	878	126,977
13	20,010	5,469	879	2,809	15,740	42,158	10,780	1,059	93,434
20	23,760	6,945	1,144	4,501	22,803	54,192	11,774	922	119,098
27	19,235	5,349	1,079	1,826	18,972	51,439	15,267	706	108,523
N 3	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159
10	26,909	6,303	2,537	4,060	19,708	51,570	11,815	782	117,381
17	15,584	5,924	2,194	3,160	19,136	42,288	9,651	958	92,972
24	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295
D 1	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604
8	24,338	6,924	994	2,560	20,118	52,704	7,990	1,055	109,758
15	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554
22	22,237	5,704	2,447	3,683	19,461	55,588	8,970	854	113,240
29	7,479	573	384	1,246	9,461	26,198	4,567	255	49,589

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien				Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel										
1997 D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
1999 A 4	20,838	22,612	10,750	147	54,347	-	390	3,295	947	64	695	78	-	59,816
11	25,687	37,365	11,531	423	75,006	100	151	5,751	1,426	114	765	258	27	83,500
18	28,757	30,452	11,510	46	70,765	-	298	6,748	1,256	77	702	708	-	80,553
25	31,020	31,072	10,671	107	72,870	-	199	6,945	1,438	135	706	163	-	82,456
S 1	24,588	32,744	9,757	547	67,635	2	309	6,976	1,194	123	596	127	30	76,990
8	28,272	20,982	6,824	229	56,307	24	152	6,605	1,247	98	469	179	2	65,058
15	32,787	32,134	6,860	58	71,838	-	942	7,734	1,390	197	994	406	-	83,501
22	28,786	31,822	7,841	299	68,748	-	448	7,344	2,335	153	660	897	26	80,610
29	32,732	34,762	11,702	273	79,469	51	378	11,071	1,859	174	1,013	2,391	11	96,367
O 6	29,597	33,953	12,628	250	76,428	-	186	6,030	1,608	562	1,031	124	1	85,969
13	19,527	23,257	10,302	65	53,151	66	190	4,688	1,486	127	840	969	35	61,485
20	23,128	30,591	15,958	101	69,777	1	290	7,184	1,022	234	705	658	2	79,873
27	27,732	34,029	15,564	95	77,421	50	215	6,394	1,205	205	836	289	6	86,570
N 3	29,676	36,606	14,218	181	80,679	-	539	6,400	2,019	192	678	225	-	90,733
10	24,921	39,363	9,023	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612
17	18,332	28,619	11,023	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100
24	34,308	37,786	9,087	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948
D 1	18,277	22,161	7,192	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603
8	23,158	34,107	11,564	154	68,983	-	478	6,980	1,661	171	524	257	8	79,062
15	19,869	26,417	8,568	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311
22	16,216	22,087	7,345	113	45,762	-	263	3,788	909	115	436	160	-	51,433
29	5,402	3,191	863	3	9,459	-	37	1,059	204	50	120	567	-	11,494

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1997 D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,059	869	12,665	1,546	23,921	5,016	27,745	7,439	18,071	9,329	67,600
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
J	1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
A	856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
S	795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
O	820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
N	976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
1999 A 4	964	4,908	675	10,068	1,728	18,342	2,805	23,192	7,301	13,459	7,589	54,347
11	972	4,840	787	11,415	1,165	19,178	4,496	32,125	9,350	17,464	11,571	75,006
18	840	9,609	955	10,481	2,250	24,135	3,681	28,822	10,303	17,713	10,246	70,765
25	649	5,196	593	14,127	587	21,153	3,670	29,208	12,377	18,894	8,721	72,870
S 1	935	8,767	1,149	15,557	989	27,397	3,849	24,532	10,199	19,916	9,139	67,635
8	1,001	5,302	696	11,568	1,063	19,631	3,858	21,934	8,642	14,580	7,293	56,307
15	455	13,256	591	12,770	752	27,824	4,324	28,898	6,893	20,097	11,626	71,838
22	643	5,776	646	13,635	1,275	21,976	4,919	29,820	7,484	17,448	9,076	68,748
29	943	8,707	1,095	14,875	1,523	27,144	5,478	36,714	9,326	18,037	9,914	79,469
O 6	1,180	5,126	975	15,511	1,454	24,245	4,248	31,885	8,464	21,838	9,993	76,428
13	514	9,181	414	8,853	1,048	20,010	1,844	23,826	6,236	14,639	6,607	53,151
20	930	7,624	1,324	12,743	1,140	23,760	3,428	29,096	8,308	19,187	9,760	69,777
27	659	6,261	737	10,673	905	19,235	4,100	33,086	9,645	17,636	12,953	77,421
N 3	1,334	7,110	1,174	15,450	968	26,036	4,736	32,827	9,462	21,144	12,511	80,679
10	951	7,924	1,327	14,852	1,856	26,909	4,196	31,990	6,503	17,212	13,490	73,395
17	792	4,690	668	8,843	592	15,584	3,475	25,523	5,707	15,248	8,122	58,076
24	826	8,196	1,173	20,359	1,269	31,824	4,409	30,755	8,629	26,389	12,308	82,491
D 1	2,351	10,132	1,103	14,807	1,312	29,706	3,418	19,106	6,345	13,475	5,662	48,006
8	959	6,284	915	14,544	1,636	24,338	3,400	30,260	6,139	18,329	10,855	68,983
15	811	4,535	1,270	13,955	976	21,547	2,863	25,372	4,189	11,928	10,544	54,895
22	556	5,880	591	14,373	836	22,237	3,406	19,541	6,151	10,923	5,740	45,762
29	593	2,079	414	3,890	502	7,479	466	4,007	839	2,944	1,203	9,459

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

		Millions of dollars En millions de dollars									
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré						
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
1997 D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564	
1998 J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694	
F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766	
M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971	
A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013	
M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987	
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551	
J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330	
A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868	
S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480	
O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506	
N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145	
D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737	
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072	
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871	
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939	
A	1,712	1,017	60	2,789	58,634	322	58,956	374,008	20,976	394,985	
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480	
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933	
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205	
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853	
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910	
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728	
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789	
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958	
1999 A 4	2,777	908	51	3,736	42,589	-	42,589	299,633	12,030	311,663	
11	2,200	1,386	27	3,613	42,936	226	43,162	336,301	14,769	351,070	
18	1,915	868	73	2,856	51,036	-	51,036	357,106	13,867	370,973	
25	2,619	721	32	3,372	51,277	-	51,277	364,553	13,153	377,706	
S 1	1,727	724	27	2,478	51,029	-	51,029	354,702	14,883	369,585	
8	1,890	431	28	2,349	35,778	-	35,778	303,737	6,272	310,009	
15	1,327	732	265	2,324	46,937	-	46,937	380,590	6,555	387,145	
22	1,500	566	273	2,339	44,833	-	44,833	357,922	14,763	372,685	
29	1,631	1,253	42	2,926	42,794	-	42,794	336,346	13,777	350,123	
O 6	1,769	930	48	2,747	36,176	-	36,176	377,668	24,897	402,566	
13	613	724	40	1,377	23,603	-	23,603	332,442	14,937	347,379	
20	1,644	958	27	2,629	29,414	-	29,414	382,945	18,119	401,064	
27	1,209	939	39	2,187	26,113	-	26,113	390,243	21,658	411,902	
N 3	1,463	1,978	34	3,475	32,083	-	32,083	452,329	22,951	475,280	
10	955	959	22	1,936	28,555	-	28,555	392,913	20,377	413,290	
17	1,018	1,193	168	2,379	23,211	-	23,211	334,810	16,252	351,063	
24	1,150	1,183	57	2,390	25,969	-	25,969	373,411	18,110	391,521	
D 1	1,430	1,412	70	2,912	36,004	-	36,004	323,495	16,385	339,881	
8	3,354	2,175	144	5,673	29,408	-	29,408	372,591	18,579	391,170	
15	1,982	910	60	2,952	20,120	362	20,482	341,873	18,209	360,083	
22	632	603	33	1,268	18,121	293	18,415	336,741	17,189	353,930	
29	127	148	22	297	10,424	8	10,432	141,743	7,983	149,726	

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Annual monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872	-	-	-	1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1998 M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	20,428	218,763	137	6	3,990	116,287	5,286	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	588,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	466,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	28,158	282,604	164	8	160	75,922	3,796	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
2000 F 4	-	-	-	172,526	34,505	293,089	-	-	160	33,022	6,604	38,820
11	-	-	-	94,749	18,950	285,238	-	-	160	16,372	3,274	34,528
18	-	-	-	128,597	25,719	304,748	57	11	160	22,478	4,496	35,231
25	-	-	-	176,064	35,213	323,801	-	-	160	81,006	16,201	46,856
M 3	-	-	-	120,299	24,060	317,722	-	-	160	38,283	7,657	45,062
10	-	-	-	119,006	23,801	311,169	-	-	160	22,881	4,576	40,924
17	-	-	-	107,539	21,508	226,602	-	-	160	21,874	4,375	45,906
24	-	-	-	108,300	21,660	252,946	1	-	-	26,844	5,369	50,612
31	-	-	-	78,213	15,643	244,552	-	-	-	22,702	4,540	46,267
A 7	-	-	-	148,021	29,604	259,836	-	-	-	23,152	4,630	46,267
14	-	-	-	95,936	19,187	271,731	-	-	-	14,643	2,929	44,941
21	-	-	-	52,844	13,211	262,545	-	-	-	17,816	4,454	44,145
28	-	-	-	131,802	26,360	276,410	-	-	-	29,301	5,860	48,038

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels															Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes							Expenditures Dépenses							Total Total	
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement			
	Persons and Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193		
1978	16,540R	5,742	570	9,868	3,017R	1,094	38,754R	12,444	14,587R	11,276	6,412	2,637	-1,601	48,253R	-13,505R	
1979	19,158R	6,865	764	10,791	3,160R	1,195	44,397R	13,118	14,418R	12,090	8,082	3,679	-786	52,545R	-11,154R	
1980	22,281R	8,408	1,012	12,314	3,791R	1,306	51,493R	14,301	16,118R	13,307	9,901	6,193	-666	60,925R	-12,544R	
1981	27,725R	9,316	1,114	19,138	4,651R	1,447	66,218R	16,706	18,180R	14,587	13,753	7,040	-1,646	71,588R	-10,001R	
1982	30,555R	9,218	1,196	17,721	4,660R	1,581	68,297R	19,117	23,872R	16,524	16,677	5,997	-2,170	83,753R	-21,384R	
1983	33,832R	9,541	1,053	16,486	4,559R	1,623	70,782R	19,996	27,426R	18,311	17,468	6,096	-2,881	91,028R	-27,898R	
1984	35,843R	11,319	1,019	18,313	4,631R	1,724	77,487R	21,634	29,197R	20,875	21,014	7,393	-3,316	102,320R	-33,679R	
1985	40,934R	11,586	954	19,103	4,812R	1,845	84,540R	24,116	31,075R	22,769	24,742	7,065	-3,735	112,290R	-37,965R	
1986	47,553R	10,300	1,684	21,420	4,604R	1,932	93,274R	24,560	33,007R	22,192	26,222	5,744	-2,467	114,471R	-28,939R	
1987	52,431R	11,868	1,223	23,929	4,501R	2,053	102,439R	25,342	34,196R	23,908	27,891	6,263	-2,044	120,657R	-25,982R	
1988	58,168R	11,860	1,678	26,061	5,239R	2,188	111,988R	26,796	35,864R	26,134	31,717	5,358	-2,932	129,090R	-26,290R	
1989	61,494R	12,126	1,542	28,929	5,771R	2,359	119,559R	28,428	37,640R	27,020	37,437	4,578	-1,471	138,581R	-27,703R	
1990	71,711R	10,436	1,725	27,135	5,939R	2,522	127,046R	31,481	41,896R	28,476	41,891	4,294	-1,431	151,699R	-33,352R	
1991	74,160R	9,899	1,515	30,371	5,612R	2,486	132,193R	32,034	48,488R	29,290	41,047	6,609	-1,718	161,312R	-37,206R	
1992	78,026R	9,982	1,575	30,996	5,222R	2,516	136,296R	32,731	52,414R	31,496	39,554	4,583	-1,162	164,505R	-35,802R	
1993	77,077R	10,687	1,649	31,071	4,135R	2,634	134,898R	34,133	54,482R	32,308	39,215	3,583	-818	167,274R	-39,675R	
1994	78,718R	12,207	1,697	30,680	4,094R	2,856	138,797R	33,918	52,946R	30,152	40,175	3,438	-1,045	166,035R	-35,088R	
1995	83,113R	13,377	1,963	31,502	5,385R	2,961	147,518R	33,679	51,624R	33,474	46,261	3,266	-719	172,535R	-31,685R	
1996	86,569R	16,231R	2,845	32,411R	4,750R	2,914R	155,380R	32,201R	51,421R	29,450R	45,348	3,252R	-493R	166,169R	-16,922R	
1997	93,611R	19,798R	2,856	34,775R	4,992R	3,004R	168,091R	30,766R	51,956R	25,978R	43,770R	3,995R	-310R	160,610R	4,404R	
1998	98,169R	18,434R	2,693R	35,428R	5,540R	2,995R	172,677R	32,242R	53,367R	26,868R	43,961R	4,216R	-358R	165,037R	4,655R	
1999	100,035R	23,887R	3,156R	36,035R	5,597R	2,961R	181,567R	34,189R	53,914R	32,313R	43,508R	3,973R	-458R	172,517R	5,975R	
1994 I	73,984R	11,012	1,876	31,328	3,784R	2,772	132,904R	33,736	53,564R	28,008	37,272	3,664	-1,052	160,024R	-34,688R	
1994 II	77,752R	12,116	1,764	30,024	4,052R	2,844	137,248R	33,900	53,000R	32,496	39,296	3,380	-528	166,052R	-35,992R	
1994 III	80,900R	13,132	1,536	30,416	4,392R	2,884	141,792R	34,200	52,624R	32,348	41,568	3,296	-832	168,120R	-34,112R	
1994 IV	82,124R	12,540	1,616	30,960	4,140R	2,924	143,100R	33,832	52,612R	33,328	42,492	3,416	-1,764	169,812R	-35,560R	
1995 I	81,512R	12,816	2,144	31,700	4,800R	2,936	145,600R	34,636	52,480R	30,236	44,200	3,952	-992	169,796R	-32,280R	
1995 II	82,952R	12,820	1,808	31,352	5,696R	2,948	146,272R	34,568	50,720R	35,916	47,776	3,216	-812	176,188R	-36,000R	
1995 III	84,220R	13,736	1,756	31,360	5,488R	2,972	148,636R	32,912	51,124R	34,988	46,424	3,284	-604	172,984R	-30,284R	
1995 IV	83,732R	14,116	2,148	31,600	5,548R	2,988	149,508R	32,632	52,180R	32,712	46,616	2,628	-476	171,152R	-28,236R	
1996 I	84,744R	14,636R	2,840R	32,340R	5,212R	2,960R	152,540R	32,560R	52,376R	29,996R	46,664R	3,024R	-524R	169,212R	-27,016R	
1996 II	85,340R	15,796R	2,572R	32,204R	4,444R	2,920R	152,720R	33,236R	51,264R	28,592R	45,420R	3,480R	-464R	166,380R	-19,864R	
1996 III	87,080R	16,836R	2,384R	32,216R	4,440R	2,892R	155,672R	31,756R	51,224R	28,988R	44,904R	2,904R	-476R	164,352R	-15,420R	
1996 IV	89,080R	17,632R	3,580R	32,880R	4,904R	2,884R	160,528R	31,268R	50,828R	30,220R	44,420R	3,600R	-508R	164,768R	-5,528R	
1997 I	90,952R	17,832R	3,204R	34,092R	4,644R	2,916R	162,932R	30,496R	51,220R	28,528R	44,264R	4,016R	-356R	162,928R	-5,732R	
1997 II	92,604R	19,348R	2,956R	34,668R	4,612R	2,972R	166,404R	30,380R	52,268R	25,284R	44,448R	4,316R	-264R	160,960R	3,452R	
1997 III	94,456R	20,160R	2,644R	34,972R	4,896R	3,032R	168,796R	30,712R	52,056R	24,404R	43,276R	3,776R	-328R	158,196R	8,228R	
1997 IV	96,364R	21,804R	3,004R	35,352R	5,804R	3,092R	174,100R	31,464R	52,268R	25,744R	43,112R	3,876R	-292R	160,412R	11,436R	
1998 I	95,516R	19,080R	3,204R	35,424R	5,536R	3,036R	171,112R	31,492R	52,980R	28,184R	43,452R	4,580R	-480R	165,016R	3,400R	
1998 II	97,868R	18,568R	2,244R	35,564R	5,524R	3,000R	172,168R	32,232R	52,940R	25,356R	44,004R	4,228R	-436R	163,128R	6,516R	
1998 III	99,176R	17,228R	2,220R	35,720R	5,508R	2,984R	172,216R	32,456R	53,660R	26,236R	44,068R	4,084R	-368R	164,924R	3,980R	
1998 IV	100,056R	18,876R	3,112	35,004R	5,592R	2,960R	175,172R	32,772R	53,876R	27,708R	44,308R	3,980R	-152R	167,060R	4,716R	
1999 I	99,200R	20,912R	4,012R	35,212R	5,792R	2,964R	177,840R	34,276R	54,004R	32,580R	43,328R	4,148R	-532R	172,892R	1,200R	
1999 II	99,904R	22,944	2,436R	35,724R	5,960R	2,960R	179,848R	33,588R	53,612R	37,432R	43,388R	4,040R	-424R	176,688R	464R	
1999 III	99,984R	24,016R	2,988R	36,236R	5,368R	2,956R	181,360R	34,080R	53,852R	32,428R	43,540R	3,920R	-392R	172,428R	6,004R	
1999 IV	101,032R	27,600R	3,200R	36,948R	5,276R	2,964R	187,120R	34,808R	54,188R	26,872R	43,772R	3,788R	-484R	168,112R	16,068R	
2000 I	102,420	29,900	4,684	37,436	5,708	2,968	193,512	34,848	54,168	25,980	43,976	4,008	-216	167,672	22,592	

Millions of dollars, not seasonally adjusted En millions de dollars, données nnn désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*										Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total		
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire			Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement nnn budgétaires	Total Total
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accese et autres droits	Other revenue** Autres recettes**								
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00														
1997 II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
1997 IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458R	6,838R	5,396	7,160	4,007R	39,859R	30,369R	10,304	40,673R	-814R	4,496R	3,682	-7,873	-4,191
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
1999 III	19,350	4,231	4,626	8,881	2,080	39,168	25,734	10,160	35,894	3,274	1,188	4,462	947	5,409
1999 IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272
2000 I	17,904	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595
1998 M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
1998 A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
1998 M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
1998 J	6,490	1,831	1,775	3,039	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
1998 J	6,531	1,712	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318
1998 A	5,288	1,409	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033
1998 S	6,803	1,423	1,764	2,894	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13
1998 O	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-955	-297	-1,252	-1,252
1998 N	5,958	1,526	1,194	3,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634
1998 D	8,122	1,695	1,055	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982
1999 J	6,020	1,626	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697
1999 F	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	670	1,299	1,814	3,113
1999 M	4,089R	2,577R	1,808	2,230	2,904R	13,608R	10,729R	3,411	14,140R	-532R	1,771R	1,239	-5,846	-4,607
1999 A	6,335	970	1,788	2,904	970	12,117	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
1999 M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
1999 J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
1999 J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098
1999 A	5,878	1,171	1,531	2,473	747	12,473	8,720	3,193	11,913	560	1,010	1,570	-859	711
1999 S	7,474	1,394	1,398	3,014	751	14,031	8,630	3,461	12,091	1,940	159	2,099	501	2,600
1999 O	6,138	1,124	1,242	2,846	639	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113
1999 N	5,878	1,881	1,098	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284
1999 D	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443
2000 J	6,974	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699
2000 F	5,839	5,394	2,110	2,447	494	16,284	9,723	3,481	13,204	3,080	405	3,485	-1,176	2,309
2000 M	5,091	2,109	1,735	2,408	3,242	14,585	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,147	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99
		2,948	-889	-1,689	-370	-925	3,301	2,376	3,873	-4,190	-1,689	-2,012	1999/0
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	1997 II
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-8,497	-104	-532	-9,132	III
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,396	6,136	-12,321	9,359	-443	-1,335	-719	1,552	833	-11,602	7,807	-443	-4,242	II
-5,409	501	8,571	-12,804	-413	9,554	107	730	837	8,464	-13,534	-413	-5,481	III
-1,272	-11,392	263	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,595R	977R	6,435	-8,907	-658	3,748R	-1,362	-1,848	-3,210	7,797	-7,059	-658	77	2000 I
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	1998 M
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J
2,318	1,444	-3,140	3,384	-209	839	-82	-363	-445	-3,058	3,747	-209	481	J
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829	O
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311	N
-3,982	-7,437	760	3,589	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D
2,697	7,435	-3,262	495	-84	-1,887	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
-3,113	-5,311	2,216	-1,140	-159	1,281	-28	600	572	2,244	-1,740	-159	346	F
4,607	-2,227	10,982	-5,411	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M
2,699	7,376	-4,078	21	-59	-561	-130	145	15	-3,948	-124	-59	-4,134	A
-7,421	-4,991	-5,871	4,291	-706	-665	-347	665	317	-5,524	3,626	-144	-2,043	M
6,118	3,751	-2,372	5,047	-240	-68	-242	742	501	-2,130	4,305	-240	1,935	J
-2,098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659	J
-711	-1,610	1,752	-905	-130	182	7	583	590	1,745	-1,488	-130	127	A
-2,600	6,710	3,636	-11,654	-128	-1,164	-18	140	122	3,654	-11,794	-128	-8,267	S
-113	-3,920	177	4,067	-206	-231	667	242	909	-490	3,825	-206	3,128	O
1,284	-5,079	-413	7,858	-68	-1,014	92	715	808	-505	7,143	-68	6,570	N
-2,443	-2,393	499	-462	99	-186	290	1,910	2,199	209	-2,372	99	-2,064	D
2,699	4,810	-1,912	-24	-256	81	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
-2,309	-1,970	104	-646	-313	516	-247	-609	-857	351	-37	-313	2	F
-1,985	-1,863	8,243	-8,237	-89	-39	-929	1	-928	9,172	-8,238	-89	841	M

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes							Details of gross retirements Description des remboursements bruts		
	Gross new issues Emissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
1999 8 1		5,600	-5,600							1999-8-1	5,600	6 1/2
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3			
8 5		600	-600							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
										2011-6-1 (a)	53	8 1/2
8 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4			
9 1		8,500	-8,500							1999-9-1	8,500	7 3/4
9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4	1999-9-15	7,000	4 3/4
10 1	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3			
10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9
11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3			
11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6			
11 19		500	-500							2005-3-1 (a)	330	12
										2005-9-1 (a)	130	12 1/4
										2006-10-1 (a)	40	14
11 30	2,946		2,946	2004-11-30	2,946 ^{us}	6 3/8	99.642	6.460				
12 1	3,600	3,225	375	2002-6-1	3,600	5 3/4	99.594	5.927	2.5	1999-12-1	2,825	9 1/4
										1999-12-1	400	13 1/2
12 6	300		300	2031-12-1 (b)	300	4	99.641	4.020	3.3			
12 16		600	-600							2001-10-1 (a)	245	9 1/2
										2002-5-1 (a)	7	10
										2002-12-15 (a)	123	11 1/4
										2003-2-1 (a)	224	11 3/4
12 31	1		1	2019-12-31	1	10.186						
2000 2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1	5,500	5 1/2
2 9		500	-500							2009-10-1 (a)	125	10 3/4
										2010-6-1 (a)	312	9 1/2
										2010-10-1 (a)	28	8 3/4
										2011-3-1 (a)	17	9
										2011-6-1 (a)	18	8 1/2
2 15	2,800		2,800	2005-9-1	2,800	6	97.681	6.505	2.3			
3 1		6,500	-6,500							2000-3-1	6,500	8 1/2
3 6	350		350	2031-12-1 (b)	350	4	100.354	3.980	3.1			
3 15	3,600	8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	2000-3-15	7,000	5
										2000-3-15	1,050	13 3/4
3 20	2,600		2,600	2010-6-1	2,600	5 1/2	95.790	6.058	1.9			
4 3		500	-500							2001-10-1 (a)	74	9 1/2
										2002-3-15 (a)	11	15 1/2
										2002-5-1 (a)	12	10
										2002-12-15 (a)	95	11 1/4
										2003-2-1 (a)	308	11 3/4
4 24	1,900		1,900	2029-6-1	1,900	5 3/4	99.923	5.755	2.2			
5 1	2,600	1,575	1,025	2011-6-1	2,600	6	98.987	6.128	2.7	2000-5-1	1,575	9 3/4
5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4			
5 18		463	-463							2004-10-1 (a)	95	10 1/2
										2005-3-1 (a)	140	12
										2005-9-1 (a)	15	12 1/4
										2006-3-1 (a)	213	12 1/2

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000* Encours au 31 mai 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000* Encours au 31 mai 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000* Encours au 31 mai 2000*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2000 6 5	2,174US	6 1/2	1995-5-30	2006 12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15				
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1	2007 3 1	325	13 3/4	1984-6-19				
7 1	175	15	1981-7-1	6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15				
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	10 1	700	13	1984-8-22; 9-12				
9 1	1,200	11 1/2	1990-5-1; 11-1	10 3	360NZ	6 5/8	1997-10-3				
12 1	7,000	5	1998-6-15; 9-15	2008 3 1	750	12 3/4	1984-10-1; 10-24				
12 15	500	9 3/4	1978-12-15	6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15				
2001 2 1	425	15 3/4	1981-6-1; 7-31	6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1				
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	7 7	2,837DM	4 7/8	1998-7-7				
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	10 1	645	11 3/4	1985-2-1; 5-1				
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	11 5	3,624US	5 1/4	1998-11-5				
5 30	1,449US	6 1/2	1996-5-30	2009 3 1	400	11 1/2	1985-5-22				
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2	10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2010 3 1	300	9 3/4	1986-3-15				
12 1	7,000	5 1/4	1999-6-15; 9-15	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
2002 2 1	213	8 3/4	1977-2-1	10 1	252	8 3/4	1986-4-28				
3 15	339	15 1/2	1982-3-31; 5-1	2011 3 1	1,792	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	2,600	6	2000-5-1				
5 1	1,831	10	1979-5-1; 6-1; 7-15	6 1	679	8 1/2	1987-2-19; 3-15				
6 1	7,200	5 3/4	1999-12-1; 2000-3-15	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
7 15	1,449US	6 1/8	1997-7-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2019 12 31	22	10.186	1990-3-23				
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1				
2003 2 1	2,094	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 19	2,899US	5 5/8	1998-2-19	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	559	9 1/2	1978-8-15; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2029 6 1	10,100	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24				
6 1	541	13 1/2	1984-4-1; 5-1	2031 12 1	1,650(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	TOTAL	319,327						
10 1	616	10 1/2	1979-10-1; 1987-12-15								
11 30	2,899US	6 3/8	1999-11-30								
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15								
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15								
7 21	2,174US	6 3/8	1995-7-21								
9 1	8,400	6	1999-11-15; 2000-2-15; 5-15								
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	762	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,449US	6 3/4	1996-8-28								
10 1	985	14	1984-6-1; 7-11; 8-1								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
 (c) Real Return Bonds.
 (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
 (c) Obligations à rendement réel
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres													Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²			Total securities out-standing Encours total des titres				
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total		
B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860		4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
1998 A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
1998 S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
1998 O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
1998 N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
1998 D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
1999 F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
1999 M	11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
1999 A	11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060
1999 M	11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
1999 J	11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
1999 J	11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
1999 A	11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
1999 S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
1999 O	11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
1999 N	11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
1999 D	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000 J	12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,520	417,153	456,001	-	456,001
2000 F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
2000 M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,115	419,400	456,304	-	456,304
2000 A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,109	413,846	449,983	-	449,983
2000 M	9,704	22,590	32,294	92	4,339	200	4,631	81,104	6,083	301,148	26,966	415,301	452,227	-	452,227
2000 M 1	11,619	20,582	32,202	99	4,413	-	4,512	79,882	-	299,886	27,228	-	-	-	-
2000 8	11,606	20,773	32,379	80	4,411	-	4,491	79,914	-	300,053	27,177	-	-	-	-
2000 15	11,944	20,820	32,764	57	4,637	-	4,694	82,349	-	295,328	27,154	-	-	-	-
2000 22	11,185	21,544	32,729	52	4,637	-	4,689	83,113	-	297,205	27,137	-	-	-	-
2000 29	11,122	20,499	31,621	39	4,637	-	4,676	85,689	-	298,247	27,117	-	-	-	-
2000 A 5	10,886	21,163	32,049	120	4,135	-	4,255	86,094	-	297,530	27,170	-	-	-	-
2000 12	10,979	20,499	31,478	55	4,135	-	4,190	86,066	-	298,193	27,144	-	-	-	-
2000 19	10,469	20,946	31,415	69	4,135	-	4,204	84,262	-	297,746	27,127	-	-	-	-
2000 26	10,488	21,366	31,854	50	4,135	-	4,185	82,262	-	299,226	27,115	-	-	-	-
2000 M 3	10,070	21,799	31,868	70	4,339	200	4,609	82,460	-	299,608	27,049	-	-	-	-
2000 10	10,090	21,538	31,628	52	4,339	200	4,591	82,458	-	299,865	27,016	-	-	-	-
2000 17	10,270	21,568	31,838	52	4,802	200	5,054	81,278	-	302,171	26,992	-	-	-	-
2000 24	9,785	21,568	31,354	111	4,339	200	4,650	81,704	-	302,170	26,992	-	-	-	-
2000 31	9,704	22,590	32,294	92	4,339	200	4,631	81,104	-	301,148	26,966	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

		Millions of dollars, par value		En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public												
			Financial institutions		Institutions financières									Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Other financial institutions Autres institutions financières				
Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit														
		B2469 ^M	B2461 ^M	B2512 ^M											
1988		20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993	
1989		21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397	
1990		20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138	
1991		22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662	
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191	
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538	
1994		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086	
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819	
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999		35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399			
1992	II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152			
	III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148			
	IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152			
1993	I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182			
	II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986			
	III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759			
	IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822			
1994	I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903			
	II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765			
	III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518			
	IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386			
1995	I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351			
	II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389			
	III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377			
	IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368			
1996	I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337			
	II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455			
	III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462			
	IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469			
1997	I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360			
	II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266			
	III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319			
	IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314			
1998	I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297			
	II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192			
	III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318			
	IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352			
1999	I	29,845	5,353	71,280	-	5,795	5,374	59,206	1,982	32,543	13,507	547			
	II	30,678	6,305	69,460	-	6,071	5,365	59,568	2,082	32,399	13,543	368			
	III	31,515	5,648	66,002	-	6,045	5,598	61,004	2,313	32,041	13,934	380			
	IV	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399			
2000	I	32,221	4,682	64,783r	-										

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	24,824	3,045		31,246	315,368 ^R	108,841 ^R	7,982	-	116,823 ^R	432,191	465,057	1997
8,398	20,358	2,774		29,126	314,420 ^R	99,573 ^R	10,153	-	109,726 ^R	424,146	458,233	1998
9,176	23,235	2,959		27,776	316,986 ^R	96,329 ^R	4,753	-	101,082 ^R	418,068	458,326	1999
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	1992 II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,181 ^R	113,906 ^R	7,175	-	121,081 ^R	430,262	463,559	III
				31,246	315,368 ^R	108,841 ^R	7,982	-	116,823 ^R	432,191	465,057	IV
				30,302	316,444 ^R	108,635 ^R	9,356	-	117,991 ^R	434,435	467,196	1998 I
				29,348	312,726 ^R	102,226 ^R	8,092	-	110,318 ^R	423,044	458,359	II
				28,816	307,735 ^R	98,085 ^R	11,590	-	109,675 ^R	417,410	452,668	III
				29,126	314,420 ^R	99,573 ^R	10,153	-	109,726 ^R	424,146	458,233	IV
				28,810	317,733 ^R	97,671 ^R	10,171	-	107,842 ^R	425,575	460,773	1999 I
				28,364	314,360 ^R	96,802 ^R	7,435	-	104,237 ^R	418,597	455,581	II
				27,951	312,059 ^R	93,622 ^R	6,221	-	99,843 ^R	411,902	449,065	III
				27,776	316,986 ^R	96,329 ^R	4,753	-	101,082 ^R	418,068	458,326	IV
				27,115	322,137	91,255	6,008	-	97,263	419,400	456,304	2000 I

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obliga- tions	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		37	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491		35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
1998 A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439
1998 S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24	452,668
1998 O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
1998 N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
1998 D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
1999 F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
1999 M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
1999 A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
1999 M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
1999 J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
1999 J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
1999 A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
1999 S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
1999 O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
1999 N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
1999 D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	350	23	456,001
2000 F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
2000 M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,115	3,427	-	22	456,304
2000 A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,109	3,425	-	20	449,983
2000 M	90,900	6,083	104,561	61,150	77,338	81,595	421,627	26,632	6:5	-	26,966	3,414	200	19	452,227
2000 M 1	91,600										27,228	3,428	-	18	
2000 8	91,600										27,177	3,427	-	27	
2000 15	94,350										27,154	3,427	-	25	
2000 22	94,350										27,137	3,427	-	25	
2000 29	96,850										27,117	3,427	-	23	
2000 A 5	97,100										27,170	3,425	-	22	
2000 12	97,100										27,144	3,425	-	21	
2000 19	94,800										27,127	3,425	-	21	
2000 26	92,800										27,115	3,425	-	20	
2000 M 3	92,600										27,049	3,414	200	25	
2000 10	92,600										27,016	3,414	200	21	
2000 17	91,600										26,992	3,414	200	20	
2000 24	91,600										26,992	3,414	200	19	
2000 31	90,900										26,966	3,414	200	19	

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total	Average term to maturity (years, months) Échéance moyenne (années, mois)					
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus							
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1983		35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984		45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985		54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986		61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987		64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988		84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989		108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
1997	M	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,773
	J	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5:9	-	32,321	23	436,790
	J	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	32	432,072
	A	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	-	31,997	24	432,292
	S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
	O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
	N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
	D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
	F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
	M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
	A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
	M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	20	422,248
	J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
	J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
	A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
	S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
	O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
	N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
	D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
	F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
	M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
	A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
	M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
	J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
	J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
	A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
	S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
	O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
	N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
	D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
	F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
	M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,115	22	419,400
	A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,109	20	413,846
	M	81,104	6,083	97,619	56,832	71,177	75,501	388,316	6:5	-	26,966	19	415,301

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Personal expenditures Dépenses des ménages					Residential Résidentielle	Non-residential Non résidentielle			Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde	
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total						Non-farm Non agricoles	Farm Agricoles					
D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839					
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197R	161,463R	261,707R	482,367R	190,798R	39,538R	36,360	48,599R	797,662R	1,577R	764R	2,339R	321,248R	287,553R	33,695R	-626R
1997	67,842R	167,998R	276,614R	512,454R	190,278R	45,112R	43,531R	60,699R	852,074R	11,639R	-1,049R	10,595R	346,513R	331,509R	15,004R	248R
1998	71,191R	173,157R	288,578R	532,926R	194,085R	44,973R	45,270R	65,618R	882,872R	6,248R	-481R	5,740R	373,184R	360,359R	12,825R	368R
1999	76,429R	181,433R	300,705R	558,567R	200,188R	49,189R	46,823R	70,353R	925,120R	3,923R	-36R	3,884R	414,291R	385,941R	28,350R	557R
1993 IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
1994 II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
1994 III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
1994 IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
1995 II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
1995 III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720
1995 IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248R	159,460R	257,992R	474,700R	191,480R	36,360R	34,132R	47,976R	784,648R	4,280R	-904R	3,332R	310,800R	282,140R	28,660R	-132R
1996 II	57,880R	161,692R	259,412R	478,984R	191,828R	38,592R	35,600R	45,524R	790,528R	-6,120R	2,308R	-3,756R	320,780R	279,808R	40,972R	-1,844R
1996 III	59,056R	160,996R	262,560R	482,612R	189,800R	40,796R	36,904R	48,400R	798,512R	604R	2,076R	2,516R	330,848R	293,084R	37,764R	-176R
1996 IV	62,604R	163,704R	266,864R	493,172R	190,084R	42,404R	38,804R	52,496R	816,960R	7,544R	-424R	7,264R	322,564R	295,180R	27,384R	-352R
1997 I	64,396R	165,916R	272,032R	502,344R	189,660R	44,088R	41,144R	56,460R	833,696R	6,204R	712R	6,880R	338,892R	314,032R	24,860R	-1,944R
1997 II	66,812R	167,712R	274,984R	509,508R	189,916R	45,156R	43,160R	58,792R	846,532R	11,088R	-692R	10,416R	341,016R	326,144R	14,872R	432R
1997 III	68,408	169,576R	277,944R	515,928R	190,680R	45,156R	44,788R	63,268R	859,820R	13,792R	-1,984R	11,844R	349,468R	338,552R	10,916R	1,596R
1997 IV	71,752R	168,788R	281,496R	522,036R	190,856R	46,048R	45,032R	64,276R	868,248R	15,472R	-2,232R	13,240R	356,676R	347,308R	9,368R	908R
1998 I	68,436R	171,196R	283,960R	523,592R	192,536R	45,632R	45,344R	64,040R	871,144R	16,428R	-792R	15,600R	360,256R	349,680R	10,576R	-88R
1998 II	72,228R	172,896R	287,484R	532,608R	193,680R	45,184R	45,384R	65,252R	882,108R	7,932R	524R	8,428R	365,484R	355,584R	9,900R	-980R
1998 III	72,524R	174,064R	290,092R	536,680R	194,188R	44,136R	45,084R	65,364R	885,452R	-3,228R	-724R	-3,976R	375,176R	359,420R	15,756R	1,764R
1998 IV	71,576R	174,472R	292,776R	538,824R	195,936R	44,940R	45,268R	67,816R	892,784R	3,860R	-932R	2,908R	391,820R	376,752R	15,068R	776R
1999 I	74,160R	176,784R	295,008R	545,952R	197,920R	47,140R	46,240R	67,880R	905,132R	-2,280R	-224R	-2,512R	399,016R	374,228R	24,788R	1,728R
1999 II	74,764R	180,168R	299,420R	554,352R	198,888R	48,992R	46,504R	70,040R	918,776R	3,356R	624R	3,984R	401,668R	376,912R	24,756R	1,000R
1999 III	78,164R	183,380R	302,176R	563,720R	200,768R	49,420R	46,768R	70,248R	930,924R	5,144R	-392R	4,692R	422,832R	388,864R	33,968R	-516R
1999 IV	78,628R	185,400R	306,216R	570,244R	203,176R	51,204R	47,780R	73,244R	945,648R	9,472R	-152R	9,320R	433,648R	403,760R	29,888R	916R
2000 I	79,732	187,896	308,784	576,412	204,704	53,132	49,644	74,552	958,444	6,580	-1,100	5,488	453,856	410,096	43,760	-740

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus									Year and quarter Année ou trimestre
			Domestic income		Corporate			Net income of non-farm unincorporated business (including rent)		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	
			Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total			
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,070R	-28,330R	804,740R	428,792R	79,135R	50,477R	3,895R	49,248R	-1,596R	616,061R	110,296R	106,087R	1996
877,921R	-27,953R	849,968R	453,103R	86,512R	49,282R	1,655R	54,618R	-731R	651,095R	116,069R	111,005R	1997
901,805R	-29,552R	872,253R	474,571R	81,671R	46,091R	1,689R	57,638R	-780R	667,811R	118,818R	115,545R	1998
957,911R	-29,619R	928,292R	498,836R	101,032R	47,550R	1,977R	59,845R	-2,880R	714,849R	123,522R	120,098R	1999
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	1993 IV
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	II
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	III
786,496	-27,880	758,616	410,856	75,816	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	III
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV
816,508R	-29,264R	787,244R	422,852R	74,264R	49,944R	4,380R	47,192R	-1,252R	603,316R	109,256R	103,804R	1996 I
825,900R	-27,944R	797,956R	425,048R	76,212R	50,728R	4,724R	48,780R	-2,740R	608,568R	109,980R	105,512R	II
838,616R	-29,204R	809,412R	429,864R	83,032R	50,988R	4,180R	49,716R	-2,308R	621,344R	110,100R	106,992R	III
851,256R	-26,908R	824,348R	437,404R	83,032R	50,248R	2,296R	51,304R	-84R	631,016R	111,848R	108,040R	IV
863,492R	-29,200R	834,292R	443,600R	85,868R	48,468R	1,772R	52,752R	-824R	638,248R	114,236R	109,060R	1997 I
872,252R	-25,656R	846,596R	450,828R	84,752R	49,924R	2,100R	53,780R	-1,404R	646,648R	115,576R	110,460R	II
884,176R	-29,780R	854,396R	457,440R	86,840R	49,744R	1,324R	55,512R	64R	657,696R	116,412R	111,664R	III
891,764R	-27,176R	864,588R	460,544R	88,588R	48,992R	1,424R	56,428R	-760R	661,788R	118,052R	112,836R	IV
897,232R	-26,828R	870,404R	467,244R	82,732R	46,804R	2,252R	57,292R	2,688R	665,128R	116,984R	115,032R	1998 I
899,456R	-27,468R	871,988R	473,348R	80,628R	45,644R	1,900R	57,332R	-1,668R	664,168R	119,324R	114,988R	II
898,996R	-33,176R	865,820R	475,256R	80,520R	46,016R	1,396R	57,480R	-2,040R	665,728R	119,316R	115,716R	III
911,536R	-30,736R	880,800R	482,436R	82,804	45,900R	1,208R	58,448R	-2,100R	676,220R	119,648R	116,444R	IV
929,136R	-31,528R	897,608R	487,384R	89,844R	47,664R	1,340R	59,092R	-1,020R	692,012R	120,896R	117,956R	1999 I
947,616R	-28,584R	919,032R	495,580R	94,724R	47,100R	1,908R	59,608R	-1,620R	705,616R	122,748R	119,352R	II
969,068R	-30,148R	938,920R	502,292R	106,504R	47,948R	2,364R	60,132R	-4,604R	723,212R	124,400R	120,940R	III
985,824R	-28,216R	957,608R	510,088R	113,056R	47,488R	2,296R	60,548R	-4,276R	738,556R	126,044R	122,144R	IV
1,006,952	-27,716	979,236	519,800	121,072	46,492	2,032	61,092	-4,224	755,468	127,452	123,288	2000 I

Millions of 1992 dollars, seasonally adjusted at annual rates En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)							Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher				
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction								Machinery and equipment Machines et matériel	Total Total		
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables		Residential Résidentielle	Non-residential Non résidentielle										
	D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874	D14862	D14866	D14870	D14872	D14893			
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	77.9
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577	100.9
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247	98.9
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544	100.1
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583	102.4
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1996	31,494R	23,760R	42,524R	116,756R	239,449R	453,983R	182,746R	37,422R	33,286R	48,561R	755,998R	2,015R	275,021R	251,499R	-619R	780,916R	111.8R
1997	35,953R	26,820R	43,831R	118,775R	248,516R	473,895R	180,249R	42,124R	38,823R	59,981R	795,072R	9,928R	299,157R	289,366R	222R	815,013R	116.7R
1998	36,580R	29,907R	45,751R	120,795R	254,833R	487,866R	183,173R	41,277R	39,502R	65,357R	817,175R	5,833R	325,652R	306,992R	334R	842,002R	120.1R
1999	38,737R	33,122R	47,103R	123,344R	262,457R	504,763R	188,285R	43,983R	40,288R	75,557R	852,876R	4,454R	358,272R	335,859R	511R	880,254R	125.4R
1993 IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076	103.4
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688	105.0
1994 II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
1994 IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
1995 II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
1995 III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
1995 IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	30,852R	22,888R	42,424R	116,720R	238,220R	451,104R	183,924R	34,516R	31,840R	47,380R	748,764R	4,100R	266,572R	245,548R	-160R	773,728R	110.6R
1996 II	30,628R	23,548R	42,444R	116,924R	238,140R	451,684R	183,852R	36,392R	32,624R	45,492R	750,044R	-3,900R	275,784R	244,284R	-1,768R	775,876R	110.9R
1996 III	31,000R	24,004R	42,440R	116,268R	239,308R	453,020R	181,852R	38,700R	33,516R	48,488R	755,576R	984R	281,952R	255,084R	-196R	783,232R	112.2R
1996 IV	33,496R	24,600R	42,788R	117,112R	242,128R	460,124R	181,356R	40,080R	35,164R	52,884R	769,608R	6,876R	275,776R	261,080R	-352R	790,828R	113.3R
1997 I	34,188R	25,596R	43,464R	117,820R	245,800R	466,868R	180,276R	41,244R	37,112R	55,996R	781,496R	5,860R	290,860R	276,412R	-1,816R	799,988R	114.6
1997 II	35,336R	26,352R	43,404R	118,968R	247,452R	471,512R	180,060R	41,844R	38,316R	57,908R	789,640R	9,964R	293,400R	283,448R	392R	809,948R	116.0R
1997 III	35,932R	27,432R	44,208R	119,428R	249,856R	476,856R	180,540R	42,336R	40,016R	62,796R	802,544R	11,296R	303,224R	297,072R	1,476R	821,468R	117.5R
1997 IV	38,356R	27,900R	44,248R	118,884R	250,956R	480,344R	180,120R	43,072R	39,848R	63,224R	806,608R	12,592R	309,144R	300,532R	836R	828,648R	118.5R
1998 I	34,928R	28,868R	45,568R	119,700R	252,840R	481,904R	181,844R	42,140R	39,580R	63,004R	808,472R	13,576R	315,028R	302,932R	-92R	834,052R	119.3R
1998 II	37,528R	29,684R	45,740R	120,888R	254,692R	488,532R	182,736R	41,452R	39,708R	64,320R	816,748R	8,016R	320,660R	308,100R	-924R	836,400R	119.3R
1998 III	37,348R	30,324R	45,852R	121,500R	255,328R	490,352R	183,196R	40,632R	39,424R	65,820R	819,424R	-2,588R	327,832R	303,868R	1,636R	842,436R	119.8R
1998 IV	36,516R	30,752R	45,844R	121,092R	256,472R	490,676R	184,916R	40,884R	39,296R	68,284R	824,056R	4,328R	339,088R	313,068R	716R	855,120R	121.9R
1999 I	37,664R	31,920R	46,384R	122,216R	258,308R	496,492R	185,768R	42,512R	39,956R	69,076R	833,804R	-988R	350,292R	319,456R	1,600R	865,252R	123.4R
1999 II	37,700R	32,820R	46,900R	122,964R	261,848R	502,232R	187,512R	43,704R	39,956R	75,396R	848,800R	4,856R	350,668R	332,044R	88R	872,368R	124.4R
1999 III	39,760R	33,436R	47,584R	123,616R	263,464R	507,860R	189,044R	44,220R	40,200R	76,508R	857,832R	4,736R	361,428R	337,320R	-476R	886,200R	126.2R
1999 IV	39,824R	34,312R	47,544R	124,580R	266,208R	512,468R	190,816R	45,496R	41,004R	81,248R	871,068R	9,212R	370,700R	354,616R	832R	897,196R	127.7R
2000 I	40,168	35,431	48,516	125,012	267,672	516,804	191,528	46,572	42,264	83,304	880,472	6,652	382,964	361,412	-668	908,008	129.2

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted price index Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services			Imports of goods and services Importations de biens et services	GDP PIB
	Personal expenditures Dépenses des ménages						Residential Résidentielle	Non-residential Non résidentielle							
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612	D15652	D15632			
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.1	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
1996	107.1R	100.6	101.7	109.3R	106.2	104.4	105.6	109.2R	100.1R	105.5R	116.8R	114.4R	106.7R	107.1R	107.2R
1997	108.1R	102.3	103.7R	111.3R	108.2R	105.6R	107.1R	112.1R	101.2	107.2R	115.9R	114.6R	107.7R	108.2R	108.4R
1998	107.1R	103.2	104.3R	113.3R	109.2	106.0R	109.0R	114.6R	100.4R	108.0R	114.6R	117.4R	107.1R	108.3R	108.1R
1999	106.4R	105.1R	106.9R	114.6R	110.7R	106.3R	111.8R	116.2R	93.3R	108.5R	115.6R	115.0R	108.8R	110.3R	110.0R
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
1996 I	106.5R	100.2R	100.2R	108.3R	105.2	104.1R	105.3R	107.2R	101.3R	104.8	116.6	114.9	105.5R	106.1R	106.1R
1996 II	106.8	100.4R	101.9	108.9R	106.0R	104.3R	106.0	109.1R	100.1R	105.4R	116.3R	114.5R	106.4	106.9R	107.0R
1996 III	107.4R	100.9	101.7R	109.7R	106.5R	104.4R	105.4R	110.1R	99.8R	105.7R	117.3R	114.9R	107.1R	107.3R	107.5R
1996 IV	107.8R	100.9R	102.9	110.2	107.2	104.8	105.8	110.4R	99.3R	106.2R	117.0R	113.1	107.6	107.9R	108.1R
1997 I	107.7R	101.2R	103.5	110.7R	107.6	105.2	106.9R	110.9R	100.8R	106.7R	116.5R	113.6	107.9R	108.1R	108.3R
1997 II	108.3R	102.5R	103.6	111.1	108.1R	105.5	112.6R	107.9R	101.5R	107.2R	116.2	115.1R	107.7R	108.2R	108.3R
1997 III	108.0	102.5	104.1	111.2R	108.2R	105.6	106.7R	111.9R	100.8R	107.1R	115.3R	114.0R	107.6R	108.3R	108.4R
1997 IV	108.3R	102.9	103.7R	112.2R	108.7	106.0R	106.9R	113.0R	101.7R	107.6R	115.4R	115.6	107.6R	108.3R	108.4R
1998 I	107.3R	103.2R	103.7	112.3R	108.7R	105.9R	108.3R	114.6R	101.6R	107.8R	114.4	115.4R	107.6R	108.1R	108.1R
1998 II	107.5R	102.7	104.2	112.9R	109.0R	106.0R	109.0R	114.3R	101.4R	108.0R	114.0R	115.4R	107.5R	108.5R	108.5R
1998 III	107.2R	103.2	104.3R	113.6R	109.4	106.0R	108.6R	114.4R	99.3R	108.1R	114.4R	118.3R	106.7R	108.2R	108.0R
1998 IV	106.4R	103.8	104.8R	114.2R	109.8	106.0R	109.9R	115.2R	99.3	108.3R	115.6R	120.3R	106.6	108.2R	107.7R
1999 I	106.6R	104.4R	105.0R	114.2R	110.0R	106.5R	110.9R	115.7R	98.3R	108.6R	113.9R	117.1R	107.4	108.8R	108.3R
1999 II	106.0R	105.1R	106.4	114.3R	110.4R	106.1R	112.1R	116.4R	92.9R	108.2R	114.5R	113.5R	108.6R	109.9R	109.7R
1999 III	106.8	105.5R	107.7R	114.7R	111.0R	106.2R	111.8R	116.3R	91.8R	108.5R	117.0R	115.3	109.4R	110.9R	110.7R
1999 IV	106.1R	105.4	108.6	115.0R	111.3R	106.5R	112.5R	116.4R	90.1	108.6R	117.0R	113.9R	109.9	111.4R	111.2R
2000 I	105.5	105.2	109.5	115.4	111.5	106.9	114.1	117.5	89.5	108.9	118.5	113.5	110.9	112.4	112.3

Gross domestic product at factor cost by industry Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing Industries industries manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finanee, assurance et immobilier	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001	156036	156227		156256		156262		156002	156005	156008	156009	
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586	129,371	211,133	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	673,088	43,754	116,186	36,909	52,216	24,912	76,622	110,754	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,833	25,001	81,657	114,842	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,523	592,722	128,281	238,862	482,141
1999	750,592R	45,814R	136,870R	41,729R	61,820R	25,334R	92,449R	120,803R	180,274R	621,634R	128,958	249,747R	500,845R
1997 M	688,913	44,214	120,027	39,335	54,050	25,268	79,649	113,013	169,211	561,510	127,359	228,844	460,069
1997 A	694,369	44,656	122,222	39,875	54,287	25,291	79,875	113,726	170,297	567,201	127,219	228,444	462,325
1997 M	697,183	44,432	123,500	40,186	54,570	25,392	80,559	114,240	170,288	570,247	126,946	233,510	463,673
1997 J	698,184	44,468	123,366	40,410	54,724	25,020	80,964	114,318	170,839	570,961	127,231	233,264	464,920
1997 J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,997	127,272	238,005	468,300
1997 A	705,112	45,428	125,639	40,893	55,287	24,576	81,475	115,663	172,114	577,747	127,365	236,536	468,576
1997 S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,137	172,505	580,326	127,324	236,895	470,758
1997 O	709,290	45,988	126,426	41,006	55,509	24,835	83,459	116,414	171,726	583,533	125,758	238,255	471,035
1997 N	708,491	45,909	126,234	40,948	54,709	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
1997 D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
1998 F	716,711	46,335	128,441	40,967	55,790	24,251	83,652	116,975	175,915	588,781	127,984	239,994	476,717
1998 M	719,089	46,213	129,534	40,981	56,029	24,611	84,056	117,446	175,807	591,020	128,049	241,339	477,750
1998 A	718,633	45,864	128,371	40,703	56,254	24,317	85,380	117,654	175,609	590,483	128,165	239,255	479,378
1998 M	718,304	45,278	128,938	40,475	55,951	24,249	85,636	117,407	175,847	589,991	128,267	238,940	479,364
1998 J	718,225	45,498	127,042	40,091	56,444	24,820	85,262	118,327	176,203	590,036	128,230	237,451	480,774
1998 A	716,079	45,164	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,749	128,282	234,010	482,069
1998 S	722,690	45,219	129,017	39,738	57,120	25,519	86,527	118,352	176,482	594,606	128,110	239,493	483,197
1998 O	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,544	176,635	595,237	128,041	238,965	484,375
1998 O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,285	128,671	238,745	487,189
1998 N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
1998 D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	734,852R	44,984R	132,588R	40,732R	59,229R	24,389R	90,002R	118,976R	178,956R	606,098R	128,754R	242,693R	492,159R
1999 F	738,899R	44,919R	133,451R	41,279R	60,368R	24,713R	91,203R	118,789R	179,107R	610,240R	128,659R	244,362R	494,537R
1999 M	739,816R	44,701R	133,651R	41,182R	59,995R	24,971R	91,589R	119,560R	179,020R	611,422R	128,394R	244,505R	495,311R
1999 A	742,418R	44,498R	134,464R	41,281R	60,668R	25,090R	91,343R	120,363R	179,447R	613,641R	128,777R	245,333R	497,085R
1999 M	744,550R	45,222R	134,382R	41,254R	61,294R	25,288R	91,779R	120,286R	179,634R	615,773R	128,777R	246,146R	498,404R
1999 J	747,750R	45,417R	135,918R	41,562R	61,428R	25,348R	92,217R	120,882R	179,521R	619,073R	128,677R	248,245R	499,505R
1999 J	751,889R	45,809R	137,602R	41,537R	61,919R	25,745R	93,197R	120,969R	179,718R	623,407R	128,718R	250,693R	501,196R
1999 A	755,832R	46,104R	139,345R	41,580R	62,186R	25,527R	93,794R	121,508R	180,226R	626,849R	128,983R	252,555R	503,276R
1999 S	758,172R	46,846R	139,498R	41,851R	62,768R	25,993R	92,865R	121,640R	180,949R	628,948R	129,224R	254,188R	503,984R
1999 O	759,060R	46,743R	138,636R	42,263R	63,188R	25,983R	93,149R	121,502R	181,660R	629,536R	129,524R	253,625R	505,435R
1999 N	764,632R	47,255R	140,485R	42,810R	64,162R	25,237R	94,109R	122,286R	182,299R	635,035R	129,597R	255,787R	508,845R
1999 D	767,718R	47,192R	141,384R	43,406R	64,213R	25,736R	94,340R	122,830R	182,642R	638,048R	129,670R	257,718R	510,000R
2000 J	771,641R	47,310R	142,411R	43,969R	64,563R	26,289R	94,935R	123,670R	182,551R	642,084R	129,557R	259,979R	511,662R
2000 F	769,139R	47,371R	139,979R	43,560R	64,576R	26,781R	93,546R	124,448R	182,933R	639,586R	129,553R	257,691R	511,448R
2000 M	774,340	47,697	142,229	44,016	65,277	25,606	94,861	125,193	183,411	644,717	129,623	259,548	514,792

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées															
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Unemployed as % of labour force Chômeurs, en % de la population active				Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes			Men Hommes	Women Femmes		
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans					
D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746			
1985	65.5	13,002	11,617	9,624	1,994	9,932	1,685	5,372	1,318	3,708	1,219	10.7	8.6	9.5	16.2	
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8	
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2	
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5	
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0	
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4	
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8	
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1	
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1	
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8	
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7	
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3	
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2	
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1	
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0	
1997	A 19	64.7	15,068	13,651	11,010	2,641	11,334	2,316	6,364	1,050	5,253	984	9.4	8.4	7.8	16.2
	M 17	64.9	15,125	13,712	11,081	2,632	11,365	2,348	6,418	1,055	5,269	971	9.3	8.2	7.9	16.2
	J 21	64.9	15,164	13,772	11,173	2,600	11,395	2,377	6,441	1,060	5,291	980	9.2	7.7	7.6	17.0
	J 19	64.8	15,144	13,798	11,151	2,648	11,402	2,396	6,459	1,063	5,309	968	8.9	7.6	7.3	16.4
	A 16	65.0	15,217	13,862	11,189	2,674	11,453	2,409	6,492	1,069	5,324	978	8.9	7.6	7.3	16.5
	S 20	65.0	15,228	13,887	11,258	2,629	11,483	2,404	6,508	1,077	5,330	971	8.8	7.5	7.3	15.9
	O 18	65.0	15,260	13,898	11,245	2,653	11,500	2,398	6,517	1,081	5,336	964	8.9	7.5	7.8	15.9
	N 15	65.1	15,278	13,926	11,274	2,652	11,551	2,375	6,520	1,086	5,354	966	8.9	7.4	7.7	15.9
	D 13	64.9	15,246	13,952	11,349	2,603	11,569	2,382	6,536	1,074	5,377	965	8.5	7.1	7.0	15.9
1998	J 17	65.0	15,286	13,934	11,322	2,612	11,537	2,397	6,524	1,068	5,372	970	8.8	7.5	7.4	16.3
	F 21	65.0	15,312	13,998	11,391	2,607	11,606	2,392	6,550	1,071	5,399	978	8.6	7.2	7.3	15.5
	M 21	65.0	15,318	14,029	11,385	2,644	11,634	2,396	6,550	1,069	5,422	989	8.4	7.1	7.0	15.6
	A 18	65.0	15,341	14,071	11,385	2,686	11,671	2,401	6,561	1,073	5,436	1,002	8.3	7.0	6.8	15.4
	M 16	65.0	15,356	14,086	11,430	2,656	11,686	2,401	6,565	1,081	5,438	1,003	8.3	7.2	6.7	15.1
	J 20	65.0	15,377	14,094	11,422	2,672	11,699	2,395	6,568	1,075	5,451	1,001	8.3	7.2	6.7	15.6
	J 18	65.1	15,421	14,139	11,453	2,686	11,728	2,411	6,574	1,085	5,455	1,025	8.3	7.3	6.7	15.0
	A 15	65.1	15,435	14,176	11,497	2,679	11,741	2,435	6,590	1,088	5,468	1,029	8.2	7.0	6.7	14.8
	S 19	65.3	15,499	14,239	11,525	2,714	11,772	2,467	6,607	1,089	5,491	1,052	8.1	6.9	6.8	14.8
	O 17	65.3	15,505	14,263	11,573	2,690	11,789	2,474	6,623	1,073	5,506	1,061	8.0	7.0	6.5	14.4
	N 14	65.4	15,561	14,313	11,599	2,714	11,842	2,471	6,628	1,097	5,526	1,063	8.0	7.0	6.4	14.6
	D 12	65.5	15,587	14,320	11,584	2,736	11,858	2,463	6,616	1,101	5,538	1,066	8.1	7.1	6.5	14.9
1999	J 16	65.6	15,626	14,389	11,675	2,713	11,924	2,465	6,654	1,115	5,541	1,079	7.9	6.8	6.6	14.1
	F 20	65.5	15,632	14,395	11,716	2,678	11,926	2,469	6,669	1,116	5,548	1,061	7.9	6.8	6.5	14.4
	M 20	65.5	15,635	14,402	11,743	2,659	11,942	2,460	6,655	1,135	5,555	1,057	7.9	6.9	6.4	14.2
	A 17	65.8	15,731	14,449	11,797	2,652	11,978	2,471	6,695	1,136	5,565	1,053	8.2	6.8	6.6	15.3
	M 15	65.8	15,731	14,492	11,831	2,662	12,010	2,482	6,721	1,129	5,578	1,065	7.9	6.5	6.5	15.0
	J 19	65.5	15,682	14,511	11,798	2,713	12,029	2,481	6,713	1,137	5,596	1,065	7.5	6.5	6.2	13.2
	J 17	65.6	15,735	14,544	11,846	2,698	12,087	2,457	6,726	1,137	5,607	1,074	7.6	6.4	6.2	13.9
	A 21	65.6	15,762	14,546	11,823	2,723	12,095	2,451	6,728	1,122	5,623	1,074	7.7	6.7	6.5	13.5
	S 18	65.6	15,765	14,596	11,900	2,697	12,163	2,434	6,745	1,153	5,630	1,069	7.4	6.3	5.8	14.2
	O 16	65.5	15,759	14,634	11,949	2,685	12,204	2,429	6,768	1,165	5,643	1,058	7.1	6.0	5.6	13.8
	N 13	65.5	15,780	14,687	12,031	2,657	12,238	2,449	6,797	1,173	5,649	1,069	6.9	5.9	5.6	13.1
	D 11	65.6	15,822	14,748	12,095	2,652	12,239	2,509	6,827	1,178	5,667	1,076	6.8	5.6	5.5	13.1
2000	J 15	65.7	15,869	14,792	12,118	2,674	12,261	2,531	6,838	1,182	5,688	1,084	6.8	5.8	5.5	12.5
	F 19	65.8	15,907	14,828	12,157	2,670	12,295	2,533	6,868	1,168	5,700	1,092	6.8	5.6	5.6	13.0
	M 18	65.9	15,944	14,858	12,190	2,668	12,353	2,505	6,880	1,173	5,713	1,093	6.8	5.6	5.6	13.0
	A 15	65.8	15,942	14,863	12,161	2,702	12,455	2,408	6,859	1,188	5,731	1,084	6.8	5.6	5.6	12.9

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1985	993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
1997 A 19	1,084	929	14.3	3,603	3,191	11.4	5,757	5,242	8.9	2,593	2,431	6.2	2,031	1,858	8.5
1997 M 17	1,092	930	14.8	3,629	3,198	11.9	5,767	5,272	8.6	2,601	2,445	6.0	2,037	1,868	8.3
1997 J 21	1,095	938	14.3	3,621	3,210	11.3	5,806	5,309	8.6	2,608	2,452	6.0	2,033	1,862	8.4
1997 J 19	1,096	946	13.7	3,598	3,195	11.2	5,797	5,328	8.1	2,605	2,453	5.8	2,048	1,877	8.3
1997 A 16	1,102	953	13.5	3,605	3,196	11.3	5,838	5,360	8.2	2,618	2,470	5.7	2,055	1,883	8.4
1997 S 20	1,101	957	13.1	3,610	3,205	11.2	5,835	5,370	8.0	2,622	2,475	5.6	2,060	1,880	8.7
1997 O 18	1,099	954	13.2	3,624	3,215	11.3	5,847	5,374	8.1	2,633	2,480	5.8	2,057	1,875	8.9
1997 N 15	1,098	953	13.2	3,603	3,209	10.9	5,872	5,394	8.1	2,642	2,489	5.8	2,063	1,881	8.8
1997 D 13	1,102	956	13.2	3,608	3,224	10.6	5,853	5,404	7.7	2,639	2,495	5.5	2,044	1,873	8.3
1998 J 17	1,107	959	13.4	3,601	3,190	11.4	5,875	5,410	7.9	2,652	2,511	5.3	2,051	1,864	9.1
1998 F 21	1,107	960	13.3	3,623	3,235	10.7	5,880	5,438	7.5	2,650	2,507	5.4	2,052	1,858	9.5
1998 M 21	1,102	965	12.4	3,632	3,259	10.3	5,881	5,444	7.4	2,647	2,502	5.5	2,056	1,860	9.5
1998 A 18	1,114	967	13.2	3,644	3,264	10.4	5,868	5,448	7.2	2,671	2,528	5.4	2,044	1,864	8.8
1998 M 16	1,110	969	12.7	3,646	3,264	10.5	5,881	5,470	7.0	2,661	2,517	5.4	2,058	1,865	9.4
1998 J 20	1,114	970	12.9	3,648	3,267	10.4	5,905	5,482	7.2	2,660	2,510	5.6	2,051	1,864	9.1
1998 J 18	1,109	970	12.5	3,680	3,290	10.6	5,910	5,485	7.2	2,674	2,530	5.4	2,048	1,864	9.0
1998 A 15	1,114	968	13.1	3,686	3,314	10.1	5,901	5,485	7.1	2,693	2,542	5.6	2,041	1,867	8.6
1998 S 19	1,114	970	12.9	3,686	3,318	10.0	5,943	5,525	7.0	2,702	2,541	6.0	2,055	1,885	8.3
1998 O 17	1,125	982	12.7	3,667	3,312	9.7	5,957	5,546	6.9	2,699	2,535	6.1	2,056	1,889	8.1
1998 N 14	1,129	985	12.8	3,685	3,321	9.9	5,982	5,567	6.9	2,712	2,550	6.0	2,053	1,890	7.9
1998 D 12	1,130	987	12.7	3,710	3,333	10.2	5,992	5,576	6.9	2,708	2,551	5.8	2,047	1,873	8.5
1999 J 16	1,132	991	12.5	3,704	3,340	9.8	6,001	5,604	6.6	2,715	2,552	6.0	2,075	1,902	8.3
1999 F 20	1,132	992	12.4	3,686	3,326	9.8	6,015	5,611	6.7	2,723	2,561	5.9	2,077	1,904	8.3
1999 M 20	1,132	991	12.5	3,667	3,311	9.7	6,034	5,639	6.6	2,720	2,559	5.9	2,081	1,902	8.6
1999 A 17	1,135	997	12.2	3,709	3,335	10.1	6,080	5,657	7.0	2,724	2,561	6.0	2,083	1,899	8.8
1999 M 15	1,142	1,008	11.7	3,695	3,343	9.5	6,093	5,683	6.7	2,734	2,564	6.2	2,067	1,896	8.3
1999 J 19	1,126	1,002	11.0	3,684	3,339	9.4	6,048	5,680	6.1	2,738	2,586	5.6	2,084	1,904	8.7
1999 J 17	1,132	1,005	11.2	3,702	3,359	9.3	6,086	5,699	6.3	2,739	2,583	5.7	2,076	1,899	8.5
1999 A 21	1,130	1,004	11.2	3,711	3,346	9.8	6,079	5,708	6.1	2,750	2,582	6.1	2,092	1,906	8.9
1999 S 18	1,139	1,006	11.7	3,698	3,367	8.9	6,103	5,719	6.3	2,741	2,585	5.7	2,085	1,919	7.9
1999 O 16	1,136	1,008	11.3	3,723	3,391	8.9	6,102	5,744	5.9	2,734	2,587	5.4	2,065	1,905	7.7
1999 N 13	1,145	1,017	11.2	3,723	3,414	8.3	6,091	5,746	5.7	2,740	2,594	5.3	2,082	1,917	8.0
1999 D 11	1,143	1,018	10.9	3,727	3,426	8.1	6,112	5,774	5.5	2,749	2,602	5.3	2,091	1,928	7.8
2000 J 15	1,149	1,018	11.4	3,734	3,429	8.2	6,142	5,795	5.7	2,756	2,614	5.2	2,088	1,936	7.3
2000 F 19	1,149	1,017	11.5	3,742	3,431	8.3	6,156	5,804	5.7	2,762	2,626	4.9	2,098	1,950	7.0
2000 M 18	1,156	1,023	11.5	3,746	3,425	8.6	6,179	5,832	5.6	2,770	2,630	5.1	2,094	1,947	7.0
2000 A 15	1,156	1,028	11.1	3,765	3,435	8.8	6,173	5,835	5.5	2,767	2,628	5.0	2,081	1,938	6.9

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées		
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période		
	Total Total	Urban centres Centres urbains			Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales									
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1	
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5	
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9	
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0	
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4	
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6	
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2	
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8	
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3	
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1	
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3	
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0	
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9	
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3	
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2	
1999	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	
1997 A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0	
1997 M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9	
1997 J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6	
1997 J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4	
1997 A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0	
1997 S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4	
1997 O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9	
1997 N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0	
1997 D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3	
1998 J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4	
1998 F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2	
1998 M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3	
1998 A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2	
1998 M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0	
1998 J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2	
1998 J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4	
1998 A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5	
1998 S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4	
1998 O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8	
1998 N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9	
1998 D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2	
1999 J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0	
1999 F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8	
1999 M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0	7.8	
1999 A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4	
1999 M	144.7	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9	6.9	
1999 J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2	
1999 J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3	7.0	
1999 A	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3	
1999 S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.1	7.5	
1999 O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3	7.5	
1999 N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3	7.8	
1999 D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9	
2000 J	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2	
2000 F	169.3	70.9	75.0	145.9	8.2	21.8	80.0	21.1	14.8	6.5	8.4	
2000 M	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	6.6	8.3	
2000 A	158.6R	79.5R	55.8R	135.3R	6.5	19.5R	70.6R	24.7	14.0R	6.5	8.1	

Year and month Année ou mois	1992 = 100, seasonally adjusted						1992 = 100, données désaisonnalisées						Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées			
	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	
							Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables		Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie
	P119500	B3322	P119503	P100288	P119502	B3323										
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	99.2	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-
1997 A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.0	105.1	112.6	104.5	109.6	102.9	116.2	-	-
1997 M	107.2	108.3	107.1	107.9	107.2	108.8	105.3	101.9	105.2	112.5	104.4	109.7	102.6	116.4	-	-
1997 J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.2	105.2	112.5	104.6	110.1	102.9	117.3	-	-
1997 J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.1	104.1	110.1	102.6	117.2	-	-
1997 A	107.7	108.8	107.7	109.7	107.4	109.0	105.8	102.9	105.3	112.2	104.3	110.2	102.6	117.4	-	-
1997 S	107.7	108.8	107.6	110.0	107.4	109.0	105.8	102.9	104.9	112.3	104.4	110.2	102.4	117.7	-	-
1997 O	107.7	108.8	107.6	109.1	107.7	109.3	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-
1997 N	107.7	108.8	108.3	107.9	107.4	109.0	105.8	102.9	105.3	111.8	104.5	110.2	102.4	117.7	-	-
1997 D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1
1998 F	108.2	109.1	108.6	104.8	108.2	109.6	105.9	102.5	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2
1998 M	108.2	109.1	108.8	103.6	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2
1998 A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2
1998 M	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2
1998 J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.4	0.2	0.2
1998 J	108.5	109.4	109.2	104.2	108.6	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2
1998 A	108.5	109.4	109.4	104.0	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2
1998 S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.1	112.2	103.3	120.7	0.2	0.2
1998 O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.6	103.6	121.2	0.2	0.2
1998 N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1
1998 D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-
1999 F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-0.1
1999 M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-0.1
1999 A	109.9	110.9	110.5	107.6	109.7	111.2	107.1	104.8	107.1	112.0	105.9	113.3	104.0	122.2	-	-0.1
1999 M	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-0.1
1999 J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-0.1
1999 J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.0	-	-0.1
1999 A	110.8	111.8	110.6	113.8	110.5	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-0.1
1999 S	111.2	112.2	110.8	115.4	110.8	112.3	108.8	106.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-0.1
1999 O	111.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-0.1
1999 N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-
1999 D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-
2000 F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-
2000 M	112.5 _R	113.4 _R	110.6 _R	127.0	111.3 _R	112.7 _R	110.8	110.4	107.5	112.2	106.5	115.3	105.7	124.5	-	-
2000 A	112.2	113.1	110.7	122.2	111.4	112.8	109.5	109.1	106.6	111.5	106.0	115.7	106.0	125.0	-	0.1

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding Energy	Energy	Food	Industrial materials	Total	Public	Private				
	Total	Total	Énergie	Alimentation	Matières industrielles							
B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028	L57711	L95705			
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4R	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9R	2.2		610.34	17.98	147.3
1998 M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.6R	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.1	84.1	105.8	1.3	1.2	1.7R	1.9R	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	1.9	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.6	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.5	90.8	113.1	2.5	2.4R	2.7		611.80	17.97	147.7
J	99.9	110.4	80.3	86.2	120.3					612.94	17.79	147.1
A	98.8	106.1	85.2	87.3	113.8					611.45	17.69	147.1
S	102.2	106.3	94.6	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9
O	99.5	104.6	90.1	87.4	111.5					613.72	17.91	146.8
N	106.1	109.3	100.1	90.5	117.0					612.73	18.07	146.9
D	105.7	110.0	97.5	90.0	118.2	2.1	2.1	2.4R		617.47	18.29	148.8
2000 J	108.7	112.5	101.6	92.4	120.7					620.06	18.26	149.0
F	111.5R	113.2	108.3R	93.1	121.4					621.60R	18.27R	149.4R
M	112.1R	113.1R	110.3R	96.3R	119.9	2.3	2.3	2.9		624.16	18.28	149.1
A	108.8R	113.4R	100.1R	100.2R	118.8							
M	110.5	111.6	108.4	99.6	116.6							
2000 F 23	112.4R	114.2	109.0R	94.0	122.4							
M 1	112.5R	113.0R	111.6R	94.4R	120.5							
8	114.0R	112.8R	116.2R	94.9R	120.1							
15	113.6R	112.9R	114.7R	95.2R	120.1							
22	111.7R	113.0R	109.3R	96.5R	119.6							
29	110.1R	113.8R	103.4R	97.8R	120.2							
A 5	109.3R	113.7R	101.2R	99.3R	119.6							
12	108.4R	114.2R	97.5R	99.8R	120.1							
19	109.1R	113.4R	100.9R	99.5R	119.1							
26	108.8R	112.5R	102.1R	101.4R	116.9							
M 3	108.6R	112.7R	100.9R	102.0R	117.0							
10	110.3	112.7	105.7	102.1	117.0							
17	111.7	112.4	110.2	99.9	117.5							
24	110.3	110.4	110.0	97.5	115.7							
31	110.7	110.3	111.4	97.1	115.6							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100*		
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers	
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant								Canadian dollars per unit En dollars canadiens par unité	
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro*	British pound UEM Euro*	French franc Franc français	German mark Mark allemand	Swiss franc Franc suisse		Japanese yen Yen japonais	
	B3415	B3416	B3414	B3400				B100032	B3412	B3404	B3405	B3411	B3407		B3431	
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541	2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85	
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124	2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445	1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753	1.9372	0.2279	0.7804	0.8734	0.01165	1.80124		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
1998 J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825	2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.03	
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722	2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82	
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513	2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35	
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573	2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45	
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472	2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57	
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496	2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02	
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484	2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71	
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582	1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.01391	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.01381	1.96082	82.37
2000 A 5	1.4599	1.4485	1.4497	1.4541	-0.31	-0.32	0.6898	0.6877	1.3947	2.3181	0.2126	0.7131	0.8799	0.01391	1.95641	84.15
12	1.4650	1.4491	1.4632	1.4593	-0.31	-0.31	0.6834	0.6853	1.3984	2.3121	0.2132	0.7150	0.8887	0.01379	1.95976	83.92
19	1.4894	1.4607	1.4743	1.4774	-0.31	-0.31	0.6783	0.6769	1.4031	2.3388	0.2139	0.7174	0.8930	0.01408	1.98464	82.90
26	1.4785	1.4675	1.4752	1.4735	-0.30	-0.30	0.6779	0.6787	1.3724	2.3280	0.2092	0.7017	0.8727	0.01393	1.96505	83.27
M 3	1.4940	1.4759	1.4932	1.4832	-0.34	-0.33	0.6697	0.6742	1.3428	2.3163	0.2047	0.6865	0.8601	0.01371	1.95654	83.00
10	1.5000	1.4885	1.4930	1.4956	-0.35	-0.35	0.6698	0.6686	1.3440	2.2887	0.2049	0.6872	0.8661	0.01373	1.95810	82.41
17	1.4990	1.4835	1.4975	1.4900	-0.35	-0.32	0.6678	0.6711	1.3472	2.2400	0.2054	0.6888	0.8671	0.01365	1.94936	82.73
24	1.5125	1.4930	1.5108	1.5019	-0.32	-0.32	0.6619	0.6658	1.3528	2.2212	0.2063	0.6917	0.8683	0.01398	1.96222	82.06
31	1.5142	1.4952	1.4965	1.5019	-0.33	-0.32	0.6682	0.6658	1.3910	2.2349	0.2121	0.7112	0.8866	0.01402	1.97727	81.89

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

Millions of U.S. dollars, unless otherwise specified*
 En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
 En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
B3801	B3802	B3803	B3804	B3805	B3800									
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
1997 M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
1997 A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
1997 S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
1997 O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
1997 N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
1997 D	14,630.0	492.0	146.0	1,126.0	1,126.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
1998 M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
1998 A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
1998 M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
1998 J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
1998 J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
1998 A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
1998 S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
1998 O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
1998 N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
1998 D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
1999 F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
1999 M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
1999 A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
1999 M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
1999 A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
1999 S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
1999 O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
1999 N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
1999 D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
2000 F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
2000 M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
2000 A	21,066.0	5,839.0	387.0	526.0	2,612.0	30,430.0	23,159.0	779.3	-380.9	398.4	6,369.2	4,389.0		1,980.2
2000 M	19,862.0	6,100.0	364.0	545.0	2,724.0	29,595.0	22,597.1	779.3	-366.1	413.2	6,369.2	4,305.8		2,063.4

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles											
	Exports Exportations	Imports Importations	Balance Solde	Services Services					Investment income Revenus de placements						
				Receipts Recettes		Payments Paievements	Balance Solde	Receipts Recettes		Payments Paievements		Balance Solde			
	Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Interest Intérêts			Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paievements		Total Total		
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841		
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	13,770	14,820	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-29,395
1996	280,079R	237,689R	42,391R	39,886R	11,749	48,961R	15,353R	-9,076R	1,432	24,743R	26,176R	29,383R	26,188R	55,571R	-29,395R
1997	301,544R	277,751R	23,793R	43,496R	12,221	52,853R	15,895R	-9,357R	1,699R	29,475R	31,173R	29,286R	31,026R	60,313R	-29,140R
1998	322,517R	303,420R	19,097R	48,848R	13,986R	55,809R	15,943R	-6,961R	1,951R	28,808R	30,759R	30,895R	29,022R	59,917R	-29,158R
1999	360,609R	326,821R	33,788R	51,755R	15,114R	57,824R	16,858R	-6,069R	2,300R	29,301R	31,601R	30,623R	33,145R	63,768R	-32,167R
1994 III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
1994 IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	271,208R	233,720R	37,488R	38,284R	11,364R	47,600R	15,424R	-9,316R	1,348R	23,680R	25,028R	29,716R	23,532R	53,248R	-28,220R
1996 II	280,244R	231,168R	49,076R	39,312R	11,868R	47,740R	15,124R	-8,424R	1,376R	24,496R	25,872R	29,404R	26,064R	55,468R	-29,596R
1996 III	288,712R	242,088R	46,624R	40,868R	11,892R	50,064R	15,592R	-9,196R	1,476R	24,032R	25,508R	29,460R	28,728R	58,188R	-32,680R
1996 IV	280,156R	243,776R	36,380R	41,076R	11,868R	50,440R	15,272R	-9,364R	1,528R	26,764R	28,292R	28,952R	26,428	55,380R	-27,088R
1997 I	295,776R	261,816R	33,960R	41,728R	11,672R	51,292R	15,564R	-9,564R	1,568R	27,088R	28,656R	28,448R	28,896R	57,344R	-28,692R
1997 II	296,620R	273,064R	23,556R	42,972R	12,184R	52,172R	15,768R	-9,200R	1,664R	31,512R	33,176R	29,204R	29,508R	57,712R	-25,540R
1997 III	303,540R	283,900R	19,640R	44,400R	12,360R	53,756R	16,180R	-9,356R	1,724R	28,472R	30,196R	29,360R	35,408R	64,768R	-34,572R
1997 IV	310,240R	292,224R	18,016R	44,884R	12,668R	54,192R	16,068R	-9,308R	1,840R	30,828R	32,668R	30,132R	30,292R	60,424R	-27,756R
1998 I	311,220R	294,160R	17,060R	47,372R	13,488R	54,528R	16,032R	-7,156R	1,840R	30,448R	32,288R	29,828R	29,676R	59,504R	-27,216R
1998 II	314,916R	298,704R	16,216R	48,648R	13,780R	55,772R	16,464R	-7,124R	1,988	29,736R	31,724R	30,352R	28,188R	58,540R	-26,816R
1998 III	324,228R	302,480R	21,748R	49,136R	13,944R	55,784R	15,136R	-6,648R	2,008R	25,708R	27,716R	31,504R	28,164R	59,668R	-31,952R
1998 IV	339,704R	318,340R	21,368R	50,236R	14,728R	57,156R	16,140R	-6,916R	1,968R	29,340R	31,308R	31,896R	30,060R	61,956R	-30,648R
1999 I	346,216R	316,336R	29,876R	50,952R	15,680R	56,712R	16,348R	-5,756R	2,100R	27,300R	29,400R	30,584R	31,768R	62,352R	-32,956R
1999 II	349,176R	318,424R	30,752R	50,548R	14,268R	57,188R	16,428R	-6,640R	2,192R	28,084R	30,276R	30,248R	31,688R	61,936R	-31,656R
1999 III	369,184R	329,604R	39,580R	51,720R	14,844R	57,936R	16,848R	-6,216R	2,344R	30,308R	32,652R	30,872R	34,312R	65,184R	-32,528R
1999 IV	377,860R	342,916R	34,944R	53,800R	15,668R	59,460R	17,804R	-5,664R	2,564R	31,512R	34,076R	30,788R	34,812R	65,600R	-31,524R
2000 I	396,532	348,360	48,172	55,296	16,252	60,304	16,940	-5,008	2,504	33,852	36,356	29,636	33,168	62,804	-26,448

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts		Balance Solde				
Receipts	Recettes		Payments	Paiements	Balance Solde	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé	Balance Solde			
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897R	2,054R	4,217R	1,896R	680R	-37,791R	4,600R	1996
5,056R	2,100R	4,289R	2,065R	767R	-37,729R	-13,936R	1997
4,953R	2,258R	4,185R	2,067R	768R	-35,352R	-16,255R	1998
5,435R	2,275R	4,433R	2,194R	1,001R	-37,235R	-3,447R	1999
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	1994 III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,968R	2,124R	4,404R	1,860R	564R	-36,972R	516R	1996 I
4,552R	1,980R	4,056R	1,892R	496R	-37,528R	11,548R	II
4,464R	2,080R	4,132R	1,888R	332R	-41,548R	5,076R	III
5,608R	2,028R	4,276R	1,944R	1,332R	-35,120R	1,260R	IV
5,348R	2,148R	4,224R	1,972R	1,128R	-37,128R	-3,168R	1997 I
5,004R	2,048R	4,448R	2,132R	556R	-34,184R	-10,628R	II
4,800R	2,136R	4,180R	2,004R	620R	-43,312R	-23,672R	III
5,072R	2,068R	4,300R	2,152R	772R	-36,296R	-18,280R	IV
5,492R	2,288R	4,328R	2,060	1,164R	-33,208R	-16,148R	1998 I
4,416R	2,172R	4,124R	2,076R	292R	-33,652R	-17,436R	II
4,544R	2,324R	4,104R	2,048R	440R	-38,160R	-16,412R	III
5,360R	2,248R	4,184R	2,080R	1,176R	-36,392R	-15,024R	IV
6,384R	2,368R	4,440R	2,104R	1,944	-36,764R	-6,888R	1999 I
4,612R	2,176R	4,288R	2,172R	324R	-37,976R	-7,224R	II
5,300R	2,316R	4,460R	2,216R	840R	-37,904R	1,676R	III
5,444R	2,240R	4,548R	2,284R	896R	-36,292R	-1,348R	IV
7,088	2,404	4,420	2,308	2,668	-28,784	19,388	2000 I

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier														Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique	
		Canadian assets net flow Avoirs des Canadiens (flux net)							Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)									
		Direct investment-abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements			Total
										Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements Remboursements						
D59049	D59052	D59053	D59057+ D59058	D59059	D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069	D59061	D59048	D59071			
1979	544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	-17,317	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	-10,173	-556	-1,760	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511
1989	5,481	-6,235	-5,470	-11,749	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	-5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805
1996	7,957R	-17,858R	-19,317R	-22,223R	-7,498	-6,410	-73,306R	13,137R	8,034R	6,923R	43,596R	-32,820R	-7,319	22,857R	-1,292R	53,116R	-12,234R	7,633R
1997	7,508R	-31,174R	-11,849R	-21,587R	3,389	-723R	-61,944R	16,283R	7,645R	-1,576R	38,451R	-31,851R	2,766	35,971R	3,138R	70,827R	16,391R	-2,455R
1998	4,933R	-46,410R	-22,497R	7,810R	-7,452	7,310R	-61,239R	32,197R	13,629R	-8,944R	56,425R	-36,604R	53R	8,428R	2,340R	67,524R	11,218R	5,037R
1999	5,091	-26,469R	-22,898R	11,240R	-8,818	1,607R	-45,338R	37,232R	14,063R	7,789	31,925R	-35,151R	-13,415R	-11,180R	2,683R	33,946R	-6,301R	9,748R
1994 III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057
1994 IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485
1995 I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131
1995 II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	8,695
1995 III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558
1995 IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579
1996 I	1,898	-3,754R	-4,005R	1,036R	-2,515	-974	-10,212R	2,983R	1,696R	-3,118R	11,788R	-8,563R	6,348	-743R	-173R	10,218R	1,904R	1,002R
1996 II	2,063	-2,774R	-1,804R	-11,602R	-2,428	-5,549R	-24,157R	3,458R	4,475R	3,550R	11,203R	-8,215R	-7,426	5,763R	-70R	12,738R	-9,357R	6,392R
1996 III	2,277	-5,514R	-6,357R	-13,925R	-1,065	-536R	-13,925R	3,440R	-126R	-1,423R	10,186R	-8,475R	-555	3,487R	-1,134R	5,400R	-6,247R	2,936R
1996 IV	1,719R	-5,817R	-7,151R	-11,204R	-1,490	649R	-25,013R	3,255R	1,990R	7,914R	10,419R	-7,566R	-5,686	14,350R	83R	24,759R	1,466R	-2,696R
1997 I	1,985R	-8,800R	-4,322R	-15,004R	-1,617	-1,234R	-30,977R	2,864R	-785R	-4,769R	8,801R	-4,129R	3,375	20,410R	972R	26,739R	-2,252R	5,729R
1997 II	2,020R	-6,809R	-4,58R	-10,189R	563	367	-16,526R	4,005R	734R	1,844R	9,117R	-6,664R	-5,302	6,157R	957R	10,848R	-3,658R	7,250R
1997 III	1,996R	-6,809R	-3,179R	3,841R	1,522	3,780R	-845R	6,359R	3,818R	7,737R	11,370R	-12,118R	-26	-8,202R	-324R	8,614R	9,765R	-6,460R
1997 IV	1,506R	-8,757R	-3,890R	-235R	2,921	-3,634R	-13,595R	3,055R	3,878R	-6,388R	9,163R	-8,940R	4,718	17,605R	1,535R	24,626R	12,537R	-8,975R
1998 I	1,215	-8,682R	-6,467R	880R	-6,422	6,905R	-13,786R	8,736R	3,043R	648R	12,858R	-8,660R	-236R	7,766R	410R	24,565R	11,994R	-4,467R
1998 II	1,364R	-7,376R	-3,362R	-10,189R	3,518	-1,143R	-7,872R	5,820R	2,914R	-3,590R	14,227R	-8,023R	-3,845R	-5,846R	730R	2,387R	-4,121R	8,799R
1998 III	1,409R	-16,257R	-3,915R	6,452R	1,228	541R	-11,951R	9,132R	4,806R	-6,114R	12,838R	-9,127R	2,647R	-1,148R	348R	13,382R	2,840R	-1,910R
1998 IV	944R	-14,096R	-8,754R	-15R	-5,775	1,010R	-27,630R	8,508R	2,867	112R	16,503R	-10,794R	1,488R	7,654R	852R	27,190R	504R	2,615R
1999 I	1,139	-5,582R	-3,474	21,280R	-2,986	1,895R	11,133R	4,361R	-784	682	9,875R	-10,317R	-3,969	-5,121R	1,560R	-3,713R	8,560R	-3,581R
1999 II	1,307	-7,377R	-1,844	2,298R	-1,420	404R	-7,939R	9,173R	7,277	2,582	8,483	-4,656R	-3,883	-16,641R	649R	2,984R	-3,648R	5,638R
1999 III	1,496	-5,582R	-7,508	-12,908R	-131	357R	-25,772R	12,521R	4,649	2,152	7,819R	-13,375R	-3,824	4,635R	1,086R	15,663R	-8,613R	5,368R
1999 IV	1,149R	-7,927R	-10,072R	571R	-4,281	-1,050R	-22,759R	11,177R	2,921R	5,749	-6,803R	-1,739R	5,946R	-613R	19,011R	-2,600R	2,323R	
2000 I	1,107	-13,007	-12,261	3,261	-4,010	-1,270	-27,287	4,440	22,774	-2,293	6,741	-12,307	3,793	-3,889	564	19,823	-6,357	5,507

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1999	309,663	18,205	9,211	23,520	360,600	249,173	28,522	10,591	38,376	326,662	60,490	-26,553	33,938
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1996 II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1996 III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1996 IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1997 II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
1997 III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288
1997 IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1998 II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998 III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
1998 IV	289,383	17,474	9,402	24,970	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999 I	295,026	17,335	9,246	23,480	345,088	243,073	26,480	9,760	35,594	314,908	51,953	-21,773	30,180
1999 II	300,409	17,537	9,688	22,190	349,822	244,314	27,349	10,372	37,093	319,128	56,095	-25,399	30,694
1999 III	320,105	18,710	8,636	22,973	370,424	251,701	28,878	10,586	38,573	329,737	68,404	-27,718	40,687
1999 IV	323,113	19,237	9,276	25,439	377,065	257,602	31,382	11,648	42,245	342,876	65,511	-31,323	34,189
2000 I	338,326	20,222	9,205	27,065	394,818	261,171	31,634	11,022	44,202	348,030	77,155	-30,366	46,788
1998 D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	295,366	17,716	10,230	22,526	345,838	244,382	24,062	9,354	34,781	312,578	50,984	-17,725	33,260
1999 F	291,660	16,834	8,728	26,207	343,428	241,992	28,240	9,910	35,754	315,894	49,668	-22,135	27,534
1999 M	298,054	17,456	8,783	21,708	346,000	242,845	27,140	10,015	36,248	316,250	55,209	-25,456	29,750
1999 A	297,443	17,219	8,950	21,551	345,161	243,490	26,111	10,078	37,396	317,074	53,953	-25,865	28,087
1999 M	298,799	16,873	10,680	22,727	349,079	245,315	26,424	10,619	36,409	318,767	53,484	-23,172	30,312
1999 J	304,985	18,518	9,433	22,291	355,226	244,138	29,513	10,420	37,474	321,544	60,847	-27,165	33,682
1999 J	315,368	18,313	8,252	22,886	364,820	248,914	27,385	10,231	36,928	323,456	66,454	-25,093	41,364
1999 A	327,683	19,561	8,645	21,706	377,596	252,126	29,734	10,618	39,362	331,838	75,557	-29,802	45,758
1999 S	317,266	18,256	9,010	24,328	368,857	254,065	29,516	10,908	39,427	333,917	63,201	-28,257	34,940
1999 O	318,619	19,139	9,523	23,849	371,130	256,615	30,607	11,155	41,570	339,947	62,004	-30,821	31,183
1999 N	323,276	19,412	9,314	25,352	377,354	253,675	31,499	11,770	41,928	338,872	69,601	-31,119	38,482
1999 D	327,443	19,162	8,989	27,115	382,710	262,518	32,039	12,018	43,236	349,811	64,925	-32,027	32,899
2000 J	341,522R	19,319R	9,660R	26,653R	397,153R	259,958R	31,522R	10,610 R	43,367R	345,457R	81,564R	-29,867R	51,696R
2000 F	327,650R	21,473R	9,018R	26,821R	384,962R	258,210R	28,956R	11,194 R	44,603R	342,962R	69,440R	-27,441R	42,000R
2000 M	345,806	19,874	8,936	27,721	402,338	265,345	34,426	11,262	44,638	355,669	80,461	-33,795	46,669

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted Données désaisonnalisées

Year, quarter and month Année, trimestre ou mois	Price 1992 = 100 Prix 1992 = 100						Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)		
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)			Implicit (Paasche) index Indice implicite (Paasche)			Exports Exportations	Imports Importations	Trade balance Solde de la balance commerciale
	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1999	124.5	122.6	101.6	116.1	111.5	104.1	310,633	293,134	17,500
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
1996 II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
1996 III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
1996 IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
1997 II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
1997 III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
1997 IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
1998 II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
1998 III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
1998 IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.4	123.0	98.7	114.2	113.5	100.6	302,179	277,452	24,727
1999 II	122.9	121.2	101.4	115.0	110.0	104.5	304,193	290,116	14,077
1999 III	126.9	123.0	103.2	117.5	111.9	105.0	315,255	294,671	20,583
1999 IV	126.9	123.0	103.2	117.5	110.5	106.3	320,907	310,295	10,611
2000 I	128.1	123.9	103.4	118.9	109.8	108.3	332,059	316,967	15,092
1998 D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.1	123.4	98.1	114.4	113.7	100.6	302,306	274,915	27,391
1999 F	120.4	122.1	98.6	113.3	113.1	100.2	303,114	279,305	23,809
1999 M	122.7	123.6	99.3	115.1	113.8	101.1	300,608	277,900	22,708
1999 A	122.9	122.2	100.6	115.3	111.6	103.3	299,359	284,116	15,243
1999 M	122.9	120.3	102.2	115.1	108.8	105.8	303,283	292,984	10,299
1999 J	123.3	121.3	101.6	114.8	109.6	104.7	309,431	293,379	16,051
1999 J	126.4	122.4	103.3	117.0	111.3	105.1	311,812	290,617	21,196
1999 A	126.7	123.6	102.5	117.3	112.3	104.5	321,906	295,493	26,413
1999 S	128.1	123.1	104.1	118.2	112.1	105.4	312,062	297,874	14,188
1999 O	126.8	123.6	102.6	117.3	110.8	105.9	316,394	306,811	9,583
1999 N	127.2	122.5	103.8	117.6	109.8	107.1	320,880	308,626	12,253
1999 D	126.9	123.2	103.0	117.5	110.8	106.0	325,711	315,714	9,997
2000 J	127.0	121.8	104.3	117.6R	109.4	107.5R	337,715R	315,774R	21,941R
2000 F	129.4R	122.8R	105.4R	119.1R	110.2R	108.1R	323,226R	311,218R	12,008R
2000 M	129.3	123.3	104.9	119.9	110.0	109.0	335,562	323,336	12,226

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base											Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Total Total	
	Food Produits alimentaires		Energy materials Produits énergétiques			Other (natural resource) materials Autres produits (ressources naturelles)				Total Total	Total Total		Of which: Office machines and equipment Dont : Machines et matériel de bureau			
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bois d'oeuvre et sciages	Pulp and paper Pâtes et papiers	Other metals and minerals Autres métaux et minéraux	Chemicals and fertilizers Produits chimiques et engrais							
														B1201		B1202
Price 1992 = 100	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3	
Prix 1992 = 100	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0	
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6	
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6	
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7	
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7	
	1996	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7	
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1	
	1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7	
	1999	142.7	119.7	124.5	161.7	123.5	174.5	123.7	113.1	120.1	128.1	129.7	95.7	29.3	116.1	
	1997	I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
		II	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5
		III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
		IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7
	1998	I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4
		II	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9
		III	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5
		IV	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9
	1999	I	146.7	119.7	78.1	127.7	103.6	166.2	129.5	110.1	116.0	119.7	131.0	97.6	31.2	114.2
		II	142.6	118.0	109.6	155.2	115.9	176.2	123.4	110.8	117.2	125.1	129.6	95.6	29.5	115.0
III		138.2	120.5	145.6	193.6	134.4	186.3	119.6	113.7	122.0	133.4	129.7	94.8	28.8	117.5	
IV		143.1	120.8	164.7	170.3	140.2	169.3	122.2	117.7	125.3	134.0	128.7	94.8	27.8	117.5	
2000	I	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936	
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588	
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366	
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468	
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893	
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906	
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499	
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841	
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616	
	1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974	
	1999	2,399	19,082	8,917	6,808	6,695	11,253	15,595	23,911	15,433	110,094	74,105	114,217	29,749	310,633	
	1997	I	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078
		II	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462
		III	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043
		IV	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881
	1998	I	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364
		II	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934
		III	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022
		IV	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577
	1999	I	2,233	18,872	9,130	6,657	6,235	10,946	14,591	23,913	15,312	107,888	73,282	108,935	27,140	302,179
II		2,216	19,228	9,354	6,810	7,308	11,355	14,692	23,388	15,174	109,524	71,856	110,473	28,510	304,193	
III		2,623	19,038	8,540	6,767	6,831	11,130	16,241	23,919	15,355	110,444	75,262	117,369	31,346	315,255	
IV		2,525	19,188	8,646	6,997	6,409	11,581	16,857	24,424	15,893	112,521	76,019	120,090	32,001	320,907	
2000	I	3,099	19,269	10,729	5,972	7,419	11,824	17,436	24,879	16,083	116,710	77,464	126,451	32,954	332,059	

Commodity classification of merchandise imports: Price and volume (balance of payments basis)
 Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base						Total Total	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés			Total Total
	Food Produits alimentaires	Energy materials Produits énergétiques		Other (natural resource) materials Autres produits (ressources naturelles)		Machinery and equipment Machines et matériel			Other consumer goods Autres biens de consommation			
		Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Construction materials Matériaux de construction	Industrial materials Matières industrielles					Total Total	Of which: Office machines and equipment Dont : Machines et matériel de bureau	
Price 1992 = 100 Prix 1992 = 100	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2
	1999	120.9	105.6	117.7	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5
	II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6
	III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4
	IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1
	1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5
	II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0
	III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1
	IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3
	1999 I	124.7	67.8	110.8	135.6	125.9	116.3	128.3	95.9	41.7	131.9	113.5
	II	120.6	91.7	115.2	132.7	123.5	116.3	125.9	90.2	36.6	128.4	110.0
	III	119.1	118.5	124.2	135.7	125.8	120.3	126.9	91.2	35.4	129.8	111.9
	IV	119.3	144.2	120.6	132.4	125.9	122.7	126.5	87.9	33.0	128.9	110.5
	2000 I	119.3	162.6	106.7	133.8	127.5	124.7	125.1	86.5	32.5	127.5	109.8
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) Volumes (en millions de dollars de 1992)	1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	138,389
	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
	1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331	21,655	211,755
	1997	13,610	6,390	2,912	3,276	43,637	69,826	50,550	91,763	27,565	24,653	247,598
	1998	14,534	6,461	3,065	3,333	46,111	73,504	52,706	102,850	34,503	26,738	265,552
	1999	15,218	6,765	3,009	3,716	47,214	75,922	59,824	118,757	46,471	28,495	293,134
	1997 I	13,278	6,034	2,899	3,306	42,276	67,793	47,566	85,786	25,290	23,553	235,949
	II	13,473	6,118	3,058	3,249	42,652	68,550	48,920	88,672	25,906	24,212	240,769
	III	13,817	6,553	2,906	3,229	43,861	70,365	52,524	95,754	29,647	24,949	254,276
	IV	13,872	6,856	2,785	3,321	45,761	72,595	53,188	96,840	29,416	25,897	259,396
	1998 I	14,211	5,907	3,305	3,387	46,459	73,270	53,260	98,166	31,184	25,903	260,448
	II	14,653	7,056	3,319	3,377	46,541	74,946	51,314	102,642	33,841	26,762	265,816
	III	14,606	6,571	2,909	3,272	45,693	73,050	48,674	104,616	36,339	26,767	262,807
	IV	14,667	6,310	2,727	3,297	45,751	72,752	57,574	105,975	36,648	27,520	273,137
	1999 I	14,711	6,884	2,845	3,405	45,683	73,530	57,338	109,648	39,303	27,361	277,452
	II	15,099	7,166	2,825	3,636	46,353	75,078	58,876	117,633	47,004	28,154	290,116
	III	15,355	6,248	3,053	3,731	47,010	75,397	61,347	119,207	46,995	28,655	294,671
	IV	15,709	6,761	3,312	4,091	49,810	79,683	61,735	128,538	52,582	29,810	310,295
	2000 I	15,813	7,140	4,146	3,982	50,897	81,978	62,210	132,311	53,008	29,933	316,967

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, thereafter, 1DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

- *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

- *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

- *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

- Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4-F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retencues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite 1 £ = 2,595 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

- Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

- Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

- Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

- Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Data for other *term securitizations* represent other term securities issued by special purpose corporations.

- For *short-term paper* see the note to Table F2.

- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

- Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

- *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

- Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

- Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

- Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

- Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

Subject index

Index des sujets

Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptances. *See* Bankers' acceptances
 Agricultural loans, chartered banks, C5
 Alberta Treasury Branches, deposits, K4
 Assets and liabilities
 Bank of Canada, B1, B2, K1
 chartered banks, C1, C2, C3, C4, C8†, C9, C10
 credit unions and caisses populaires, D2
 investment funds, D5
 net flows, capital account, balance of payments, J2
 regional distribution, chartered banks, C5, C6
 sales finance companies, D3
 trust and mortgage loan companies, D1
 Balance of international payments, A2†, J1†, J2
 Bank notes
 Bank of Canada liabilities, K1
 in circulation, B1, B2, B4, C1
 counterfeit, B4
 Bank of Canada
 advances to chartered banks, C4
 advances to members of the Canadian Payments Association, B1, B3
 assets and liabilities, B1, B2
 bank notes, liabilities, K1
 deposits by chartered banks, B1, C1, C3
 foreign currency deposits and liabilities, B1, B2
 holdings of Government of Canada securities, B1, B2, G1, G4, G5
 investment in Industrial Development Bank (IDB), B1
 transactions, K14
 Bank Rate, F1
 Bankers' acceptances
 chartered banks, C2, C4, C7, C8†

Bankers' acceptances (*continued*)
 credit measures, E2
 customers' liability, C3, C5
 financial futures (BARs and BAXs), F15
 credit unions and caisses populaires, D2
 life insurance companies, D4
 trust and mortgage loan companies, D1
 segregated funds, D4
 investment funds, D5
 money market trading, F11
 new issues, F4, F5
 outstanding, F2
 rates, F1
 regional distribution, C5, C6
 BARs (1-month bankers' acceptances futures), F15
 BAXs (3-month bankers' acceptances futures), F15
 Bonds
 corporate (*see* Corporate bonds)
 Government of Canada (*see* Bonds, Government of Canada)
 holdings
 Bank of Canada, B1, B2, G1, G4
 chartered banks, C1, C3
 credit unions and caisses populaires, D2
 general public, G1, G4, G5
 investment funds, D5
 life insurance companies, D4
 segregated funds, D4
 trust and mortgage loan companies, D1
 municipal (*see* Municipal bonds)
 new issues and retirements
 holdings by non-residents, changes, J2
 placed in Canada and abroad, F4, F5, F6
 provincial (*see* Provincial bonds)

Acceptations bancaires
 Banques à charte C2 C4 C7 C8†
 Caisses populaires et crédit unions D2
 Caisses séparées D4
 Compagnies d'assurance vie D4
 Contrats à terme sur acceptations bancaires (BAR et BAX) F15
 Émissions F4 F5
 Encours F2
 Engagements de clients C3 C5
 Indicateurs du crédit E2
 Opérations conclues sur le marché monétaire F11
 Répartition régionale C5 C6
 Sociétés de fiducie ou de prêt hypothécaire D1
 Sociétés de placement D5
 Taux F1
 Actif et passif
 Banque du Canada B1 B2 K1
 Banques à charte C1 C2 C3 C4 C8† C9 C10
 Caisses populaires et crédit unions D2
 Flux nets, compte de capital, balance des paiements J2
 Répartition régionale, banques à charte C5 C6
 Sociétés de fiducie ou de prêt hypothécaire D1
 Sociétés de financement des ventes D3
 Sociétés de placement D5
 Actions
 — en portefeuille D1 D5
 Bourses F3
 Émissions et rachats F4 F5 F6 F9 F10 K9
 Taux de capitalisation des bénéfices F3
 Taux de rendement F3
 Voir aussi Obligations des sociétés et Papier des sociétés
 Agrégats monétaires
 M1, M2, M2+ et M3 : A2† E1† K7†
 M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
 Association canadienne des paiements
 Avances de la Banque du Canada B1 B3
 Dépôts à la Banque du Canada B1 B2
 Association des banquiers canadiens, prêts aux entreprises au Canada C11
 Assurance-chômage, cotisations G1

Avoir des actionnaires
 Banques à charte C4
 Caisses séparées D4
 Sociétés de fiducie ou de prêt hypothécaire D1
 Sociétés de financement des ventes D3
 Sociétés de placement D5
 Avoirs et engagements en monnaies étrangères
 Banque du Canada B1 B2
 Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
 Banques à charte, répartition régionale C5 C6
 Avoirs liquides, banques à charte C1 C3 C8†
 Balance commerciale
 Prix, termes de l'échange et volumes J4†
 Répartition par région J3†
 Solde A2† J1†
 Balance courante, balance des paiements A2† J1†
 Balance des paiements A2† J1† J2
 Banque du Canada
 Actif et passif B1 B2
 Avances aux banques à charte C4
 Avances aux membres de l'Association canadienne des paiements B1 B3
 Dépôts de banques à charte B1 C1 C3
 Dépôts et engagements en monnaies étrangères B1 B2
 Opérations K14
 Passif-billets K1
 Placements dans la Banque d'expansion industrielle B1
 Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
 Banques à charte
 Acceptations bancaires C2 C4 C7 C8†
 Actif C1 C3 C8†
 Avances de la Banque du Canada C4
 Avoir propre des actionnaires C4
 Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
 Créances sur les non-résidents et engagements envers eux C1 C7 C10
 Dépôts à la Banque du Canada B1 C1 C3
 Dépôts à vue C2 C4 C8† E1†
 Dépôts à vue en monnaies étrangères C9 E1†
 Dépôts du gouvernement canadien C2 C4

Bonds (<i>continued</i>)	Canada Savings Bonds (<i>continued</i>)	Banques à charte (<i>suite</i>)	Bons du Trésor du gouvernement canadien (<i>suite</i>)
repos, F14	net new issues, F5	Dettes subordonnée C2 C4	<i>Voir aussi</i> Obligations du gouvernement canadien et Titres du gouvernement canadien
strip bond trading, F14	term to maturity, G6, G7	Effets en compensation C3	Bourse de Montréal F3
trading, F12, F14	Canadian Bankers' Association, loans to businesses in Canada, C11	Indicateurs du crédit E2	Bourse de New York F3
yields, A2†, F1	Canadian dollar, exchange rates, I1	Passif C2 C4 C8†	Bourse de Toronto F3
yield spreads, A1	Canadian Payments Association	Portefeuille de titres canadiens C1 C3 C5 G5	Bourses américaines F3
Bonds, Government of Canada	advances by Bank of Canada, B1, B3	Prêts. <i>Voir</i> Prêts des banques à charte	Branche d'activité
futures (CGFs and CGBs), F15	deposits with Bank of Canada, B1, B2	Répartition régionale de l'actif C5	PIB au coût des facteurs H4†
gross new issues/retirements, F7, G2	Capacity utilization rates, A2†	Répartition régionale du passif C6	PIB par branche d'activité A2†
holdings	Capital account, balance of payments, J2	Taux d'intérêt F1	Répartition des prêts bancaires par secteur C7
Bank of Canada, B1, B2, G4	Capital assistance, G1†	Banques centrales étrangères, dépôts à la Banque du Canada B1	Caisse d'épargne de l'Ontario, dépôts K4
chartered banks, C1	Capital consumption allowance, G1†, H1†	Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1	Caisse d'épargne postale, dépôts K4
credit unions and caisses populaires, D2	Central banks (foreign), deposits with Bank of Canada, B1	BAR (contrats à terme sur acceptations bancaires à 1 mois) F15	Caisses d'épargne publiques, dépôts K4
general public, G4, G5, G7	CGBs (10-year Government of Canada bond futures), F15	BAX (contrats à terme sur acceptations bancaires à 3 mois) F15	Caisses populaires
Government of Canada accounts, G4, G5	CGFs (5-year Government of Canada bond futures), F15	BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1	Actif et passif D2
investment funds, D5	Chain price index, A2†, H3†	Bénéfices des sociétés H1†	Avoir propre D2
life insurance companies, D4	Chartered banks	Bénéfices réinvestis, balance courante, balance des paiements J1†	Contribution à M2+ E1†
segregated funds, D4	advances from Bank of Canada, C4	Besoins de trésorerie du gouvernement canadien A2† G1	Indicateurs du crédit E2
trust and mortgage loan companies, D1	assets, C1, C3, C8†	Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†	Portefeuille de titres du gouvernement canadien D2 G5
new issues, by area of placement, F4, F5, F6	assets, regional distribution, C5	Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1	Caisses séparées D4
outstanding, G3, G4, G5, G6, G7	bankers' acceptances, C2, C4, C7, C8†	Billets de banque	Cartes de crédit des banques à charte, soldes C1 C5 C7
repos, F14	credit measures, E2	— contrefaits B4	Certificats de placement garantis D1 F1
trading, F12, F13, F14	demand deposits, C2, C4, C8†, E1†	— en circulation B1 B2 B4 C1	Cessions en pension B3 K14
yields, A2†, F1	demand deposits, foreign currency, C9, E1†	Passif-billets de la Banque du Canada K1	CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
British pound, in Canadian dollars, I1	deposits with Bank of Canada, B1, C1, C3	Bons du Canada en dollars E.-U.	CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Budgetary surplus or deficit, federal, G1†	foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9	— détenus par le public G4 G7	Chômage A2† H5† H6†
Business credit, A2†, E2, K7†	Government of Canada deposits, C2, C4	— détenus par les non-résidents G5	Commerce, PIB au coût des facteurs H4†
Business loans	holdings of Canadian securities, C1, C3, C5, G5	Échéance G6 G7	Commerce extérieur. <i>Voir</i> Exportations et Importations
Canadian Bankers' Association figures, C11	interest rates, F1	Émissions nettes F4 F6	Communications, PIB H4†
chartered banks, C1, C3, C5, C7, C8†, E2	items in transit, C3	Bons du Trésor américain F1	Compagnies d'assurance vie
prime rate, F1	liabilities, C2, C4, C8†	Bons du Trésor des municipalités F2 F4 F5	Actif et passif D4 E1† G5
sales finance companies, D3, E2	liabilities, regional distribution, C6	Bons du Trésor des provinces F2 F4 F5	Indicateurs du crédit E2
C-6 currencies, Canadian dollar index, A1, I1	loans (<i>see</i> Loans, chartered banks)	Bons du Trésor du gouvernement canadien	Compte de capital, balance des paiements J2
Caisses populaires	non-residents, claims on and liabilities to, C1, C7, C10	Émissions F4 F5	Comptes courants (M1) E1† K7†
assets and liabilities, D2	shareholders' equity, C4	Encours F2 G4 G6 G7	Comptes de chèques personnels K7†
contribution to M2+, E1†	subordinated debt, C2, C4	Opérations F11 F13	Comptes du gouvernement canadien G4 G5
credit measures, E2	Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3	Opérations avec clause de réméré F14	Comptes nationaux G1† H1† H2†
holdings of Government of Canada securities, D2, G5	Commercial paper. <i>See</i> Corporate paper	Opérations de la Banque du Canada K14	Conditions monétaires, indice A1
members' equity, D2	Commercial paper rate, U.S., F1	Portefeuilles	Construction
Call and short loans, chartered banks, C1, C3, C5, C9	Commodity price index, A2†, H9†	Banque du Canada B1 B2 G1 G4	Demande intérieure H1† H2† H3† H7†
Canada Pension Plan, purchases of provincial securities, F5		Banques à charte C1 C3	PIB au coût des facteurs H4†
Canada Savings Bonds		Caisses populaires et credit unions D2	Construction non résidentielle H1† H2† H3†
holdings by general public, G1, G4, G5, G6, G7		Caisses séparées D4	Construction résidentielle H1† H2† H3† H7†
in M2+, E1†		Compagnies d'assurance vie D4	Contrats à terme sur instruments financiers F15
		Comptes du gouvernement canadien G4 G5	Contrats de crédit-bail D1
		Public G1 G4 G5 G7	Cotisations à l'assurance-chômage G1
		Sociétés de fiducie ou de prêt hypothécaire D1	Cours du change A1 I1
		Sociétés de placement D5	Coûts unitaires de main-d'œuvre A1 A2†
		Taux de rendement A2† F1	Créances facturées C7
			Créances résultant du crédit-bail C1 C3 C5 C7 E2

Communications, GDP, H4†	Demand deposits (<i>continued</i>)	Crédit à la consommation A2† E2 K7†	Effets en compensation
Construction	chartered banks, regional	Crédit-bail C1 C3 C5 C7 D1 E2	Banques à charte C3
domestic demand, H1†, H2†, H3†,	distribution, C6	Crédit hypothécaire E2 E7†	Gouvernement canadien B1
H7†	credit unions and caisses	Credit unions	Sociétés de fiducie ou de prêt hypothécaire
GDP at factor cost, H4†	populaires, D2	Actif et passif D2	D1
Consumer credit, A2†, E2, K7†	in investment funds, D5	Avoir propre D2	Emploi A2† H5† H6†
Consumer price index, A1, A2†, H8†, K13†	part of M1: E1†, K7†	Contribution à M2+ E1†	Euro, en dollars canadiens I1
Core CPI, A1, A2†	trust and mortgage loan	Indicateurs du crédit E2	Excédent budgétaire. <i>Voir</i> Finances publiques
Corporate bonds	companies, D1	Portefeuille de titres du gouvernement	Exportations
holdings, D1, D4, D5	Deposits with government savings	canadien D2 G5	Balance courante, balance des paiements
issues and retirements, F4, F5, F6,	institutions, K4	Crédits aux entreprises A2† E2 K7†	A2† J1†
F9, F10, K9	Dividends, current account, balance of	Crédits aux ménages A2† D3 E2	Comptes nationaux H1† H2† H3†
trading, F12	payments, J1†	Débitures D1 D2	Prix et volumes A2† J4† J5†
yields, F1	Domestic demand, excluding inventories,	Déficit budgétaire. <i>Voir</i> Finances publiques	Répartition par catégorie de produits J5†
<i>see also</i> Corporate paper; Equities	H1†, H2†, H3†	Demande intérieure (stocks non compris) H1†	Répartition par région J3†
Corporate paper	Domestic income, H1†	H2† H3†	Finances publiques
holdings	Domestic product, gross. <i>See</i> Gross	Dépense nationale brute, en dollars constants et	Excédent ou déficit budgétaire
chartered banks, C1, C3, C5	domestic product	courants H1† H2†	Administrations publiques A2†
investment funds, D5	Dow Jones Industrials, F3	Dépenses des ménages H1† H2† H3†	Gouvernement canadien A2† G1†
life insurance companies, D4	Durables, personal expenditures, H1†,	Dépenses du gouvernement canadien, comptes	Fonds communs de placement du marché
new issues, E2, F4, F5, F6, F9, F10	H2†, H3†	nationaux G1†	monétaire (sous M2+) E1†
outstanding, F2	Employment, A2†, H5†, H6†	Dépenses publiques H1† H2† H3†	Fonds monétaire international I2
rates, A1, F1	Equities	Dépôts à terme ou à préavis	Fourchette cible de maîtrise de l'inflation A1
trading, F11	holdings, D1, D5	Banques à charte C2 C4 C8† E1†	Fourchette opérationnelle A1 F1
<i>see also</i> Corporate bonds; Equities	issues and retirements, F4, F5, F6,	Banques à charte, monnaies étrangères C9	Franc français, en dollars canadiens I1
Corporate profits, H1†	F9, F10, K9	Caisses populaires et credit unions D2	Franc suisse, en dollars canadiens I1
Counterfeit bank notes, B4	price/earnings ratio, F3	Répartition régionale C6	Gains hebdomadaires H9
CPIX, A1	stock markets, F3	Sociétés de fiducie ou de prêt hypothécaire	Gains horaires A1 H9
CPIW, A1	yields, F3	D1	Gouvernement canadien
Credit	<i>see also</i> Corporate bonds; Corporate	Sociétés de placement D5	Besoins de trésorerie A2† G1
business, A2†, E2, K7	paper	Taux d'intérêt F1	Dépenses, comptes nationaux G1† H1† H2†
consumer, A2†, E2, K7	Euro, in Canadian dollars, I1	Dépôts à vue	H3†
household, A2†, D3, E2	Exchange rates, A1, I1	— compris dans M1 E1† K7†	Dépôts à la Banque du Canada B1 B2
Credit card balances, chartered banks,	Excise tax and duties, G1	Banques à charte C2 C4 C8† E1†	Dépôts aux banques à charte C2 C4
C1, C5, C7	Expenditures (federal), national	Banques à charte, monnaies étrangères C9	Effets en compensation B1
Credit measures, E2, K7†	accounts, G1†	Banques à charte, répartition régionale C6	Prêts des banques à charte C1 C3
Credit unions	Expenditures, governments, H1†, H2†,	Caisses populaires et credit unions D2	Programmes de garantie de prêts C7
assets and liabilities, D2	H3†	Sociétés de fiducie ou de prêt hypothécaire	Recettes G1†
contribution to M2+, E1†	Exports	D1	Imports
credit measures, E2	classified by area, J3†	Sociétés de placement D5	Balance courante, balance des paiements J1†
holdings of Government of Canada	commodity classification, J5†	Dépôts d'épargne des particuliers	Comptes nationaux H1† H2† H3†
securities, D2, G5	current account, balance of	Banques à charte C2 C4 C8† E1†	Prix et volumes A2† J4† J6†
members' equity, D2	payments, A2†, J1†	Répartition régionale C6	Répartition par catégorie de produits J6†
Crown corporation securities, trading,	national accounts, H1†, H2†, H3†	Sociétés de fiducie ou de prêt hypothécaire	Répartition par région J3†
F11, F12	prices and volumes, A2†, J4†, J5†	D1	Impôts
Currencies, exchange rates, I1	Factored receivables, C7	Taux d'intérêt F1	— indirects, moins subventions H1†
Currency outside banks, E1†, K7†	Farm income, H1†	Dette subordonnée, banques à charte C2 C4	Contribution des — indirects aux variations de
Current account, balance of payments,	Farm inventories, H1†	Devises I1	l'indice des prix à la consommation H8†
A2†, J1†	Federal funds rate, U.S., F1	Dividendes, balance courante, balance des	K13†
Current accounts (M1), E1†, K7†	Finance companies, D3, E2	paiements J1†	Recettes du gouvernement canadien G1†
Debentures, D1, D2	Financial futures, F15	Dollar canadien, taux de change I1	Indicateurs du crédit E2 K7†
Deficit, governments, A2†, G1†	Financial markets, F1	Dollar É.-U., en dollars canadiens A2† I1	Indice C-6 des cours du dollar canadien I1
Demand deposits	Financing requirements, federal, A2†,	Droits de tirage spéciaux (DTS) I1 I2	Indice de prix en chaîne A2† H3†
chartered banks, C2, C4, C8†, E1†	GI	Échéance des titres du gouvernement canadien	Indice de référence A1 A2†
chartered banks, foreign currency,	Fiscal position, federal, G1†	G6 G7	
C9			

Fisher volume index, H2†	Government of Canada securities (<i>continued</i>)	Indice de volume de Fisher H2†	Obligations
Fixed term deposits. <i>See</i> Term and notice deposits	outstanding, G4, G6, G7	Indice des conditions monétaires A1	Écart de rendement A1
Foreign central banks, deposits with Bank of Canada, B1	term to maturity, G6, G7	Indice des prix à la consommation A1 A2† H8† K13†	Émissions et remboursements
Foreign currency assets and liabilities	trading, F11, F12, F13, F14	Indice des prix des produits de base A2† H9†	Portefeuille des non-résidents, variations J2
Bank of Canada, B1, B2	treasury bills (<i>see</i> Treasury bills, federal)	Indice des prix des produits industriels (IPPI) A1	Titres placés au Canada et à l'étranger F4 F5 F6
chartered banks, C1, C2, C3, C4, C5, C6, C7, C9	yields, A2†, F1	Indice Dow Jones F3	Gouvernement canadien. <i>Voir</i> Obligations du gouvernement canadien
chartered banks, regional distribution, C5, C6	Gross domestic product	Indice de Laspeyres J4	Municipalités. <i>Voir</i> Obligations des municipalités
Forward premium or discount, U.S. dollar, F1	constant dollars, A2†, H2†	Indice de Paasche J4	Opérations F12 F14
French franc, in Canadian dollars, I1	current dollars, A2†, H1†	Indices des prix du PIB H3†	Opérations avec clause de réméré F14
GDP price indexes, H3†	price indexes, H3†	Industries manufacturières A2† H4†	Opérations sur obligations coupons détachés F14
General loans, chartered banks, C8†	by industry, A2†, H4†	Industries productrices de biens non agricoles A2†	Portefeuilles
German mark, in Canadian dollars, I1	Gross national expenditure, constant and current dollars, H1†, H2†	Inflation A1	Banque du Canada B1 B2 G1 G4
Gold, holdings, I2	Guaranteed investment certificates (GICs), D1, F1	Intérêts	Banques à charte C1 C3
Government of Canada	Guaranteed loans schemes, Government of Canada, C7	Balance courante, balance des paiements J1†	Caisse populaires et credit unions D2
deposits with Bank of Canada, B1, B2	Hourly earnings, A1, H9	Dette publique G1†	Caisse séparées D4
deposits with chartered banks, C2, C4	Household credit, A2†, D3, E2	Investissements en machines et matériel H1† H2† H3†	Compagnies d'assurance vie D4
expenditures, national accounts, G1†, H1†, H2†, H3†	Housing	IPCP A1	Public G1 G4 G5
financing requirements, A2†, G1	construction, H1†, H2†, H3†, H7†	IPCX A1	Sociétés de fiducie ou de prêt hypothécaire D1
guaranteed loans schemes, C7	starts and vacancies, H7†	IPPI (indice des prix des produits industriels) A1	Sociétés de placement D5
items in transit, B1	IDB (Industrial Development Bank), investment by Bank of Canada, B1	Lignes de crédit G4 G5 G6 G7	Provinces. <i>Voir</i> Obligations des provinces
loans by chartered banks, C1, C3	Imports	Livre sterling, en dollars canadiens I1	Sociétés. <i>Voir</i> Obligations des sociétés
revenues, G1†	classified by area, J3†	LNH (Loi nationale sur l'habitation), titres hypothécaires garantis F4 F5	Taux de rendement A2† F1
Government of Canada accounts, G4, G5	commodity classification, J6†	Logements	Obligations à rendement réel
Government of Canada securities	current account, balance of payments, A2†, J1†	Construction H1† H2† H3† H7†	Écart de rendement A1
bonds (<i>see</i> Bonds, Government of Canada)	national accounts, H1†, H2†, H3†	Mises en chantier et logements inoccupés H7†	Opérations F12
distribution of holdings, G4, G5	prices and volumes, A2†, J4†, J6†	M1, M2, ... <i>Voir</i> Agrégats monétaires	Taux de rendement A2† F1
holdings	Income tax revenues, federal, G1†	Main-d'œuvre, coûts unitaires A1 A2†	Obligations d'épargne du Canada
Bank of Canada, B1, B2, G1, G4, G5	Indexes	Marché financier F1	— comprises dans M2++ E1†
chartered banks, C1, C3, C5, G5	Canadian dollar index vs. C-6 currencies, I1	Marché monétaire	— détenues par le public G1 G4 G5 G6 G7
credit unions and caisses populaires, D2, G5	chain price, A2†, H3†	Opérations avec clause de réméré F14	Échéance G6 G7
general public, G1, G4, G5, G7	commodity price, A2†, H9†	Placements des non-résidents, variations J2	Émissions nettes F5
Government of Canada	consumer price, A1, A2†, H8†, K13†	Répartition des opérations par catégorie de titres F11	Obligations des municipalités
accounts, G4, G5	core CPI, A1, A2†	Taux des fonds à un jour F1	Émissions et remboursements F4 F5 F6 F8
investment funds, D5, G5	CPIW/CPIX, A1	Marchés boursiers F3	Opérations F12
life insurance companies, D4, G5	Fisher volume index, H2†	Mark allemand, en dollars canadiens I1	Portefeuilles D1 D5
non-residents, G5	GDP price indexes, H3†	Mesures du crédit E2 K7†	Obligations des provinces
provincial/municipal governments, G5	IPPI, A1	Monnaie hors banques E1† K7†	Émissions et remboursements F4 F5 F7
segregated funds, D4	Laspeyres, J4	Monnaies, cours du change I1	Opérations F12 F14
trust and mortgage loan companies, D1, G5	monetary conditions, A1	Municipalités. <i>Voir</i> Bons du Trésor des municipalités, Obligations des municipalités et Titres des municipalités	Portefeuilles D1 D5
net new issues, by area of placement, F4, F5, F6	Paasche, J4	Non-résidents	Taux de rendement F1
	Indirect taxes	Créances sur les banques à charte et engagements envers elles C10	<i>Voir aussi</i> Papier des sociétés et Actions
	contribution to changes in consumer price index, H8†, K13†	Portefeuille d'actifs canadiens, variations J2	Obligations du gouvernement canadien
	federal, less subsidies, H1†	Portefeuille de titres du gouvernement canadien G5	Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
	federal revenues, G1†	Prêts des banques à charte C1 C7	

Industrial Development Bank (IDB), investment by Bank of Canada, B1	Loans, chartered banks (<i>continued</i>) classification of loans, C7 foreign currency, C2, C7, C9, E2 general loans, C8† mortgage loans, A2†, C1, C3, C5, C8† to non-residents, C1, C7 personal loans, C1, C3, C5, C8† regional distribution, C5 to sales finance companies, D3	Obligations du gouvernement canadien (<i>suite</i>) Émissions brutes et remboursements F7 G2 Émissions, répartition selon le lieu de placement F4 F5 F6 Encours G3 G4 G5 G6 G7 Opérations F12 F13 F14 Opérations avec clause de réméré F14 Portefeuilles Banque du Canada B1 B2 G4 Banques à charte C1 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G4 G5 G7 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 Opérations avec clause de réméré F14 Opérations non budgétaires du gouvernement canadien G1 Opérations sur obligations coupons détachés F14 Or, avoirs en I2	Prêts des autres institutions (<i>suite</i>) Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prêts des banques à charte Monnaies étrangères C2 C7 C9 E2 Prêts à des non-résidents C1 C7 Prêts à vue ou à court terme C1 C3 C5 C9 Prêts agricoles C5 Prêts aux entreprises C1 C3 C7 C8† Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11 Prêts aux sociétés de financement des ventes D3 Prêts généraux C8† Prêts hypothécaires A2† C1 C3 C5 C8† Prêts personnels C1 C3 C5 C8† Répartition régionale C5 Types de prêts C1 C3 C5 Ventilation des prêts C7 Ventilation des prêts aux entreprises, par autorisation C5 C11 <i>Voir aussi</i> Prêts hypothécaires Prêts hypothécaires Banques à charte, immeubles non résidentiels C1 C3 C5 Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8† Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 Créances hypothécaires détenues par des caisses séparées D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5 Taux d'intérêt F1 Prêts personnels Banques à charte C1 C3 C5 C8† Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Prises en pension, Banque du Canada B1 B2 B3 K14 Prises en pension, banques à charte C1 C2 C3 C7 Prises en pension spéciales, Banque du Canada K14 Prix Consommation H8† K13† Cours boursiers F3 Exportations J4† J5† Importations J4† J6† Indice de prix en chaîne A2† H3† Indices des prix du PIB H3† Services H3† Production et emploi A2† Produit intérieur brut En dollars constants A2† H2† En dollars courants A2† H1† Indices des prix H3† Par branche d'activité A2† H4†
Industry bank loans, by sector, C7 GDP, A2† GDP at factor cost, H4†	Loans, chartered banks (<i>continued</i>) types of loans, C1, C3, C5 <i>see also</i> Mortgage loans		
Inflation, A1 Inflation-control target range, A1	Loans, other institutions credit unions and caisses populaires, D2 life insurance companies, D4 sales finance companies, D3 trust and mortgage loan companies, D1		
Interest current account, balance of payments, J1† on public debt, G1†	LVTS (Large Value Transfer System) advances from Bank of Canada to Canadian Payments Association, B3		
Interest rates, F1			
International Monetary Fund, I2			
International reserves, official, I2, J2			
Inventories, H1†, H2†			
Investment, fixed, H1†, H2†, H3†			
Investment funds, D5, G5			
Investment income current account, balance of payments, J1† GDP, national accounts, H1† Government of Canada revenues, G1†			
IPPI (Industrial Product Price Index), A1	M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†	Papier à court terme Banques à charte C1 C3 Caisses populaires et credit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de financement des ventes D3 Sociétés de placement D5	
Items in transit chartered banks, C3 government of Canada, B1 trust and mortgage loan companies, D1	M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†	Papier commercial. <i>Voir</i> Papier des sociétés Papier des sociétés Émissions E2 F4 F5 F6 F9 F10 Encours F2 Opérations F11 Portefeuilles Banques à charte C1 C3 C5 Compagnies d'assurance vie D4 Sociétés de placement D5 Taux A1 F1 <i>Voir aussi</i> Obligations des sociétés et Actions	
Japanese yen, in Canadian dollars, I1	Manufacturing, A2†, H4† Merchandise trade. <i>See</i> Exports; Imports	Passif. <i>Voir</i> Actif et passif PIB, indices des prix H3† Population active A2† H5† H6† Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9 Prêts agricoles, banques à charte C5 Prêts aux entreprises Banques à charte C1 C3 C5 C7 C8† E2 Chiffres de l'Association des banquiers canadiens C11 Sociétés de financement des ventes D3 E2 Taux de base F1	
Labour costs, unit, A1, A2† Labour force, A2†, H5†, H6† Labour income, A2†, H1†	Merchandise trade balance classified by area, J3† current account, A2†, J1† prices, terms of trade, and volume, J4†	Prêts des autres institutions Caisses populaires et credit unions D2 Compagnies d'assurance vie D4 Sociétés de placement D5	
Large Value Transfer System (LVTS) advances from Bank of Canada to Canadian Payments Association, B3	Monetary aggregates, A1, A2†, E1†, K7†		
Laspeyres index, J4	Monetary conditions index, A1		
Leasing contracts, D1	Monetary policy variables, A1		
Leasing receivables, C1, C3, C5, C7, E2	Money market investments held by non-residents, changes, J2 overnight financing, F1 repos, F14 trading by type of security, F11		
Liabilities. <i>See</i> Assets and liabilities	Money market mutual funds (in M2+), E1†		
Life insurance companies assets and liabilities, D4, E1†, G5 credit measures, E2	Montreal Stock Exchange, F3 Mortgage credit, E2, E7† Mortgage loans chartered banks, non-residential, C1, C3, C5 chartered banks, residential, A2†, C1, C3, C5, C8†		
Liquid assets, chartered banks, C1, C3, C8†			
Loans, chartered banks agricultural loans, C5 business loans, C1, C3, C7, C8† business loans, authorized, C5, C11 business loans (Canadian Bankers' Association figures), C11 call and short loans, C1, C3, C5, C9			

Mortgage loans (<i>continued</i>)	Personal loans	Programmes de garantie de prêts, gouvernement canadien C7	Succursales du Trésor de l'Alberta, dépôts K4
credit unions and caisses populaires, D2	chartered banks, C1, C3, C5, C8†	Provinces. <i>Voir</i> Bons du Trésor des provinces, Obligations des provinces <i>et</i> Titres des provinces	Système automatisé de compensation et de règlement
held in segregated funds, D4	trust and mortgage loan companies, D1	Provisions pour consommation de capital G1† H1†	Avances de la Banque du Canada à l'Association canadienne des paiements B3
investment funds, D5	Personal savings deposits	Recettes au titre de l'impôt fédéral sur le revenu G1†	Système de transfert de paiements de grande valeur (STPGV)
life insurance companies, D4	chartered banks, C2, C4, C8†, E1†	Recettes du gouvernement canadien G1†	Avances de la Banque du Canada à l'Association canadienne des paiements B3
rates, F1	interest rates, F1	Régime de pensions du Canada, achats de titres provinciaux F5	Taux cible du financement à un jour F1
sales finance companies, D3	regional distribution, C6	Répartition régionale	Taux d'intérêt F1
trust and mortgage loan companies, D1	trust and mortgage loan companies, D1	Actif des banques à charte C5	Taux d'intérêt aux États-Unis F1
Mortgage-backed securities (NHA), new issues, F4, F5	Post Office Savings Bank, deposits, K4	Passif des banques à charte C6	Taux d'utilisation des capacités A2†
Municipal bonds	Price/earnings ratio, F3	Report ou déport sur le dollar É.-U. F1	Taux de base des prêts aux entreprises F1
holdings, D1, D5	Prices	Réserves officielles de liquidités internationales I2 J2	Taux de base des prêts bancaires aux États-Unis F1
issues and retirements, F4, F5, F6, F8	chain price index, A2†, H3†	Revenu intérieur H1†	Taux de capitalisation des bénéfices F3
trading, F12	consumer, H8†, K13†	Revenu national H1†	Taux de rendement
Municipal securities, holdings	exports, J4†, J5†	Revenus de placements	Actions F3
chartered banks, C1, C3, C5	GDP price indexes, H3†	Balance courante, balance des paiements J1†	Bons du Trésor A2† E1
credit unions and caisses populaires, D2	imports, J4†, J6†	PIB sur la base des comptes nationaux H1†	Dividendes (indice synthétique) F3
life insurance companies, D4	services, H3†	Recettes du gouvernement canadien G1†	Obligations F1
segregated funds, D4	stock market, F3	Revenus des agriculteurs H1†	Obligations du gouvernement canadien A2† F1
Municipal treasury bills, F2, F4, F5	Prime business loan rate, F1	Revenus du travail A2† H1†	Titres A2†
National accounts, G1†, H1†, H2†	Prime rate, U.S., F1	Salaires et traitements A2† H1† H9	Taux des fonds fédéraux aux États-Unis F1
National income, H1†	Promissory notes, trust and mortgage loan companies, D1	Secteur manufacturier A2† H4†	Taux du financement à un jour A1 F1
New York Stock Exchange, F3	Provincial bonds	Services	Taux du papier commercial à 90 jours A1
NHA (National Housing Act) mortgage-backed securities, new issues, F4, F5	holdings, D1, D5	Balance courante, balance des paiements J1†	Taux du papier commercial aux États-Unis F1
90-day commercial paper rate, A1	issues and retirements, F4, F5, F7	Dépenses des ménages en services H1† H3†	Taux officiel d'escompte F1
Non-budgetary transactions, federal, G1	trading, F12, F14	PIB au coût des facteurs H4†	Taxes d'accise et autres droits G1
Non-farm goods industries, A2†	yields, F1	Prix H3†	Termes de l'échange J4†
Non-residential construction, H1†, H2†, H3†	Provincial securities holdings	Sociétés d'État	Titres
Non-residents	Canada Pension Plan, F5	Opérations sur titres des — F11 F12	Avoirs des banques à charte en monnaies étrangères C9
claims on and liabilities to, chartered banks, C10	chartered banks, C1, C3, C5	Sociétés de fiducie ou de prêt hypothécaire	Portefeuille des banques à charte C1 C3
holdings of Canadian assets, changes, J2	credit unions and caisses populaires, D2	Actif et passif D1	Répartition régionale de l'actif des banques à charte C5
holdings of Government of Canada securities, G5	investment funds, D5	Avoir des actionnaires D1	Taux de rendement A2†
loans by chartered banks, C1, C7	life insurance companies, D4	Contribution à M2+ E1†	<i>Voir aussi</i> Titres des municipalités, Titres des provinces <i>et</i> Titres du gouvernement canadien
Notes. <i>See</i> Bank notes	segregated funds, D4	Effets en compensation D1	Titres des municipalités, portefeuilles
Notice deposits. <i>See</i> Term and notice deposits	trust and mortgage loan companies, D1	Indicateurs du crédit E2	Banques à charte C1 C3 C5
Official international reserves, I2	issues, F6	Portefeuille de titres du gouvernement canadien D1 G5	Caisses populaires et credit unions D2
Ontario Savings Office, deposits, K4	trading, F11	Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1	Caisses séparées D4
Operating band, A1, F1	Provincial treasury bills, F2, F4, F5	Sociétés de financement des ventes D3 E2	Compagnies d'assurance vie D4
Output and employment, A2†	Purchase and resale agreements (PRAs), B1, B2, B3, K14	Sociétés de placement D5 G5	Titres des provinces
Overnight money market rate, A1, F1	Real Return Bonds	Standard & Poor's, indicateurs F3	Émissions F6
Overnight rate, target, A1, F1	trading, F12	Stocks H1† H2†	Opérations F11
Paasche index, J4	yield, A2†, F1	STPGV (Système de transfert de paiements de grande valeur)	Portefeuilles
Personal chequing accounts, K7†	yield spread, A1	Avances de la Banque du Canada à l'Association canadienne des paiements B3	Banques à charte C1 C3 C5
Personal expenditures, H1†, H2†, H3†	Regional distribution	Subventions G1†	Caisses populaires et credit unions D2
	business loans (Canadian Bankers' Association figures), C11	Subventions d'équipement G1†	Caisses séparées D4
	chartered bank assets, C5		Compagnies d'assurance vie D4
	chartered bank liabilities, C6		Régime de pensions du Canada F5
			Sociétés de fiducie ou de prêt hypothécaire D1
			Sociétés de placement D5

Reinvested earnings, current account, balance of payments, J1†	Standard & Poor's indicators, F3	Titres des sociétés d'État, opérations F11 F12
Repos, F14	Standby credit facilities, G4, G5, G6, G7	Titres du gouvernement canadien
Residential construction, H1†, H2†, H3†, H7†	Stock markets, F3	Bons du Trésor. <i>Voir</i> Bons du Trésor du gouvernement canadien
Revenues, federal, G1†	Strip bond trading, F14	Échéance G6 G7
Reverse repos, C1, C2, C3, C7	Subordinated debt, chartered banks, C2, C4	Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Sale and repurchase agreements (SRAs), B3, K14	Subsidies, G1†	Encours G4 G6 G7
Sales finance companies, D3, E2	Surplus, governments, A2†, G1†	Obligations. <i>Voir</i> Obligations du gouvernement canadien.
Savings deposits. <i>See</i> Personal savings deposits	Swiss franc, in Canadian dollars, I1	Opérations F11 F12 F13 F14
SDRs (special drawing rights), I1, I2	Taxes, government	Portefeuilles
Securities	direct, G1†	Banque du Canada B1 B2 G1 G4 G5
foreign currency holdings by chartered banks, C9	indirect, G1†, H1†, H8†, K13†	Banques à charte C1 C3 C5 G5
holdings by chartered banks, C1, C3	Term and notice deposits	Caisses populaires et credit unions D2 G5
regional distribution of bank assets, C5	chartered banks, C2, C4, C8†, E1†	Caisses séparées D4
yields, A2†	chartered banks, foreign currency, C9	Compagnies d'assurance vie D4 G5
<i>see also</i> Government of Canada securities; Municipal securities; Provincial securities	credit unions and caisses populaires, D2	Comptes du gouvernement canadien G4 G5
Securitized (term), new issues, F4, F5	interest rates, F1	Non-résidents G5
Segregated funds, D4	investment funds, D5	Provinces et municipalités G5
Self-employed labour force, H5†	regional distribution, C6	Public G1 G4 G5 G7
Semi- and non-durables, personal expenditures, H1†, H2†, H3†	trust and mortgage loan companies, D1	Sociétés de fiducie ou de prêt hypothécaire D1 G5
Services	Term to maturity, federal securities, G6, G7	Sociétés de placement D5 G5
current account, balance of payments, J1†	Terms of trade, J4†	Répartition des portefeuilles G4 G5
GDP at factor cost, H4†	Toronto Stock Exchange, F3	Taux de rendement A2† F1
personal expenditures on, H1†, H3†	Trade, GDP at factor cost, H4†	Titres hypothécaires garantis F4F5
prices, H3†	Transfers	Transferts
Shareholders' equity	balance of payments, J1†	Balance des paiements J1†
chartered banks, C4	government, G1†	Gouvernement canadien G1†
investment funds, D5	Transportation and storage, H4†	Transports et entreposage H4†
sales finance companies, D3	Treasury bills, federal	Travailleurs autonomes H5†
segregated funds, D4	holdings	Trésorerie du gouvernement canadien G1†
trust and mortgage loan companies, D1	Bank of Canada, B1, B2, G1, G4	Tritrisation à terme F4 F5
Short-term paper	chartered banks, C1, C3	
chartered banks, C1, C3	credit unions and caisses populaires, D2	
credit unions and caisses populaires, D2	general public, G1, G4, G5, G7	
investment funds, D5	Government of Canada accounts, G4, G5	
life insurance companies, D4	investment funds, D5	
sales finance companies, D3	life insurance companies, D4	
segregated funds, D4	segregated funds, D4	
trust and mortgage loan companies, D1	trust and mortgage loan companies, D1	
Special drawing rights (SDRs), I1, I2	new issues, F4, F5	
Special purchase and resale agreements (SPRAs), K14	outstanding, F2, G4, G6, G7	
	repos, F14	
	trading, F11, F13	
	transactions by Bank of Canada, K14	
	yields, A2†, F1	
	<i>see also</i> Bonds, Government of Canada; Government of Canada securities	
		Variables relatives à la politique monétaire A1
		Yen japonais, en dollars canadiens I1

Treasury bills, U.S., F1
Trust and mortgage loan companies
 assets and liabilities, D1
 contribution to M2+, E1†
 credit measures, E2
 holdings of Government of Canada
 securities, D1, G5
 interest rates, mortgage and GIC,
 F1
 items in transit, D1
 shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1
Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
 holdings by general public, G4, G7
 holdings by non-residents, G5
 net new issues, F4, F6
 term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
 bonds, F1
 equities, F3
 Government of Canada bonds, A2†,
 F1
 securities, A2†
 stock dividends (composite), F3
 treasury bills, A2†, E1

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