



Bank of Canada Banking and Financial Statistics  **Statistiques bancaires et financières de la Banque du Canada**

January 2002

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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.

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	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 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	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)	
1998	J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.2	5.5	6.0	1.70	1.1	1.4	1.7	3.3	1.7
	F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.6	4.2	5.5	1.72	1.4	1.4	1.6	3.2	1.6
	M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	12.1	3.5	4.9	1.67	1.2	1.3	0.2	1.8	1.4
	A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	13.0	3.8	5.4	1.81	1.0	1.2	2.2	1.9	1.3
	M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	12.0	3.5	5.5	1.71	1.2	1.3	1.5	2.5	1.4
	J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	5.5	1.67	0.8	1.3	1.4	3.3	1.9
	J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	5.8	1.74	1.1	1.3	2.1	3.8	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.3	5.9	1.73	1.2	1.3	1.5	3.8	1.4
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	11.8	3.8	6.1	1.30	1.2	1.3	0.7	3.5	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.2	3.2	5.9	1.38	1.2	1.3	2.1	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.9	1.8	6.0	1.30	1.4	1.5	1.9	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.5	5.7	1.12	1.4	1.3	2.2	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.4	1.9	5.5	1.13	1.0	1.1	1.1	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.5	5.4	1.30	0.9	1.1	1.7	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	6.0	1.20	1.2	1.3	1.4	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	3.1	5.3	1.32	1.4	1.6	1.8	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	5.3	1.50	1.4	1.5	2.6	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.9	5.2	1.60	1.7	1.5	1.4	1.7	-2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	4.9	1.72	1.6	1.6	2.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.1	4.7	5.3	1.65	1.6	1.6	1.5	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.3	4.9	5.3	1.86	1.9	1.9	0.9	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.8	5.3	5.1	2.31	1.6	1.7	1.4	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	7.9	5.8	5.0	2.06	1.5	1.7	0.5	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.5	6.8	5.5	2.22	1.6	1.7	1.5	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	5.6	2.25	1.3	1.5	1.6	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2	7.6	6.2	1.91	1.6	1.6	2.3	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.5	8.9	6.4	2.04	1.5	1.7	1.3	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.7	9.5	7.2	2.28	1.2	1.3	5.5	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.5	8.2	6.6	1.82	1.3	1.4	0.6	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.6	9.3	7.2	1.84	1.4	1.6	1.2	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.7	9.2	7.6	1.90	1.5	1.7	1.2	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.8	8.5	7.1	1.84	1.5	1.6	1.5	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	7.0	2.07	1.3	1.5	4.0	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5	9.6	7.6	2.09	1.5	1.6	1.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.6	2.00	1.8	1.8	2.8	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.8	10.2	8.0	2.14	1.9	2.0	2.6	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.3	9.0	7.8	2.36	2.0	2.0	3.2	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.8	2.27	2.0	1.9	3.3	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5	7.9	7.5	2.34	1.7	1.9	3.7	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	-0.2	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7	7.8	2.45	2.0	2.5	2.9	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	7.7	7.2	2.36	1.9	2.4	3.1	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.4	8.0	7.0	2.28	2.1	2.4		2.6R	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	8.9	8.5	7.1	1.99	2.1	2.3		2.5R	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.6	10.8	7.8	2.18	2.0	2.3		3.4R	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	8.0	1.71	1.8	2.1		1.3R	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.9	13.3		1.91	1.5	1.7		0.6	3.0
	D				2.00	2.50	2.24	-10.94	2.08	78.33				1.93					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

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)	
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.8	1.1		-	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	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.5	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
								-6.0	-6.3	1.95	5.44	3.76	2001
83.5	84.2	0.5	0.8	0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	1997 IV
83.1	84.1	1.9	2.0	-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7	83.8	0.5	0.8	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	1998 II
81.9	82.5	0.4	1.0	-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	1998 III
82.5	84.3	1.2	1.4	-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	1998 IV
82.6	83.8	1.2	1.0	0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7	84.0	3.6	2.1	6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	1999 II
84.1	85.2	2.7	2.1	3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	1999 III
84.7	85.1	1.9	0.5	1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	1999 IV
85.7	86.0	2.5	0.6	4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.8	85.9	2.8	1.4	6.4	5.8	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	2000 II
85.7	86.3	3.5	1.8	1.9	-1.2	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	2000 III
84.9	85.1	3.6	2.2	1.1	2.8	3.1	2.2	17.0	-7.6	5.49	5.35	3.42	2000 IV
83.6	82.7	1.6	1.9	5.4	5.9	3.7	2.4	5.4R	-2.2R	4.58	5.41	3.45	2001 I
83.2	82.0	5.2	3.1	-0.7	-0.2	2.9	2.9	-14.3R	24.8R	4.30	5.73	3.53	2001 II
		0.6	2.2	-4.8				-36.2R	-23.9R	3.05	5.32	3.68	2001 III
								-43.4	-33.5	1.95	5.44	3.76	2001 IV
		-0.9	1.0		-0.2			-43.4	-33.5	1.95	5.44	3.76	
		0.3	0.3		0.7			2.5	0.1	5.49	5.35	3.42	2000 D
		-0.3	-		0.3			6.9R	-0.3R	5.11	5.39	3.36	2001 J
		0.3	0.1		0.7			-8.3R	-0.8R	4.87	5.36	3.39	2001 F
		0.2	0.3		-			-4.7R	0.9R	4.58	5.41	3.45	2001 M
		0.7	0.3		-0.3			1.7R	1.6R	4.43	5.66	3.61	2001 A
		0.5	0.2		-0.1			3.9	7.0R	4.34	5.96	3.58	2001 M
		-	0.2		0.3			-5.3R	-2.9R	4.30	5.73	3.53	2001 J
		-0.2	0.3					-7.2	-5.8	4.07	5.76	3.66	2001 J
		0.2	0.1					0.8	0.3	3.80	5.36	3.68	2001 A
		0.1	0.2					-5.5R	-3.9	3.05	5.32	3.68	2001 S
		-0.3	-					-10.3R	-6.8	2.34	4.86	3.60	2001 O
		-0.6	-0.2					1.9R	-0.3R	2.07	5.36	3.68	2001 N
								-3.4	-1.1	1.95	5.44	3.76	2001 D

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)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
2001					1.5484
Annual rates Taux annuels					
1997 IV	1.6	1.3	2.3	-1.5	1.4084
1998 I	0.8	0.4	2.2	-1.6	1.4301
II	1.2	0.7	2.1	-1.6	1.4470
III	1.0	0.4	2.9	-1.2	1.5140
IV	1.0	0.4	2.8	-1.0	1.5423
1999 I	0.7	0.6	3.5	-0.4	1.5116
II	-0.2	1.2	3.5	-0.1	1.4730
III	1.2	2.6	4.5	0.7	1.4860
IV	1.7	2.0	4.1	0.4	1.4726
2000 I	2.0	2.5	5.2	2.4	1.4538
II	1.1	3.3	5.3	2.1	1.4808
III	2.4	3.8	5.6	2.6	1.4822
IV	1.9	3.3	6.4	3.2	1.5258
2001 I	1.9	3.6	7.8	5.0	1.5280
II	1.7	3.4	6.2	3.3	1.5409
III	1.1	2.3	4.7	2.1	1.5453
IV					1.5803
Last three months Trois derniers mois					1.5803
Monthly rates Taux mensuels					
2000 D					1.5224
2001 J					1.5032
F					1.5218
M					1.5585
A					1.5575
M					1.5415
J					1.5244
J					1.5304
A					1.5402
S					1.5677
O					1.5712
N					1.5924
D					1.5775

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 bills 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 Total		Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements							B213	B218
		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 Total		Of which: Held under purchase and resale agreements Don't : Des effets pris en pension										
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
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
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
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
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
2000 J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
2000 O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
2000 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
2000 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
2001 A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
2001 M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
2001 J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
2001 J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	1,567	-	710	-	3	349	-	-	428	491	251
2001 A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
2001 S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		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	End of period En fin de période
	Notes in circulation Billets en circulation		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					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
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
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
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
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D

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		Total Total	Total Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans															Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722		
1999 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	
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385	
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786	
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344	
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344	
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360	
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476	
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283	
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168	
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334	
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410	
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388	
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394	
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394	
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420	
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433	
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424	
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407	
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355	
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279	
2001 S	5	11,518	9,212	16,017	25,229	36,747	562	1,206	328	547	-	39,389	36,350	1,428	761	272	158	419
12	11,562	9,212	16,017	25,229	36,791	26	811	326	558	-	38,511	35,998	617	1,026	260	156	455	
19	11,870	9,213	16,017	25,229	37,099	300	170	324	577	-	38,470	35,671	1,382	607	262	153	395	
26	11,922	9,213	16,016	25,229	37,151	255	305	338	605	-	38,655	35,792	1,558	453	255	167	428	
O	3	12,036	9,169	15,958	25,127	37,163	403	306	320	641	-	38,833	36,289	1,195	555	251	150	394
10	12,084	9,169	15,958	25,127	37,210	391	306	327	678	-	38,912	36,460	1,172	442	251	157	430	
17	12,184	9,169	16,257	25,426	37,610	209	103	316	702	-	38,940	35,925	1,992	254	255	144	370	
24	12,218	9,169	16,257	25,426	37,644	315	3	319	729	-	39,009	35,746	2,089	364	261	147	402	
31	12,110	9,170	16,629	25,799	37,909	353	3	293	757	-	39,315	36,095	1,037	1,353	269	120	440	
N	7	12,115	9,170	16,629	25,799	37,914	158	3	331	786	-	39,192	36,300	1,926	208	250	157	352
14	12,257	9,170	16,629	25,799	38,056	415	3	329	818	-	39,620	36,463	1,895	463	259	155	385	
21	12,260	9,170	17,003	26,173	38,433	328	3	332	848	-	39,943	36,059	2,780	377	246	158	323	
28	12,372	9,170	17,003	26,173	38,545	433	3	347	885	-	40,213	36,233	2,682	530	246	164	358	
D	5	12,332	8,799	16,977	25,777	38,109	332	431	317	430	-	39,619	36,588	1,937	382	249	148	316
12	12,479	8,800	16,977	25,777	38,255	307	431	321	804	343	40,118	36,846	2,155	359	252	152	354	
19	12,479	8,800	16,977	25,777	38,256	404	431	325	1,879	1,410	41,295	37,635	2,477	455	255	156	316	
26	12,691	8,800	16,977	25,777	38,468	533	432	509	1,913	1,410	41,855	38,945	1,333	831	278	338	130	
2002 J	2	12,608	8,800	16,977	25,776	38,384	822	432	414	1,957	1,411	42,008	38,559	1,592	1,122	354	242	139

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	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 buyback transactions with primary dealers Opérations 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 Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total 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 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		
J	487	469	731	468	25	218	8	57	4		
J	523	484	596	482	25	128	4	511	13		
A	459	444	655	443	25	490	12	-	-		
S	486	424	581	423	25	266	6	68	3		
O	518	478	768	478	25	758	15	-	-		
N	576	501	685	515	25	182	5	23	1		
D	645	586	816	584	25	1,037	17	27	1		
2001 J	552	491	586	488	18	145	3	44	2		
F	557	495	619	492	-	64	1	-	-		
M	530	488	606	485	-	122	3	-	-		
A	588	558	776	557	-	137	6	-	-		
M	617	473	712	471	-	35	1	-	-		
J	654	617	759	614	-	50	2	-	-		
J	577	543	669	543	-	34	2	-	-		
A	466	426	542	425	-	-	-	-	-		
S	362	341	905	340	-	77	3	-	-		
O	529	487	752	486	-	-	-	-	-		
N	536	514	639	530	-	23	1	-	-		
D	603	588	779	588	-	786	12	-	-		
2001 S 5	573	562	1,268	559	-	91	1	-	-		
12	356	301	785	300	-	74	1	-	-		
19	179	170	998	169	-	-	-	-	-		
26	396	391	595	390	-	-	-	-	-		
O 3	455	424	843	422	-	147	1	-	-		
10	380	356	420	355	-	-	-	-	-		
17	670	636	778	634	-	-	-	-	-		
24	603	508	652	507	-	-	-	-	-		
31	369	366	967	365	-	-	-	-	-		
N 7	460	438	604	502	-	-	-	-	-		
14	481	475	533	478	-	-	-	-	-		
21	577	561	692	560	-	-	-	-	-		
28	493	463	555	466	-	-	-	-	-		
D 5	759	724	989	724	-	97	1	-	-		
12	653	651	710	659	-	60	1	-	-		
19	496	462	604	460	-	1,300	5	-	-		
26	607	603	788	601	-	1,300	3	-	-		
2002 J 2	519	514	814	509	-	1,107	4	-	-		

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	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 trouvés 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																	
				By denomination: / Par coupure :																	
				\$1	\$2	\$5	\$10	\$20	\$50		\$100	\$1,000		\$1,000		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)				
				1 \$	2 \$	5 \$	10 \$	20 \$	Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :	Total			Of which: / Dont :			
						1979 series / Emission 1979	1991 series / Emission 1991			1975 series / Emission 1975	1988 series / Emission 1988			1975 series / Emission 1975	1988 series / Emission 1988			1954 series / Emission 1954	1988 series / Emission 1988		
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	1	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
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	78	94,236	3,658
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	7,287	2,072	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	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
2000 II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864
2000 III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
2000 IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,274	849	-	1	908	8,246	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,274	764
2001 II	1,000	36,270	1,089	-	-	1,105	9,981	8,423	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,270	1,885
2001 III	1,019	39,343	2,738	-	-	1,585	9,642	8,865	4,943	3,721	1,410	53	1,355	17,813	905	16,906	28	1	27	39,343	2,161

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 billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement)	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	
1997 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	1,809
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	2,008
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	95,571	2,229
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	2,278
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	2,427
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	2,500
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	2,320
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	2,220
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	2,388
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	2,354
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	2,394
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	2,509
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
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	2,514
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001 J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378
M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,940	39,136	22,277	43,665	24,494	129,573	2,543
O	3,607	630	16,595	47,814	34,516	889	15,721	14,188	133,960	38,955	22,094	44,230	24,076	129,355	2,333
N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales						To non-residents for business purposes À des non-résidents à des fins commerciales		Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total	Total Total	B414	B440	B410	
	B395	B396															
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628	1997	N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998	J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575		F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-32,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724		O
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865R	-31,183		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,949R	-37,635	2000	J
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,593R	-36,387		F
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,887R	-33,835		M
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,360R	-32,380		A
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	896,056R	-33,504		M
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,761R	-30,579		J
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356R	-29,007		J
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875R	-26,159		A
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,588R	-25,571		O
47,093	134,812	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,903R	-21,150		N
43,405	136,165	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	928,342R	-21,495		D
48,719	135,520	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	941,264R	-28,298	2001	J
47,485	136,801	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,699R	-28,491		F
47,119	136,737	1,015	5,365	9,944	2,717	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,790R	-33,031		M
48,883	136,553	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	953,099R	-31,002		A
52,680	135,170	1,008	5,086	12,131	2,811	336,928	274,033	15,555	289,588	11,029	75,234	86,263	712,779	975,771R	-31,434		M
50,504	132,509	859	5,104	12,774	3,138	334,620	276,146	15,597	291,743	10,814	76,598	87,413	713,776	971,388R	-29,225		J
52,014	133,462	924	5,175	11,818	3,320	335,810	279,691	15,608	295,299	10,078	74,247	84,325	715,435	965,957R	-26,046		J
55,050	131,663	1,138	5,377	12,507	3,502	338,776	282,827	15,475	298,302	10,339	74,328	84,667	721,744	967,768R	-27,162		A
54,827	131,492	1,004	5,361	14,712	3,668	342,175	286,529	15,340	301,869	10,599	75,153	85,752	729,796	981,109R	-34,395		S
56,175	130,813	1,052	5,384	15,531	3,623	343,214	287,491	15,523	303,014	10,611	75,005	85,616	731,843	982,220	-38,048		O
56,588	127,032	954	5,130	17,853	3,427	341,370	289,728	15,513	305,240	11,477	75,215	86,693	733,303	993,933	-32,244		N

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits 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 (moins effets 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 transférables 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	
1997 N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005	
D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010	
1998 J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633	
F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479	
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003	
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152	
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300	
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735	
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855	
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363	
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357	
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262	
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115	
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647	
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905	
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410	
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996	
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593	
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756	
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534	
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873	
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542	
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652	
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543	
N	55,733	5,604	31,142	70,227	133,051R	295,757R	35,800	2,955	108,337	147,093	62,087R	504,937	9,602	514,539	
D	55,569	5,660	31,009	70,290	135,354R	297,882R	37,419	3,125	109,572	150,116	65,617R	513,614	8,846	522,461	
2000 J	55,218	5,919	30,988	70,074	135,795R	297,993R	36,557	3,414	108,859	148,830	63,869R	510,692	7,976	518,668	
F	60,621	7,982	33,811	79,052	151,284R	332,749R	38,408	3,415	113,517	155,340	66,069R	554,159	8,909	563,067	
M	59,378	9,300	33,362	79,792	153,378R	335,210R	39,360	3,576	119,680	162,616	67,401R	565,226	8,320	573,547	
A	61,742	8,455	33,410	79,552	153,943R	337,103R	40,625	3,391	119,269	163,284	69,292R	569,679	7,547	577,226	
M	62,111	7,966	33,462	79,425	153,597R	336,561R	40,464	3,337	117,116	160,917	67,037R	564,515	11,889	576,404	
J	62,276	7,720	33,198	79,362	154,906R	337,462R	41,916	3,395	114,456	159,767	70,093R	567,322	9,812	577,134	
J	62,371	7,551	32,609	79,903	155,090R	337,524R	42,564	3,334	119,603	165,501	74,031R	577,055	7,194	584,249	
A	61,862	7,520	32,560	79,622	155,956R	337,521R	42,420	3,291	127,375	173,085	73,865R	584,471	7,255	591,727	
S	61,870	7,486	32,485	79,494	155,977R	337,310R	43,346	3,296	129,685	176,327	73,999R	587,637	3,741	591,377	
O	61,870	7,304	32,601	79,420	156,253R	337,449R	44,619	3,290	130,105	178,014	76,365R	591,828	5,944	597,771	
N	62,359	7,045	32,753	79,330	157,679R	339,166R	44,834	3,417	131,069	179,320	76,999R	595,485	9,350	604,835	
D	63,306	7,009	33,221	79,297	159,235R	342,068R	46,307	3,353	126,479	176,139	80,532R	598,739	3,477	602,215	
2001 J	62,361	7,141	33,326	79,160	159,847R	341,835R	44,480	3,350	125,129	172,959	76,048R	590,842	7,067	597,909	
F	62,672	7,520	33,274	79,798	160,192R	343,457R	43,744	3,327	124,178	171,249	77,923R	592,629	11,197	603,826	
M	62,095	8,477	32,925	81,363	160,209R	345,068R	43,464	3,217	125,197	171,878	78,933R	595,879	10,206	606,085	
A	64,758	8,075	33,477	81,482	159,396R	347,188R	43,798	3,219	124,145	171,161	79,670R	598,020	11,204	609,224	
M	65,262	7,995	33,746	81,467	158,246R	346,717R	45,454	3,241	126,815	175,510	79,096R	601,323	14,790	616,112	
J	65,916	7,763	34,430	80,021	157,946R	346,077R	44,948	3,473	130,766	179,187	79,571R	604,835	4,241	609,075	
J	65,941	7,647	35,093	79,875	157,373R	345,929R	46,187	3,407	128,893	178,487	80,130R	604,547	3,746	608,293	
A	65,459	7,743	36,356	79,685	156,478R	345,720R	46,110	3,156	128,007	177,273	80,461R	603,454	4,487	607,940	
S	66,041	37,496	37,496	80,659	154,201R	346,496R	47,816	3,247	130,888	181,950	83,511R	611,957	2,990	614,948	
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,359	178,489	87,888	613,594	3,984	617,577	
N	67,763	8,514	41,170	80,509	151,587	349,544	47,994	3,503	128,376	179,873	92,423	621,840	5,690	627,531	

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 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 Total			Securities Titres	Loans Prêts	Deposits Dépôts				
									Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	574	4,380	42,547	46,927	1997 N
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759	D
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998 J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858	F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689	M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204	A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242	M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N
-2,879	489,768	-2,879	16,796	42,170	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D
-211	481,693	-211	16,959	41,766	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999 J
-943	482,467	-943	17,332	40,238	57,570	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644	F
-3,819	488,177	-3,819	16,877	40,812	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M
1,818	490,411	1,818	17,240	41,093	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A
692	492,448	692	17,555	41,515	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M
1,835	494,369	1,835	17,642	41,591	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J
2,486	496,360	2,486	17,310	41,892	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J
-291	498,252	-291	18,040	42,745	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A
-2,009	497,643	-2,009	17,756	42,863	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S
875	507,417	875	17,837	43,408	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147	O
510R	515,049R	510R	18,164	44,433	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027	N
-1,616R	520,845R	-1,616R	18,436	45,566	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528	D
-578R	518,090R	-578R	18,559	44,732	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000 J
-844R	562,224R	-844R	19,765	45,461	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831	F
-1,231R	572,316R	-1,231R	19,952	46,218	66,170	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262	M
42R	577,268R	42R	20,679	48,655	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826	A
1,885R	578,289R	1,885R	20,395	48,527	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580	M
1,101R	578,235R	1,101R	21,047	50,147	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401	J
-1,788R	582,461R	-1,788R	20,861	51,381	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715	J
-962R	590,764R	-962R	21,135	51,768	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721	A
89R	591,466R	89R	21,650	52,438	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789	S
-1,391R	596,381R	-1,391R	21,289	53,686	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976	O
-1,678R	603,157R	-1,678R	21,195	54,126	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076	N
-1,130R	601,085R	-1,130R	21,869	57,532	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379	D
791R	598,700R	791R	22,264	54,576	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001 J
-678R	603,148R	-678R	22,341	54,905	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446	F
-1,196R	604,890R	-1,196R	22,664	55,073	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133	M
-410R	608,814R	-410R	23,360	55,900	79,260	52,613	20,331	18,788	26,842	887	4,341	61,214	65,556	A
877R	616,989R	877R	23,585	56,388	79,973	52,091	20,445	17,771	26,513	1,035	3,910	63,149	67,059	M
553R	609,628R	553R	23,585	56,538	80,123	49,449	20,457	18,881	25,582	626	3,294	63,021	66,315	J
802R	609,095R	802R	23,463	57,470	80,933	48,692	20,570	18,458	24,673	346	3,271	63,392	66,663	J
460R	608,400R	460R	23,271	57,649	80,920	49,021	21,075	17,782	27,577	832	3,978	64,052	68,030	A
1,614R	616,562R	1,614R	24,325	60,799	85,125	48,767	20,418	17,408	31,078	1,165	3,739	65,913	69,652	S
-1,187	616,391	-1,187	25,060	61,641	86,701	50,364	19,967	18,815	30,186	937	4,858	65,245	70,103	O
-3,590	623,941	-3,590	25,694	63,139	88,833	50,369	19,624	20,788	28,467	1,081	4,678	66,311	70,989	N

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 court terme	Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars Prêts en dollars canadiens				Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total		
			3 years and under 3 ans ou moins						Over 3 years Plus de 3 ans		Personal loans Prêts personnels	Business loans Prêts aux entreprises					Total	
			3 years	and under	Total				Reverse repos Prises en pension	Other Autres prêts								
B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634			
1997 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	125,577	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	55,018	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	52,632	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	55,454	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		
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215		
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907		
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633		
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429		
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389		
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691		
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445		
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049		
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547		
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764		
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231		
M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083		
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024		
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718		
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375		
J	4,607	16,946	55,072	30,700	85,772	920	108,245	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627		
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154		
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129		
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,184	326,881	288,603	15,635	5,115	638,392		

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	
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	1997 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	46,905	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	66,696	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	30,597	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	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
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	70,546	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	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-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	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,614	952,387	640,200	1,592,587	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,388	968,580	639,441	1,608,021	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,627	969,363	623,231	1,592,593	J
13,400	51,478	34,443	99,321	837,193	12,011	-4,727	47,935	64,412	956,823	646,517	1,603,341	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,146	966,991	665,728	1,632,719	A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,516R	972,447R	696,642R	1,669,089R	S
13,696	49,081	31,913	94,690	833,267	12,595	-9,935	49,872	70,825	956,624	706,950	1,663,574	O

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 Acceptations 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 Total			
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term A terme fixe	Total Total	Notice A préavis	Fixed term A terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
1997 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	40,642	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	298,523	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
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,508	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	124,188	176,190	23,918	63,626	87,543	4,164	617,402	126	49,872	472

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	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		
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	1997 O N D	
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922		
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075		
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J F M A M J J A S O N D	
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352		
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249		
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663		
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565		
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764		
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744		
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856		
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331		
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555		
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203		
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114		
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967		1999 J F M A M J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565		
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890		
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280		
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581		
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984		
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501		
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680		
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982		
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296		
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324		
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710		
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J F M A M J J A S O N D	
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626		
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949		
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945		
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810		
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264		
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594		
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343		
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648		
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000		
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111		
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,976	1,550,016		
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573		2001 J F M A M J J A S O N D
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243		
154,218	4,260	19,968	22,263	8,199	252	43,347	910,448	713,944	1,624,392		
157,937	4,295	20,350	22,198	8,199	267	44,764	920,996	671,591	1,592,587		
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021		
178,276	4,279	20,329	25,357	8,449	267	44,549	938,672	653,921	1,592,593		
171,675	4,328	21,041	25,739	8,449	267	45,443	934,662	668,679	1,603,341		
174,514	4,339	20,799	25,533	7,832	314	45,295	942,994	689,725	1,632,719		
173,912R	4,748	20,180	25,484	7,811	267	45,135R	939,629R	729,460R	1,669,089R		
161,480	4,784	19,482	25,132	7,811	251	45,620	932,433	731,141	1,663,574		

		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 Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banques canadiens	Securities Titres		Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
			Provincial Provinces	Municipal Municipalités								
		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	2000 IV 2001 I II III	76 48 55 50	61 89 81 163	- - - -	21 29 14 19	- - - -	219 209 310 321	887 883 885 875	329 317 374 433	985 956 924 955	2,201 2,156 2,183 2,263	2,515 2,546 2,724 2,844
Prince Edward Island Île-du-Prince-Édouard	2000 IV 2001 I II III	21 11 14 13	4 10 12 12	- - - -	4 4 4 6	- - - -	38 34 32 30	235 232 233 229	75 74 86 98	212 200 204 219	523 506 523 546	748 748 779 821
Nova Scotia Nouvelle-Écosse	2000 IV 2001 I II III	205 133 139 143	203 258 290 185	- - - -	648 604 602 670	- - - -	40 27 26 25	1,932 1,938 1,936 1,898	576 538 619 707	2,496 2,401 2,445 2,556	5,004 4,877 5,001 5,161	6,553 6,579 6,707 6,929
New Brunswick Nouveau-Brunswick	2000 IV 2001 I II III	85 53 62 62	182 143 146 135	- - - 2	11 29 8 10	- - - -	34 44 40 34	1,367 1,348 1,348 1,325	378 362 420 479	1,271 1,307 1,314 1,339	3,016 3,016 3,082 3,143	3,602 3,582 3,692 3,825
Quebec Québec	2000 IV 2001 I II III	686 397 462 495	1,609 2,355 1,887 1,899	88 116 89 62	5,625 6,222 5,827 5,311	437 438 354 423	847 721 776 744	6,907 7,185 6,584 6,709	3,272 2,774 2,840 2,935	6,887 6,273 6,887 7,154	17,066 16,232 16,311 16,798	32,005 32,569 33,928 34,586
Ontario Ontario	2000 IV 2001 I II III	2,716 1,599 2,035 1,720	2,964 3,039 3,127 3,233	82 92 95 91	27,527 24,657 26,646 26,137	307 487 328 330	1,777 1,067 858 959	16,888 17,377 18,333 16,515	8,659 8,768 9,073 10,152	32,240 32,989 35,049 34,667	57,787 59,134 62,455 61,333	136,444 137,371 141,339 147,729
Manitoba Manitoba	2000 IV 2001 I II III	188 113 120 86	320 360 314 379	16 17 19 15	119 91 142 135	- - - -	48 58 171 152	1,320 1,343 1,318 1,300	732 679 726 801	1,636 1,713 1,552 1,636	3,687 3,735 3,596 3,737	5,204 5,159 5,295 5,476
Saskatchewan Saskatchewan	2000 IV 2001 I II III	137 79 87 66	87 164 129 225	- - - 5	105 104 90 101	- - - -	61 74 103 79	1,221 1,235 1,209 1,190	561 518 557 621	1,649 1,717 1,540 1,663	3,431 3,471 3,305 3,474	4,171 4,183 4,290 4,471
Alberta Alberta	2000 IV 2001 I II III	490 277 346 415	230 211 195 130	19 19 21 15	3,106 3,036 2,712 2,472	3 3 3 3	30 55 38 153	3,920 3,982 3,787 3,691	2,528 2,343 2,553 2,686	6,650 6,927 5,987 6,822	13,098 13,252 12,327 13,199	28,866 29,122 29,792 30,628
British Columbia Colombie-Britannique	2000 IV 2001 I II III	585 369 401 313	423 433 509 525	27 25 23 34	1,248 1,495 1,347 1,457	24 17 15 12	53 61 174 178	4,915 5,040 4,841 4,750	3,366 3,129 3,349 3,653	10,353 10,322 9,108 10,575	18,634 18,491 17,299 18,979	48,620 48,722 49,692 50,075
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 IV 2001 I II III	16 11 14 12	- - - -	- - - -	- 2 6 -	- - - -	42 28 28 29	162 164 160 155	74 70 83 94	97 98 101 102	332 332 343 352	815 813 831 838
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 IV 2001 I II III	3 3 2 2	5,934 6,398 5,936 6,826	925 859 787 802	49,201 49,118 50,362 47,777	1 - 2 -	8 4 4 4	154 145 150 155	51 17 23 25	2,903 2,693 2,756 2,503	3,108 2,854 2,928 2,684	9 8 8 7
Total Total	2000 IV 2001 I II III	5,207 3,093 3,737 3,378	12,017 13,460 12,627 13,712	1,156 1,128 1,034 1,027	87,617 85,391 87,760 84,097	772 945 702 768	3,197 2,382 2,560 2,708	39,907 40,873 40,784 38,793	20,600 19,586 20,703 22,682	67,379 67,597 67,867 70,192	127,886 128,056 129,353 131,667	269,551 271,403 279,077 288,229

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 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 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
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020	10,622
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,753	12,119
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,300	3,440
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355	25,365
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,567	25,540
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,639	26,759
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779	15,206
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,585	16,411
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	10,550	7,373	745	105,351	57,343	162,694
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,264	2,430	711	10,930	7,872	716	106,182	66,119	173,302
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,990	165,738
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,812	170,508
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051	596,020
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	20,902	24,445	4,474	351,890	271,036	622,926
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,438	608,743
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,277	639,807
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525	27,261
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,442	27,472
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,093	29,200
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221	9,963	22,184
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,482	24,367
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285	113,310
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,717	113,711
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,487	119,990
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848	50,698	148,547
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,896	154,216
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,564	148,420
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,249	156,889
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,721
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549	423,278
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,774	447,980
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,504	466,883
15,970	13,212	8,652	7,818	22,977	47,478	100,137	13,269	25,436	5,403	51,517	368,388	9,940	1,097,463	452,559	1,550,022
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,900	1,592,597
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,405	1,669,093

		Millions of dollars En millions de dollars										
		Canadian dollar liabilities Dépôts en dollars canadiens					Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
End of period En fin de période		Personal savings deposits Dépôts d'épargne des particuliers		Fixed term À terme fixe			Total Total				Total Total	
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Tax sheltered Abris fiscaux		Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux	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	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	2000 IV 2001 I II III	583 593 640 644	48 61 54 58	566 557 601 640	614 618 655 698	2,477 2,538 2,565 2,537	1,234 1,285 1,319 1,300	3,674 3,749 3,860 3,879	397 332 402 435	304 352 315 326	701 685 718 762	
Prince Edward Island Île-du-Prince-Édouard	2000 IV 2001 I II III	195 198 212 206	10 12 11 12	116 115 122 127	126 127 133 139	731 739 727 728	283 289 285 289	1,053 1,064 1,071 1,074	86 77 90 99	96 97 92 90	182 174 182 190	
Nova Scotia Nouvelle-Écosse	2000 IV 2001 I II III	1,821 1,861 1,900 1,893	96 115 100 108	911 917 950 1,005	1,006 1,032 1,050 1,113	4,714 4,787 4,692 4,681	1,824 1,855 1,835 1,850	7,541 7,680 7,641 7,687	811 727 802 851	521 630 530 601	1,332 1,357 1,332 1,452	
New Brunswick Nouveau-Brunswick	2000 IV 2001 I II III	1,050 1,078 1,089 1,098	57 69 62 69	665 669 675 717	722 739 737 787	3,461 3,499 3,423 3,418	1,440 1,463 1,445 1,455	5,233 5,316 5,248 5,303	491 443 479 466	744 668 615 802	1,235 1,111 1,094 1,267	
Quebec Québec	2000 IV 2001 I II III	9,366 9,342 10,212 9,942	555 637 579 626	3,227 3,079 3,153 3,358	3,782 3,716 3,732 3,983	33,949 34,669 33,781 33,652	12,621 13,053 12,904 12,888	47,097 47,727 47,725 47,577	6,001 6,466 6,831 5,971	10,357 11,823 10,881 10,406	16,359 18,289 17,712 16,378	
Ontario Ontario	2000 IV 2001 I II III	32,260 32,271 33,840 33,530	3,323 3,799 3,623 3,824	16,291 16,026 16,980 18,956	19,614 19,825 20,603 22,780	115,887 122,464 118,847 116,209	39,307 40,364 39,820 39,775	167,760 174,560 173,290 172,519	27,760 66,974 27,187 28,749	69,760 93,588 73,007 72,460	97,520 93,588 100,194 101,209	
Manitoba Manitoba	2000 IV 2001 I II III	2,148 2,166 2,212 2,161	95 107 94 107	1,090 1,084 1,139 1,212	1,185 1,191 1,233 1,319	6,856 6,858 6,675 6,649	2,467 2,498 2,461 2,472	10,189 10,215 10,120 10,129	1,787 1,590 1,669 1,752	971 760 699 1,174	2,758 2,349 2,368 2,926	
Saskatchewan Saskatchewan	2000 IV 2001 I II III	1,844 1,912 1,946 1,914	88 96 87 101	1,036 1,049 1,075 1,156	1,125 1,145 1,162 1,257	6,489 6,480 6,363 6,447	2,259 2,304 2,279 2,306	9,457 9,538 9,471 9,618	814 752 838 962	876 957 845 815	1,690 1,710 1,682 1,777	
Alberta Alberta	2000 IV 2001 I II III	5,722 5,969 6,242 6,246	480 582 537 579	3,073 3,112 3,326 3,786	3,552 3,693 3,863 4,365	21,113 21,504 21,263 21,133	7,806 8,011 8,153 8,020	30,388 31,166 31,368 31,744	3,824 3,922 3,890 3,966	4,262 4,483 4,825 5,471	8,086 8,405 8,715 9,437	
British Columbia Colombie-Britannique	2000 IV 2001 I II III	9,181 9,291 9,732 9,771	689 811 716 803	4,269 4,254 4,529 5,357	4,958 5,064 5,245 6,160	33,170 33,551 33,174 33,166	9,140 9,222 9,365 9,251	47,309 47,906 48,151 49,096	4,694 4,509 4,755 5,243	4,291 4,254 4,267 4,200	8,985 8,763 9,022 9,442	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2000 IV 2001 I II III	112 116 134 135	46 49 46 49	54 53 59 66	100 102 105 115	386 398 401 397	278 290 293 288	599 617 639 647	107 115 137 184	63 103 64 63	169 218 201 247	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2000 IV 2001 I II III	478 488 700 663	1,692 1,970 1,796 2,102	2,044 2,276 2,146 2,126	3,736 4,245 3,941 4,228	8,489 3,326 4,716 4,646	436 555 585 530	12,702 8,059 9,357 9,538	887 909 996 693	15,123 17,525 19,127 17,388	16,010 18,434 20,124 18,081	
Total	2000 IV 2001 I II III	64,759 65,287 68,857 68,202	7,179 8,307 7,704 8,437	33,342 33,191 34,755 38,508	40,520 41,498 42,459 46,945	237,722 240,813 236,626 233,663	79,096 81,190 80,745 80,425	343,001 347,598 347,942 348,810	47,659 46,456 48,076 49,373	107,369 108,626 115,268 113,795	155,028 155,082 163,345 163,168	

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			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 réparti 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		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total						
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
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153	10,390
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,784	11,407
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,583	3,116
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711	22,208
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,921
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,731	23,575
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408	15,095
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,014	15,930
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	88,090	73,509	161,598
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,036	172,427
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,168	163,884
803	7,644	8,447	72,401	1,047	2,342	949	3,193	6,483	7,888	42	212	87,027	78,877	165,904
7,346	27,138	34,484	299,764	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,007	660,296
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,891	669,893
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,013	700,793
269	1,117	1,385	14,332	124	261	84	111	456	1,440	-	-	16,228	14,774	31,002
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,254	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,935	32,257
302	941	1,242	12,389	77	108	40	55	203	391	-	-	12,984	12,771	25,755
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,422	25,508
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,974	27,470
1,116	5,534	6,650	45,123	424	882	393	1,401	2,676	12,978	-	-	60,777	46,515	107,292
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,222	108,944
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,924	115,948
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,991	141,932
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,111	142,199
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,107	151,396
25	293	318	1,086	43	6	4	8	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,039
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,487	3,012
8,695	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,279	46,015	369,293
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,479	392,026
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,442	397,948
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	50,976	418,285
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,251	1,549,720
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,697	1,624,067
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,344	1,592,147
24,026	55,046	79,073	591,051	4,102	53,941	34,780	272,150	360,871	49,639	6,526	12,604	1,020,454	648,146	1,668,600

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					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	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
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
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
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	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Instituts financiers			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							Total manu- Ensemble du 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, hoissons 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		
						Mining Mines	Energy Énergie	Other Autres								
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
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
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
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	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens														Government enterprises Entreprises publiques	Total Total
	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 individuelles		B355	B308	
Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres					Automotive Automobile	Other Autres services			B311	B349				
B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308			
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		
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
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	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365		
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705		
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604		
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881		
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250		
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400		
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732		

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 Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	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	
3,216	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
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
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	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	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	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	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	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	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	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	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	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	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	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	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	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III

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		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles											
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole					Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier		
				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	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	
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
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
1993 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
1993 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
1993 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
1994 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
1994 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
1994 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
1995 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
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1995 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
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
1996 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
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 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
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 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
1998 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
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 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
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504

							Government entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	B390	B363	B362	B391	B361	B360	
B373	B372	B371	B370	B368	B367	B389							
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
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	1993 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
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302R	61,697R	5,645	281,646R	III

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 second 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 :											B1638
			Notice À préavis	Term À terme fixe										
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1997 N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748	
1997 D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530	
1998 J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958	
1998 F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250	
1998 M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075	
1998 A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852	
1998 M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483	
1998 J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859	
1998 J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565	
1998 A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995	
1998 S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082	
1998 O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,480	49,767	
1998 N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351	
1998 D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530	
1999 J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972	
1999 F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953	
1999 M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339	
1999 A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535	
1999 M	58,330	291,245	91,117	197,885	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902	
1999 J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515	
1999 J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043	
1999 A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664	
1999 S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490	
1999 O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908	
1999 N	60,916R	295,362R	93,927	205,644R	38,416	832,865R	611,218	305,643	283,028	103,359	180,955	242,619	50,310	
1999 D	63,435R	296,551R	93,288	207,058R	39,482	847,519	617,889	310,029	286,385	104,036	184,741	242,735	51,144	
2000 J	63,668R	297,044R	92,825	206,584R	39,908	852,949R	621,224	313,488	287,251	105,124	183,173	243,868	51,798	
2000 F	66,441R	332,658R	101,496	228,362R	42,654	910,593R	660,211	327,030	302,641	119,895	184,994	258,413	52,863	
2000 M	67,986R	335,613R	102,225	229,854R	43,734	910,887R	662,100	321,172	301,242	118,359	181,223	260,892	53,458	
2000 A	70,623R	336,416R	102,094	229,892R	44,454	913,360R	670,115	324,141	303,790	118,128	184,778	262,466	53,795	
2000 M	67,070R	336,633R	101,365	231,481R	44,702	896,056R	663,719	324,259	303,890	119,869	183,480	263,537	53,038	
2000 J	71,271R	337,762R	101,770	233,550R	44,907	903,761R	669,143	326,723	306,231	120,414	185,251	265,434	53,082	
2000 J	73,932R	338,195R	102,158	235,021R	45,445	902,356R	673,866	331,099	308,275	120,950	187,692	263,752	53,185	
2000 A	74,422R	338,381R	102,103	236,670R	45,531	925,875R	679,328	334,351	311,697	121,864	189,348	262,612	53,721	
2000 S	74,180R	338,320R	102,792	237,540R	46,608	915,646	686,172	336,512	315,838	122,673	191,301	264,458	54,450	
2000 O	75,988R	338,119R	103,379	238,797R	47,464	917,588R	689,259	341,240	316,606	124,018	193,177	265,814	53,772	
2000 N	75,877R	338,717R	104,034	240,321R	47,982	922,903R	691,245	345,255	318,852	124,205	195,289	267,147	55,062	
2000 D	77,793R	340,261R	104,977	240,934R	48,552	928,342R	690,247	344,588	317,162	124,218	194,626	267,921	55,742	
2001 J	75,992R	340,670R	103,791	240,210R	47,757	941,264R	699,109	352,283	322,254	125,023	197,728	268,963	55,230	
2001 F	78,305R	343,506R	102,321	237,531R	47,989	943,699R	699,706	346,830	321,617	125,621	198,222	270,909	55,791	
2001 M	79,554R	345,511R	103,412	237,540R	47,464	945,790R	702,439	342,950	322,987	125,691	195,559	272,549	53,587	
2001 A	81,080R	346,467R	104,493	236,525R	47,338	953,099R	705,694	345,348	325,322	126,625	197,894	272,641	52,056	
2001 M	79,201R	346,893R	104,678	237,633R	49,605	975,771R	712,779	349,754	329,425	127,363	201,596	274,510	51,593	
2001 J	80,859R	346,343R	106,525	236,930R	48,015	971,388R	713,776	347,366	326,813	128,094	198,293	276,282	48,943	
2001 J	79,930R	346,573R	108,263	237,302R	49,072	965,957R	715,435	350,931	328,047	127,874	200,418	278,646	47,777	
2001 A	80,983R	346,608R	109,878	237,399R	49,092	967,768R	721,744	353,227	330,901	128,594	201,769	281,718	49,042	
2001 S	83,697R	347,531R	112,777	237,193R	51,056	981,109R	729,796	354,906	334,271	128,922	203,352	285,305	49,002	
2001 O	87,574	347,991	115,354	237,261	49,680	982,220	731,843	360,084	335,497	129,059	207,113	287,547	50,869	
2001 N	91,270	349,069	119,712	235,515	51,286	993,933	733,303	359,614	333,970	128,937	205,624	289,677	50,328	

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				Other liabilities Autres engagements	Total Total			
							Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total			Of which: Deposits of banks Dont : Dépôts d'autres banques	Other deposits Autres dépôts	
B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
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	59,547	312,590	-11,432
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	129,139	438,019	-16,400
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	170,185	575,299	-26,680
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	222,277	683,243	-18,533
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	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998 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	220,388	633,751	-24,856
1998 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	220,330	666,517	-21,465
1998 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	222,277	683,243	-18,533
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	203,411	643,497	-25,199
1999 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	196,973	632,286	-20,738
1999 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	183,117	622,807	-24,800
1999 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	172,303	593,865	-24,964
1999 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	172,433	597,051	-21,557
1999 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	181,295	600,415	-24,672
1999 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	193,309	618,374	-20,638
1999 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	189,848	609,093	-26,408
1999 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	174,349	602,000	-28,713
1999 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	166,987	584,689	-25,656
1999 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	169,025	602,637	-28,727
1999 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	154,052	591,906	-29,663
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	151,603	584,887	-25,941
2000 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	162,873	600,928	-31,241
2000 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	148,066	597,462	-30,468
2000 A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
2000 M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
2000 J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
2000 J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
2000 A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
2000 S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
2000 O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
2000 N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
2000 D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001 J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
2001 F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
2001 M	10,918	290,734	176,916	77,808	128,307	684,683	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
2001 A	10,190	281,195	176,687	70,988	100,946	640,006	48,110	33,291	378,241	459,642	120,199	339,443	211,962	671,604	-31,598
2001 M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,534	212,236	671,712	-32,471
2001 J	9,640	275,835	183,531	68,006	86,025	623,037	54,744	34,045	374,668	463,457	119,603	343,854	190,464	653,921	-30,884
2001 J	10,400	278,500	188,371	63,987	104,865	646,122	56,133	36,025	371,244	463,402	123,054	340,348	205,277	668,679	-22,557
2001 A	10,051	282,058	186,969	70,966	115,494	665,538	56,047	36,162	383,572	475,781	129,045	346,736	213,945	689,726	-24,188
2001 S	10,076	285,317R	187,650R	78,395R	135,011R	696,449R	57,272R	37,083	406,412R	500,767R	139,894R	360,873R	228,693R	729,460R	-33,011R
2001 O	11,159	287,489	189,511	68,460	150,129	706,748	58,450	38,302	390,900	487,652	129,669	357,983	243,489	731,141	-24,393

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				
		2000			2001			2000			2001	
		II	III	IV	I	II	III	II	III	IV	I	
		II	III	IV	I	II	III	II	III	IV	I	
Total	B18000	435,853	440,842	466,206	501,533	501,110	511,176	B18058	104,240	101,192	112,719	115,042
United States	B18001	248,287	248,272	266,659	274,541	277,819	273,582	B18059	28,441	27,235	36,241	36,723
Western Europe	B18051	98,757	101,122	106,193	112,914	113,528	120,631	B18109	54,056	52,486	53,913	52,923
Austria	B18002	2,349	2,467	2,718	2,283	2,094	2,769	B18060	1,551	1,567	1,812	1,385
Belgium	B18003	2,267	2,168	1,937	2,154	1,805	2,991	B18061	1,790	1,473	1,409	1,597
France	B18004	5,785	9,737	9,987	8,659	8,569	8,505	B18062	2,396	2,841	2,825	3,121
Germany	B18005	12,353	12,179	12,148	11,895	10,776	11,568	B18063	9,100	9,093	8,855	8,393
Italy	B18006	3,332	2,903	3,851	3,906	3,955	4,271	B18064	2,143	1,782	2,578	2,333
Netherlands	B18007	4,545	4,718	4,532	5,400	5,781	6,739	B18065	2,346	2,120	1,639	2,256
Spain	B18008	930	1,226	1,321	1,373	1,805	1,725	B18066	568	456	729	713
Sweden	B18009	1,978	1,931	1,539	2,172	2,033	2,453	B18067	986	969	545	995
Switzerland	B18010	1,649	1,573	1,659	1,829	1,611	1,912	B18068	874	887	906	873
United Kingdom	B18011	47,460	46,304	48,301	54,316	55,224	56,438	B18069	24,041	23,997	24,393	22,875
Other	B18012	16,110	15,916	18,200	18,928	19,875	21,261	B18070	8,262	7,301	8,222	8,383
Central Europe and Central Asia	B18052	560	421	566	754	719	809	B18110	188	151	216	256
Poland	B18013	130	75	223	371	318	408	B18071	66	58	131	144
Russia	B18014	94	70	51	86	76	62	B18072	45	49	35	69
Other	B18015	337	277	292	298	325	339	B18073	77	44	50	43
East Asia and the Pacific	B18053	29,234	30,714	30,535	30,252	28,978	30,903	B18111	8,606	8,096	9,103	9,632
Australia	B18016	7,978	7,712	8,108	8,468	8,154	7,700	B18074	2,409	2,174	2,910	3,375
China (People's Rep. of)	B18017	561	507	554	532	511	479	B18075	83	112	135	97
India	B18018	992	1,057	1,009	1,083	1,098	1,134	B18076	49	60	29	60
Japan	B18019	10,826	13,420	12,494	11,571	11,176	13,038	B18077	3,100	3,154	3,446	3,420
Korea (Rep. of)	B18020	3,339	2,458	2,686	2,869	2,695	2,644	B18078	1,901	1,683	1,652	1,806
Malaysia	B18021	1,232	1,308	1,599	1,550	1,581	1,727	B18079	145	153	225	136
New Zealand	B18022	813	738	737	836	692	970	B18080	166	171	166	282
Philippines	B18023	522	554	437	512	406	411	B18081	179	182	90	97
Taiwan (Prov. of China)	B18024	1,100	833	1,019	1,084	1,000	1,292	B18082	362	221	267	182
Thailand	B18025	523	465	469	406	386	366	B18083	95	66	40	57
Other	B18026	1,350	1,662	1,423	1,342	1,278	1,143	B18084	118	121	142	119
Latin America and Caribbean	B18054	28,031	27,068	27,287	47,047	46,483	47,989	B18112	4,733	4,593	3,982	6,422
Argentina	B18027	4,677	4,745	4,628	5,375	4,833	5,228	B18085	663	592	627	906
Bolivia	B18028	1	-	-	-	-	-	B18086	1	-	-	-
Brazil	B18029	2,569	2,537	2,170	2,308	2,351	2,173	B18087	731	717	401	437
Chile	B18030	4,702	4,762	4,832	4,913	4,641	4,525	B18088	270	307	250	266
Mexico	B18031	4,672	3,415	3,807	21,733	22,381	22,844	B18089	860	708	480	2,341
Peru	B18032	428	509	512	619	623	626	B18090	38	32	37	62
Trinidad and Tobago	B18033	1,399	1,466	1,711	1,771	1,688	1,835	B18091	177	208	252	248
Venezuela	B18034	564	591	583	626	562	589	B18092	20	51	53	53
Other	B18035	9,021	9,042	9,043	9,700	9,404	10,168	B18093	1,973	1,978	1,883	2,108
North Africa and Middle East	B18055	1,847	1,934	1,731	1,715	1,608	1,349	B18113	562	567	399	310
Algeria	B18036	3	3	3	3	3	2	B18094	-	1	-	-
Kuwait	B18037	53	33	25	3	3	4	B18095	31	17	21	-
Saudi Arabia	B18038	287	262	285	273	332	307	B18096	55	27	63	27
Other	B18039	1,503	1,636	1,418	1,436	1,270	1,035	B18097	476	523	315	283
Sub-Saharan Africa	B18056	1,367	1,879	1,798	2,011	1,798	1,796	B18114	88	497	510	734
South Africa	B18040	781	1,304	1,395	1,613	1,462	1,511	B18098	84	480	510	730
Other	B18041	586	576	403	399	336	285	B18099	4	18	-	4
Unallocated	B18042	2,267	2,582	2,446	2,411	2,309	2,705	B18100	824	860	738	719
Offshore banking centres	B18057	25,503	26,850	28,992	29,888	27,867	31,412	B18115	6,741	6,707	7,617	7,324
Bahamas	B18043	5,010	4,930	5,876	6,417	6,098	6,761	B18101	686	639	1,605	1,851
Barbados	B18044	1,498	1,548	1,706	1,766	1,654	2,439	B18102	307	98	179	202
Bermuda	B18045	1,502	1,547	1,490	1,530	1,327	1,592	B18103	137	204	135	5
Cayman Islands	B18046	5,157	7,154	7,351	8,162	8,157	9,128	B18104	1,126	2,243	1,282	1,483
Hong Kong	B18047	4,716	4,797	5,341	4,949	4,397	4,454	B18105	1,437	1,242	1,712	1,242
Panama	B18048	918	898	894	992	949	1,047	B18106	174	141	114	122
Singapore	B18049	3,600	2,780	3,160	3,054	2,430	3,120	B18107	2,547	1,750	2,235	2,091
Other	B18174	3,104	3,194	3,173	3,018	2,854	2,871	B18175	328	390	355	328
Addendum:												
Foreign currency claims on Canadian residents	B18050	39,863	37,621	38,878	40,869	36,112	44,530	B18108	3,608	3,484	2,512	5,332

		Of which: Non-local Dont : Créances extérieures								
2001			2000			2001				
2001			2000			2001				
II	III		II	III	IV	I	II	III		
II	III		II	III	IV	I	II	III		
110,612	119,812	B18116	201,806	206,266	213,666	237,310	225,875	236,860	Total	
36,612	33,274	B18117	52,166	51,028	54,012	67,385	59,242	56,573	États-Unis	
51,388	59,352	B18167	83,214	86,564	89,929	94,367	95,729	101,820	Europe occidentale	
1,386	2,021	B18118	2,349	2,467	2,718	2,283	2,094	2,769	Autriche	
1,121	2,000	B18119	2,260	2,168	1,937	2,154	1,805	2,991	Belgique	
3,283	3,813	B18120	5,758	9,702	9,946	8,659	8,569	8,505	France	
7,309	8,210	B18121	12,353	12,179	12,148	11,895	10,776	11,568	Allemagne	
2,182	2,189	B18122	3,327	2,900	3,840	3,902	3,952	4,268	Italie	
2,323	3,287	B18123	4,545	4,718	4,531	5,400	5,781	6,739	Pays-Bas	
992	840	B18124	930	1,226	1,321	1,373	1,805	1,725	Espagne	
866	1,021	B18125	1,978	1,931	1,539	2,172	2,033	2,453	Suède	
954	1,011	B18126	1,605	1,573	1,659	1,829	1,611	1,912	Suisse	
23,528	26,183	B18127	32,441	32,298	32,693	36,183	37,932	38,173	Royaume-Uni	
7,444	8,777	B18128	15,667	15,403	17,596	18,518	19,371	20,717	Autres pays	
237	244	B18168	560	421	566	754	719	809	Europe centrale et Asie centrale	
125	111	B18129	130	75	223	371	318	408	Pologne	
63	50	B18130	94	70	51	86	76	62	Russie	
49	83	B18131	337	277	292	298	325	339	Autres pays	
8,682	10,203	B18169	23,471	24,691	23,974	23,486	22,123	24,926	Asie de l'Est et pays du Pacifique	
3,058	3,065	B18132	4,590	3,928	4,163	4,597	4,172	5,068	Australie	
86	65	B18133	560	507	554	532	511	479	République populaire de Chine	
48	59	B18134	498	471	431	383	341	375	Inde	
3,337	4,504	B18135	10,191	12,829	11,933	10,860	10,479	12,129	Japon	
1,580	1,701	B18136	3,123	2,257	2,520	2,743	2,547	2,486	Corée (République de Corée)	
138	217	B18137	614	752	832	803	813	941	Malaysia	
66	142	B18138	813	738	737	836	692	970	Nouvelle-Zélande	
17	19	B18139	521	554	437	512	406	411	Philippines	
194	290	B18140	773	627	593	567	606	650	Taiwan (Province de la Chine)	
44	27	B18141	458	391	373	325	288	285	Thaïlande	
113	114	B18142	1,329	1,637	1,401	1,329	1,267	1,131	Autres pays	
5,620	7,115	B18170	18,721	17,732	17,771	23,544	21,859	23,021	Amérique latine et Antilles	
558	759	B18143	4,068	4,163	3,946	4,580	4,251	4,604	Argentine	
-	-	B18144	1	-	-	-	-	-	Bolivie	
484	676	B18145	2,569	2,537	2,170	2,308	2,351	2,173	Brésil	
188	226	B18146	2,760	2,996	2,903	3,047	2,900	2,905	Chili	
1,960	2,614	B18147	4,646	3,415	3,807	7,870	6,849	7,441	Mexique	
37	44	B18148	428	509	512	619	623	626	Pérou	
228	294	B18149	576	627	845	852	757	816	Trinité et Tobago	
51	54	B18150	564	591	583	626	562	589	Venezuela	
2,112	2,447	B18151	3,110	2,894	3,005	3,641	3,566	3,867	Autres pays	
323	270	B18171	1,807	1,884	1,659	1,636	1,539	1,276	Afrique du Nord et Moyen-Orient	
1	-	B18152	3	3	3	3	3	2	Algérie	
-	1	B18153	53	33	25	3	3	4	Koweït	
60	63	B18154	287	262	285	273	332	307	Arabie saoudite	
262	206	B18155	1,463	1,586	1,347	1,357	1,200	962	Autres pays	
172	208	B18172	1,367	1,879	1,798	2,011	1,798	1,796	Afrique subsaharienne	
167	204	B18156	781	1,304	1,395	1,613	1,462	1,511	Afrique du Sud	
4	4	B18157	586	576	403	399	336	285	Autres pays	
488	674	B18158	2,267	2,582	2,446	2,411	2,309	2,705	Autres créances	
7,091	8,471	B18173	18,234	19,483	21,511	21,715	20,557	23,935	Places bancaires extraterritoriales	
1,649	1,971	B18159	2,396	2,178	3,108	3,411	3,225	3,603	Bahamas	
195	909	B18160	485	523	541	428	476	1,373	Barbade	
17	100	B18161	1,502	1,547	1,490	1,530	1,327	1,592	Bermudes	
1,694	1,347	B18162	4,897	6,894	7,096	7,900	7,907	8,862	Iles Caïmans	
1,232	1,352	B18163	2,517	2,729	3,290	2,716	2,652	2,809	Hong Kong	
122	82	B18164	918	898	894	992	949	1,047	Panama	
1,883	2,404	B18165	3,496	2,642	3,053	2,944	2,328	3,013	Singapour	
300	306	B18176	2,023	2,071	2,037	1,794	1,692	1,635	Autres	
4,431	6,404	B18166	39,863	37,621	38,878	40,869	36,112	44,530	Ajust : 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				
		2000			2001			2000			2001	
		II	III	IV	I	II	III	II	III	IV	I	
		II	III	IV	I	II	III	II	III	IV	I	
Total	B19000	402,458	399,759	417,275	437,938	416,278	454,873	B19058	134,140	132,514	137,219	136,586
United States	B19001	155,020	151,261	166,463	159,237	155,700	171,513	B19059	35,268	33,271	37,236	37,997
Western Europe	B19051	68,722	68,259	65,034	75,292	64,885	73,725	B19109	36,966	37,564	34,547	37,449
Austria	B19002	425	336	676	743	794	770	B19060	325	291	649	718
Belgium	B19003	1,167	1,486	1,221	739	458	1,318	B19061	947	1,277	995	557
France	B19004	3,192	2,367	2,643	3,122	2,725	3,362	B19062	2,051	925	1,881	2,448
Germany	B19005	975	1,537	1,084	1,703	1,568	1,530	B19063	360	976	537	1,179
Italy	B19006	386	436	349	349	304	369	B19064	194	233	149	103
Netherlands	B19007	849	1,629	758	1,409	921	1,407	B19065	313	796	126	308
Spain	B19008	400	418	505	457	541	686	B19066	168	184	261	207
Sweden	B19009	311	367	110	42	107	299	B19067	283	339	84	20
Switzerland	B19010	10,733	10,052	12,186	10,296	9,221	10,575	B19068	9,391	8,816	10,714	9,222
United Kingdom	B19011	43,235	41,914	38,408	48,792	40,720	45,682	B19069	18,829	18,926	14,727	18,186
Other	B19012	7,048	7,718	7,092	7,641	7,527	7,728	B19070	4,107	4,801	4,426	4,499
Central Europe and Central Asia	B19052	1,824	1,240	1,085	1,217	1,821	1,465	B19110	1,635	1,053	896	1,017
Poland	B19013	215	231	93	83	431	40	B19071	204	220	82	73
Russia	B19014	127	307	335	460	616	597	B19072	26	214	238	360
Other	B19015	1,482	702	656	675	774	828	B19073	1,405	619	576	585
East Asia and the Pacific	B19053	28,610	30,097	30,979	32,104	27,075	29,601	B19111	20,755	19,005	19,871	20,855
Australia	B19016	3,697	3,515	3,436	3,685	3,593	3,410	B19074	2,192	2,313	2,025	2,407
China (People's Rep. of)	B19017	5,424	3,812	3,505	4,158	3,268	2,897	B19075	5,110	3,451	3,014	3,590
India	B19018	1,215	1,248	1,191	1,430	1,341	1,452	B19076	897	866	882	957
Japan	B19019	2,628	5,729	5,780	4,756	3,188	4,836	B19077	1,941	2,223	3,037	2,228
Korea (Rep. of)	B19020	2,086	1,645	1,836	1,965	1,097	1,959	B19078	1,881	1,506	1,689	1,818
Malaysia	B19021	2,348	2,355	2,786	2,836	2,506	3,002	B19079	1,927	1,698	1,926	2,141
New Zealand	B19022	72	100	113	119	355	343	B19080	39	65	75	81
Philippines	B19023	2,116	1,988	1,469	1,714	1,188	1,273	B19081	1,964	1,885	1,362	1,598
Taiwan (Prov. of China)	B19024	4,797	5,461	6,485	6,862	5,988	6,296	B19082	1,128	1,375	2,053	2,017
Thailand	B19025	1,632	1,640	1,569	2,033	1,919	1,387	B19083	1,486	1,418	1,379	1,845
Other	B19026	2,595	2,604	2,810	2,546	2,632	2,744	B19084	2,189	2,205	2,429	2,173
Latin America and Caribbean	B19054	25,229	25,900	24,468	32,494	33,509	36,994	B19112	9,282	10,451	8,610	7,671
Argentina	B19027	5,091	6,420	4,157	3,378	4,111	4,497	B19085	2,241	3,420	1,169	114
Bolivia	B19028	15	17	93	40	88	88	B19086	8	8	84	30
Brazil	B19029	1,164	1,123	812	763	892	697	B19087	861	813	643	586
Chile	B19030	2,423	2,170	2,178	2,343	2,012	1,864	B19088	422	276	197	352
Mexico	B19031	3,790	3,387	3,582	11,162	11,846	14,857	B19089	3,055	2,822	2,907	2,672
Peru	B19032	224	55	64	69	56	54	B19090	171	1	2	2
Trinidad and Tobago	B19033	1,470	1,601	1,628	1,720	1,774	2,274	B19091	206	335	207	281
Venezuela	B19034	2,878	3,123	3,768	3,811	3,824	2,965	B19092	1,113	1,490	2,104	2,140
Other	B19035	8,174	8,004	8,186	9,208	8,947	9,697	B19093	1,206	1,286	1,297	1,493
North Africa and Middle East	B19055	6,631	7,804	8,449	10,116	9,457	10,299	B19113	5,150	6,542	7,363	8,824
Algeria	B19036	226	229	114	189	116	213	B19094	222	225	111	183
Kuwait	B19037	893	782	857	1,099	833	1,234	B19095	787	739	817	1,014
Saudi Arabia	B19038	1,000	1,477	2,520	2,252	2,517	1,696	B19096	502	1,214	2,326	2,018
Other	B19039	4,512	5,315	4,958	6,575	5,990	7,156	B19097	3,639	4,365	4,109	5,608
Sub-Saharan Africa	B19056	687	896	833	649	745	932	B19114	482	618	625	399
South Africa	B19040	154	219	168	185	167	398	B19098	72	141	81	87
Other	B19041	534	677	666	464	578	534	B19099	410	478	544	312
Unallocated	B19042	65,156	61,681	64,341	73,514	71,766	76,975	B19100	2,987	1,443	4,201	2,722
Offshore banking centres:	B19057	50,578	52,622	55,623	53,315	51,319	53,370	B19115	21,616	22,567	23,870	19,651
Bahamas	B19043	8,845	9,158	9,410	9,813	9,197	9,817	B19101	1,983	2,055	2,416	2,628
Barbados	B19044	4,363	4,538	5,060	4,771	4,904	4,796	B19102	32	179	109	50
Bermuda	B19045	1,302	1,544	1,518	1,474	2,378	1,588	B19103	199	265	318	425
Cayman Islands	B19046	7,497	6,875	7,401	6,615	6,396	10,624	B19104	4,068	3,801	3,775	2,704
Hong Kong	B19047	17,324	17,108	19,588	18,580	15,185	14,767	B19105	10,182	9,476	12,046	9,442
Panama	B19048	1,503	1,580	1,413	1,750	1,517	1,218	B19106	317	446	216	829
Singapore	B19049	4,958	6,954	5,664	4,933	5,380	4,267	B19107	3,704	5,391	3,951	2,876
Other	B19174	4,787	4,864	5,569	5,379	6,363	6,292	B19175	1,130	953	1,040	698
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	56,668	60,218	55,191	59,501	61,644	63,716	B19108	4,151	3,988	3,901	5,178

			Of which: Non-local Dont : Engagements extérieurs								
2001 2001			2000 2000				2001 2001				
II	III		II	III	IV		I	II	III		
119,794	140,561	B19116	254,483	258,918	263,621		287,582	268,503	307,973	Total	
31,083	36,329	B19117	40,428	43,527	44,774		49,881	47,265	60,475	États-Unis	
30,991	39,114	B19167	52,868	52,418	52,057		60,700	51,245	61,991	Europe occidentale	
770	711	B19118	425	336	676		743	794	770	Autriche	
260	1,118	B19119	1,167	1,486	1,221		739	458	1,318	Belgique	
1,986	2,513	B19120	3,192	2,643	2,643		3,122	2,725	3,362	France	
937	723	B19121	975	1,503	1,084		1,703	1,568	1,530	Allemagne	
99	191	B19122	386	436	349		349	304	369	Italie	
262	466	B19123	849	1,629	758		1,409	921	1,407	Pays-Bas	
324	477	B19124	400	418	505		457	541	686	Espagne	
85	268	B19125	311	367	110		42	107	299	Suède	
7,988	8,610	B19126	10,722	10,052	12,186		10,296	9,221	10,575	Suisse	
13,881	19,086	B19127	27,790	26,558	25,799		34,502	27,440	33,948	Royaume-Uni	
4,398	4,951	B19128	6,649	7,265	6,724		7,339	7,165	7,728	Autres pays	
1,594	1,265	B19168	1,824	1,240	1,085		1,217	1,821	1,465	Europe centrale et Asie centrale	
420	30	B19129	215	231	93		83	431	40	Pologne	
521	485	B19130	127	307	335		460	616	597	Russie	
653	749	B19131	1,482	702	656		675	774	828	Autres pays	
16,872	18,005	B19169	25,891	27,406	26,777		27,846	22,863	27,658	Asie de l'Est et pays du Pacifique	
1,969	1,724	B19132	2,555	2,553	2,499		2,427	2,246	2,197	Australie	
2,723	2,257	B19133	5,424	3,812	3,505		4,158	3,268	2,897	République populaire de Chine	
940	936	B19134	811	749	719		859	744	1,372	Inde	
1,348	1,986	B19135	2,163	5,269	4,238		3,482	2,377	4,483	Japon	
905	1,776	B19136	2,071	1,622	1,835		1,929	1,039	1,959	Corée (République de Corée)	
1,817	2,199	B19137	1,795	1,815	2,044		2,084	1,706	3,000	Malaysia	
311	264	B19138	72	100	113		119	355	343	Nouvelle-Zélande	
1,078	1,152	B19139	2,116	1,988	1,469		1,714	1,188	1,273	Philippines	
1,859	2,139	B19140	4,782	5,358	6,105		6,595	5,575	6,077	Taiwan (Province de la Chine)	
1,651	1,198	B19141	1,518	1,552	1,450		1,434	1,734	1,311	Thaïlande	
2,272	2,373	B19142	2,583	2,589	2,800		2,545	2,632	2,744	Autres pays	
9,953	11,167	B19170	17,762	18,345	16,932		18,217	19,250	21,340	Amérique latine et Antilles	
958	1,130	B19143	4,443	5,729	3,536		2,619	3,359	3,806	Argentine	
38	77	B19144	15	17	93		40	48	88	Bolivie	
736	532	B19145	1,164	1,123	812		763	892	697	Brésil	
122	247	B19146	777	708	613		738	447	575	Chili	
3,166	4,832	B19147	3,790	3,387	3,582		4,586	4,766	6,592	Mexique	
2	2	B19148	224	55	64		69	56	54	Pérou	
367	793	B19149	637	739	718		771	832	1,234	Trinité et Tobago	
2,522	1,462	B19150	2,878	3,123	3,768		3,811	3,824	2,965	Venezuela	
2,043	2,091	B19151	3,834	3,465	3,745		4,821	5,025	5,328	Autres pays	
7,897	8,570	B19171	6,591	7,760	8,382		10,040	9,391	10,299	Afrique du Nord et Moyen-Orient	
109	202	B19152	226	229	114		189	116	213	Algérie	
799	1,199	B19153	893	782	857		1,099	833	1,234	Koweït	
2,037	1,029	B19154	1,000	1,477	2,520		2,252	2,517	1,696	Arabie saoudite	
4,952	6,141	B19155	4,472	5,272	4,891		6,499	5,924	7,156	Autres pays	
407	683	B19172	687	896	833		649	745	932	Afrique subsaharienne	
101	331	B19156	154	219	168		185	167	398	Afrique du Sud	
306	352	B19157	534	677	666		464	578	534	Autres pays	
2,226	4,246	B19158	65,156	61,681	64,341		73,514	71,766	76,975	Autres engagements	
18,770	21,182	B19173	43,276	45,645	48,440		45,518	44,158	46,837	Places bancaires extraterritoriales	
2,289	2,414	B19159	6,330	6,571	6,791		6,969	6,493	6,976	Bahamas	
236	67	B19160	3,414	3,593	4,046		3,714	3,879	3,679	Barbade	
910	452	B19161	1,302	1,544	1,518		1,474	2,378	1,588	Bermudes	
2,513	6,623	B19162	7,232	6,626	7,145		6,335	6,119	10,344	Iles Caïmans	
8,555	7,434	B19163	15,369	15,309	17,803		16,616	13,614	14,159	Hong Kong	
456	408	B19164	1,503	1,580	1,413		1,750	1,517	1,218	Panama	
2,359	2,719	B19165	4,729	6,849	5,551		4,866	5,374	4,264	Singapour	
1,451	1,064	B19176	3,397	3,574	4,173		3,793	4,784	4,609	Autres	
3,651	5,705	B19166	56,668	60,218	55,191		59,501	61,644	63,716	Ajout :	
										Engagements en monnaies étrangères envers les résidents canadiens	

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 bruts 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-hail	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
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	72,441
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	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
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	71,493
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	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	181	1	111	331	239	462	244	211	323	5,234	553	486	162	90	234	460	9,322
2001 III	188	1	116	348	238	499	243	226	328	5,379	543	494	165	91	239	519	9,617

Liabilities Passif

Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débentures	Other liabilities Autres éléments du passif	Share- holders' equity Avoir propre des action- naires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
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	Of which: Tax-sheltered Dont : Abris fiscaux						
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
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
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000
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	1993 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
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
169	552	1,927	5,143	7,070	7,791	7,635	1,838	111	30	591	799	9,322	II
175	573	2,089	5,244	7,333	8,081	7,933	1,843	97	30	650	759	9,617	III

End of period En fin de période	Assets Actif		En millions de dollars														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 débiteures	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
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	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
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	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
2000 IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909
2001 II	7,272	1,480	11,857	96	426	509	51	152	460	632	1,041	16,341	15,114	58,745	9,682	3,554	127,411
2001 III	7,737	1,482	11,872	99	441	535	52	155	467	616	1,042	16,821	15,604	60,613	9,972	3,661	131,168

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	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		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
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
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1993 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
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,459	28,465	8,364	74,692	111,521	29,371	2,424	2,300	6,707	II
4,485	29,449	8,594	76,813	114,856	30,113	2,423	2,366	7,038	III

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20	
1989				453		344		7,444				24,693		6,391	39,325	
1990				478		390		7,966				24,718		7,298	40,850	
1991				677		381		8,726				22,282		9,800	41,866	
1992				640		379		5,776				22,160		11,542	40,497	
1993				1,068		533		5,906				21,994		12,304	41,805	
1994				1,083		485		6,181				24,621		14,515	46,885	
1995				1,012		491		6,729				22,754		14,747	48,733	
1996				638		450		5,723				25,241		19,711	51,763	
1997				1,065		541		5,480				31,798		26,451	65,335	
1998				1,630		625		4,008				33,946		31,478	71,687	
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443	1,946	22,928	562	2,165	891	3,055	17,685	13,328	11,081	42,094	-881	15,629	85,333
IV	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001 I	1,132	4	911	2,047	23,705	648	2,200	859	3,059	17,101	14,099	10,876	42,076	-928	14,298	84,905
II	947	-1	1,200	2,146	24,394	650	2,270	1,168	3,438	18,119	13,916	11,117	43,152	-892	14,314	87,202
III	1,135	-1	1,428	2,562	23,413	691	2,227	1,357	3,584	18,457	14,252	11,332	44,041	-959	14,945	88,277

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	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	
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,225	8,191	85,333	III
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	IV
18,833	33,864	13,821	4,187	1,865	3,940	8,395	84,905	2001 I
18,793	32,301	17,002	4,635	1,653	4,091	8,727	87,202	II
17,684	33,150	18,546	4,124	1,592	3,859	9,322	88,277	III

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie																	
	Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages 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
		Government of Canada Gouvernement du Canada	Treasury bills Bonds 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							
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
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	137,141	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	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
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	45,195	6,930	4,027	24,862	175,299	122,346	22,057	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	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
1999 II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,639	26,295	33,360
1999 III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
2000 II	2,536	2,097	20,134	24,525	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131
2000 III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,273	31,702	187,068	123,154	26,847	37,067
2000 IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001 I	1,786	1,946	18,029	27,057	3,911	46,820	7,907	105,670	16,315	22,344	38,659	5,519	4,299	30,817	186,750	122,504	28,264	35,982
2001 II	1,687	2,463	17,794	27,331	4,143	47,015	7,981	106,727	16,108	22,415	38,523	5,545	4,290	30,581	187,353	123,036	28,328	35,989
2001 III	1,640	3,092	18,293	28,557	3,686	47,380	9,189	110,197	16,204	22,087	38,291	5,557	4,340	30,762	190,787	124,835	27,678	38,274

Segregated funds - Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipal- ités	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	Mortgages 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	Residential Habitation	Non- residential Immeubles non résidentiels						
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
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
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000
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
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000 I
1,711	2,723	5,731	3,280	3,928	4,370	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,964	86,125	2000 II
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522	2000 III
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000 IV
1,413	2,355	5,039	3,303	4,079	5,196	51,215	71,187	769	1,491	2,260	1,646	6,211	82,717	82,988	82,151	2001 I
943	2,084	5,195	3,867	4,521	4,962	52,078	72,707	902	1,557	2,459	1,697	7,506	85,312	85,752	84,621	2001 II
1,081	2,098	5,480	3,526	4,271	5,486	50,490	71,351	763	1,777	2,540	1,781	4,827	81,580	83,871	82,834	2001 III

Millions of dollars En millions de dollars

End of period En fin de période	Assets 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	Canadian securities Titres canadiens					Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
			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 des provinces 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										
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	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
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	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
1999 II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
2000 II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948
2000 III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	110,420	5,111	141,692	8,485	410,062	454,164	402,360
2000 IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001 I	11,719	3,921	14,841	26,501	56,152	10,566	21,061	109,144	4,840	144,530	6,834	410,108	429,823	403,449
2001 II	11,395	4,094	15,221	27,900	57,577	10,916	21,787	108,493	4,757	144,699	6,982	413,821	436,084	407,750
2001 III	11,435	4,048	14,901	27,665	58,958	11,480	20,298	106,212	4,715	144,695	7,039	411,444	422,037	405,648

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		Adjustments to M2 Ajustements à M2	M2 total Total de M2	M3 total Total de M3				
		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	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers	Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630			
1998	N	30,810	30,573	16,283	16,340	41,372	40,628	-140	88,325	87,405	62,717	61,264	93,387	91,701	34,626	286,607	74,629	37,139	451,759	449,699			
	D	31,344	30,515	16,796	16,650	42,170	40,614	-77	90,232	87,704	61,844	59,846	93,111	90,286	34,853	287,889	74,729	37,237	453,090	448,727			
1999	J	30,953	30,887	16,959	16,912	41,766	41,465	-166	89,513	89,099	58,937	58,519	89,724	89,241	34,217	288,748	74,828	37,286	449,974	448,548			
	F	30,637	31,092	17,332	17,036	40,238	41,358	-215	87,992	89,265	58,513	58,950	88,935	89,825	33,219	289,516	75,535	37,276	448,946	450,536			
	M	30,540	31,265	16,877	16,831	40,812	42,093	-373	87,857	89,804	61,509	62,139	91,676	93,027	33,649	289,547	77,097	37,089	451,961	453,765			
	A	30,968	31,516	17,240	16,946	41,093	41,723	-148	89,153	90,035	56,516	57,660	87,336	89,025	34,820	290,629	76,792	37,235	450,019	451,626			
	M	31,392	31,667	17,555	17,269	41,515	41,992	-192	90,270	90,734	58,378	58,330	89,578	89,806	34,954	291,380	76,589	36,557	452,469	453,019			
	J	31,774	31,862	17,642	17,481	41,591	41,639	-71	90,935	90,910	57,398	58,408	89,100	90,197	35,644	290,923	76,070	36,447	452,114	453,045			
	J	32,307	32,114	17,310	17,499	41,892	41,691	-243	91,266	91,062	56,716	56,723	88,780	88,594	36,895	291,153	75,644	36,461	453,290	453,990			
	A	32,495	32,262	18,040	18,330	42,745	42,529	-639	92,642	92,486	61,075	61,682	92,932	93,299	37,666	291,389	75,622	36,579	458,565	459,188			
	S	32,696	32,473	17,756	18,152	42,863	42,798	-822	92,492	92,602	62,627	62,877	94,501	94,525	37,907	291,938	75,646	36,695	461,041	461,591			
	O	32,943	32,709	17,837	18,171	43,408	42,930	-749	93,439	93,070	60,370	59,973	92,564	91,938	38,537	293,045	75,661	36,951	461,096	460,693			
	N	33,324	33,042	18,164	18,308	44,433	43,765	-797	95,124	94,330	62,087R	60,916R	94,614R	93,177R	38,755	295,757R	75,831	37,210	466,337	464,424			
	D	35,091	34,119	18,436	18,347	45,566	43,978	-388	98,705	96,071	65,617R	63,435R	100,321R	97,180R	40,544	297,882R	75,950	37,365	476,111	471,314			
	2000	J	34,252	34,110	18,559	18,508	44,732	44,412	-1	97,542	97,029	63,869R	63,668R	98,120R	97,778R	39,971	297,993R	75,992	37,409	473,493	471,982		
F		32,766	33,237	19,765	19,400	45,461	46,700	-61	97,931	99,274	66,069R	66,441R	98,774R	99,617R	41,823	332,749R	87,034	1,725	475,071	476,715			
M		32,455	33,238	19,952	19,897	46,218	47,555	309	98,935	101,008	67,401R	67,986R	100,165R	101,536R	42,936	335,210R	89,091	32	478,343	480,228			
A		32,888	33,479	20,679	20,315	48,655	49,300	165	102,387	103,261	69,292R	70,623R	102,345R	104,270R	44,016	337,103R	88,007	32	483,496	485,091			
M		33,194	33,510	20,395	20,054	48,527	49,006	392	102,508	102,967	67,037R	67,070R	100,623R	100,973R	43,801	336,561R	87,390	28	481,013	481,716			
J		33,492	33,615	21,047	20,833	50,147	50,208	404	105,090	105,061	70,093R	71,271R	103,989R	105,297R	45,311	337,462R	87,082	13	486,774	487,975			
J		33,839	33,659	20,861	21,081	51,381	51,151	414	106,496	106,304	74,031R	73,932R	108,283R	108,005R	45,898	337,524R	87,454	8	491,713	492,403			
A		33,922	33,702	21,135	21,425	51,768	51,522	468	107,292	107,116	73,865R	74,422R	108,255R	108,596R	45,711	337,521R	87,142	19	491,505	491,972			
S		34,157	33,924	21,650	22,083	52,438	52,349	291	108,537	108,647	73,999R	74,180R	108,448R	108,396R	46,642	337,310R	86,979	19	492,419	492,873			
O		34,094	33,861	21,289	21,693	53,686	53,176	635	109,703	109,359	76,365R	75,988R	111,094R	110,480R	47,909	337,449R	86,725	9	496,461	496,214			
N		34,306	34,003	21,195	21,417	54,126	53,410	513	110,139	109,335	76,999R	75,877R	111,817R	110,385R	48,251	339,166R	86,375	1	499,235	497,474			
D		35,005	33,986	21,869	21,841	57,532	55,585	-185	114,221	111,233	80,532R	77,793R	115,351R	111,600R	49,660	342,068R	86,306	-	507,079	501,823			
2001		J	34,279	34,105	22,264	22,213	54,576	54,192	378	111,496	110,885	76,048R	75,992R	110,705R	110,474R	47,830	341,835R	86,301	-1	500,369	498,763		
	F	34,123	34,612	22,341	21,909	54,905	56,363	604	111,973	113,505	77,923R	78,305R	112,651R	113,525R	47,071	343,457R	87,319	8	503,187	504,939			
	M	34,271	35,103	22,664	22,612	55,073	56,573	314	112,323	114,611	78,933R	79,554R	113,518R	114,974R	46,681	345,068R	89,839	4	505,271	507,227			
	A	34,645	35,275	23,360	22,935	55,900	56,592	-29	113,876	114,773	79,670R	81,080R	114,287R	116,325R	47,017	347,188R	89,557	1	508,492	510,020			
	M	35,013	35,362	23,585	23,190	56,388	56,904	-734	114,252	114,715	79,096R	79,201R	113,375R	113,828R	48,695	346,717R	89,462	-5	508,781	509,585			
	J	35,428	35,571	23,585	23,321	56,538	56,583	-170	115,381	115,306	79,571R	80,859R	114,828R	116,257R	48,421	346,077R	87,784	-45	509,282	510,645			
	J	35,710	35,528	23,463	23,717	57,470	57,239	-209	116,434	116,276	80,130R	79,930R	115,631R	115,250R	49,594	345,929R	87,522	-51	511,103	511,798			
	A	36,074	35,852	23,271	23,561	57,649	57,402	-168	116,826	116,648	80,461R	80,983R	116,366R	116,665R	49,266	345,720R	87,427	-46	511,307	511,663			
	S	36,198	35,946	24,325	24,783	60,799	60,685	-123	121,199	121,290	83,511R	83,697R	119,586R	119,520R	51,063	346,496R	88,758	-66	517,078	517,479			
	O	36,318R	36,076R	25,600	25,536	61,641	61,106	-160	122,859R	122,559R	87,888	87,574	124,046R	123,490R	50,130	347,217	89,021	-67	521,326R	521,168R			
	N	36,606	36,273	25,694	25,997	63,139	62,357	-142	125,297	124,486	92,423	91,270	128,887	127,402	51,497	349,544	89,023	-74	529,854	528,171			

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 Caisses populaires et crédit 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 deposits Total des dépôts			Total deposits Total des dépôts							Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
						Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données 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	
151,846	2,646	606,252	602,488	451,759	449,699	48,901	48,901	13,609	94,203	94,259	25,126	41,423	7,594	38,010	-42,644	639,246	637,071	1998 N
161,087	2,265	616,442	609,058	453,090	448,727	49,119	49,119	13,548	94,793	94,930	25,155	41,280	7,602	39,138	-42,946	642,078	637,745	D
146,152	2,881	599,007	600,575	449,974	448,548	49,050	49,050	13,445	94,841	95,194	25,326	41,097	7,631	39,789	-43,162	639,221	638,329	1999 J
148,290	793	598,030	600,388	448,946	450,536	48,786	48,786	13,429	95,003	95,444	25,626	40,885	7,684	41,059	-43,353	639,011	641,373	F
148,198	3,390	603,549	604,472	451,961	453,765	48,560	48,560	13,431	95,612	95,931	25,926	40,674	7,722	42,395	-43,689	643,234	645,289	M
152,813	2,462	605,294	607,525	450,019	451,626	48,359	48,359	13,454	96,382	96,433	26,087	40,468	7,984	42,929	-43,805	642,336	643,632	A
153,229	2,670	608,367	610,686	452,469	453,019	47,423	47,423	13,524	97,216	96,855	26,095	40,277	8,080	44,190	-42,977	646,678	646,951	M
158,328	2,655	613,098	614,332	452,114	453,045	48,372	48,372	13,539	97,973	97,416	26,103	40,085	7,915	44,316	-43,138	647,638	648,321	J
157,749	2,579	613,618	615,757	453,290	453,990	48,648	48,648	13,489	98,293	97,795	26,130	39,882	7,930	44,989	-43,419	649,613	650,044	J
157,592	2,805	618,962	620,423	458,565	459,188	49,143	49,143	13,435	98,319	98,239	26,176	39,663	7,970	45,455	-44,049	655,065	655,571	A
159,464	2,787	623,293	622,906	461,041	461,591	49,575	49,575	13,286	98,745	98,775	26,222	39,448	7,981	45,884	-44,806	657,868	658,365	S
165,326	3,073	629,496	626,531	461,096	460,693	49,997	49,997	13,199	99,037	99,153	26,291	39,277	8,033	46,203	-45,306	658,337	657,796	O
165,689	3,484	635,510	631,789	466,337	464,424	50,274	50,274	13,266	99,343	99,353	26,385	39,150	8,098	45,830	-45,824	663,206	661,064	N
164,606	3,034	643,751	635,585	476,111	471,314	50,128	50,128	13,186	99,592	99,673	26,478	39,022	8,103	45,969	-46,013	672,911	668,037	D
162,362	2,973	638,829	640,776	473,493	471,982	49,878	49,878	13,047	99,557	99,918	26,661	38,763	8,132	46,029	-45,545	670,308	669,393	2000 J
172,292	-2,907	644,457	647,193	475,071	476,715	8,923	8,923	2,527	99,836	100,336	26,923	38,387	8,228	46,539	-3,916	673,068	675,659	F
176,619	-3,478	651,484	652,454	478,343	480,228	8,493	8,493	2,219	100,385	100,747	27,185	38,011	8,374	46,759	-1,985	678,380	680,619	M
177,766	-4,324	656,938	659,205	483,496	485,091	9,803	9,803	2,613	101,237	101,319	27,360	37,638	8,498	46,292	-2,106	684,858	686,105	A
174,670	-3,749	651,934	654,809	481,013	481,716	10,173	10,173	2,632	102,206	101,854	27,439	37,275	8,542	46,262	-2,324	683,146	683,568	M
171,631	-3,561	654,845	656,415	486,774	487,975	10,542	10,542	2,651	103,375	102,799	27,517	36,911	8,407	45,865	-2,617	689,258	690,086	J
177,923	-3,640	665,995	668,265	491,713	492,403	10,395	10,395	2,540	104,231	103,698	27,585	36,768	8,279	46,067	-2,695	694,758	695,095	J
186,752	-3,245	675,012	676,223	491,505	491,972	9,740	9,740	2,301	104,570	104,473	27,642	36,840	8,334	46,553	-2,296	695,246	695,539	A
189,921	-3,541	678,799	677,900	492,419	492,873	9,095	9,095	2,065	104,907	104,932	27,699	36,911	8,392	46,785	-2,134	696,375	696,840	S
188,380	-3,387	681,454	678,425	496,461	496,214	8,831	8,831	1,948	105,391	105,512	27,781	36,850	8,455	47,072	-2,264	700,796	700,469	O
189,928	-3,570	685,593	681,795	499,235	497,474	8,934	8,934	1,947	106,343	106,321	27,888	36,662	8,524	47,730	-2,381	705,047	702,958	N
193,022	-4,186	695,915	686,893	507,079	501,823	9,037	9,037	1,945	107,031	107,089	27,994	36,474	8,552	48,551	-2,221	714,502	709,130	D
193,447	-4,694	689,121	691,398	500,369	498,763	9,201	9,201	1,957	107,327	107,712	28,212	36,350	8,564	49,517	-2,222	709,105	708,185	2001 J
186,720	-4,197	685,710	688,696	503,187	504,939	9,413	9,413	1,982	108,048	108,609	28,523	36,296	8,644	51,271	-2,634	714,224	717,069	F
187,452	-4,110	688,613	689,699	505,271	507,227	9,625	9,625	2,006	109,086	109,494	28,834	36,241	8,780	53,553	-2,762	719,794	722,191	M
185,359	-4,949	688,902	691,226	508,492	510,020	9,687	9,687	1,989	110,186	110,290	29,059	36,263	8,915	54,362	-2,603	725,303	726,456	A
189,964	-5,766	692,979	696,195	508,781	509,585	8,027	8,027	1,929	111,103	110,735	29,185	36,365	8,975	55,644	-2,10	728,684	729,215	M
193,787	-5,015	698,053	699,794	509,282	510,645	7,842	7,842	1,868	111,441	110,827	29,310	36,466	8,969	56,528	650	731,178	732,041	J
192,285	-5,406	697,983	700,280	511,103	511,798	7,840	7,840	1,839	112,136	111,560	29,496	36,539	8,973	57,868	648	735,108	735,347	J
192,059	-4,217	699,149	700,185	511,307	511,663	7,938	7,938	1,841	113,335	113,223	29,746	36,585	9,047	59,180	667	738,058	738,183	A
196,801	-4,680	709,199	708,018	517,078	517,479	8,034	8,034	1,842	114,386	114,410	29,992	36,629	9,087	60,779	687	746,680	747,152	S
193,604	-5,006	709,924R	706,951R	521,326R	521,168R	8,062E	8,062E	1,842E	115,380ER	115,511 ER	30,172E	36,556E	9,102	63,448	695E	754,568E	754,342E	O
194,687	-5,724	718,817	714,907	529,854	528,171				116,183 E	116,140 E	30,287E		9,213	66,141				N

		Millions of dollars		En millions de dollars														
		Household credit		Crédits aux ménages														
		Consumer credit		Crédit à la consommation														
		Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit		
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation		
Monthly average or average of month-ends		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		
Moyenne mensuelle ou moyenne de fin de mois		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	B178	B179	B175	B146	B140	B142			
1997	N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221			
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975			
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668			
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054			
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081			
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788	-	155,035	154,159			
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,658	-	155,687	155,245			
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589	-	157,019	156,558			
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860	-	157,972	158,215			
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904			
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458			
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035			
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763	-	158,852	159,566			
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503			
	1999	J	96,498	96,683	15,204	15,204	14,576	14,780	4,307	4,307	13,077	13,004	17,301	-	160,963	161,210		
		F	96,393	97,068	15,431	15,431	14,707	14,805	4,347	4,347	13,094	13,095	17,490	-	161,462	162,093		
M		98,677	97,557	15,792	15,792	14,885	14,816	4,387	4,387	13,114	13,096	17,682	-	164,537	163,032			
A		98,681	98,255	15,924	15,924	14,897	14,819	4,384	4,384	13,188	13,105	17,915	-	164,989	164,106			
M		99,424	99,236	15,946	15,946	14,882	14,831	4,337	4,337	13,390	13,259	18,028	-	166,006	165,435			
J		100,657	100,276	16,046	16,046	14,897	14,868	4,289	4,289	13,650	13,497	17,977	-	166,972	166,972			
J		100,963	100,841	16,187	16,187	14,901	14,900	4,259	4,259	13,810	13,693	18,027	-	168,147	168,376			
A		101,422	101,823	16,323	16,323	14,949	14,919	4,247	4,247	13,665	13,697	18,028	-	168,634	169,558			
S		102,559	102,242	16,506	16,506	15,010	14,935	4,235	4,235	13,654	13,801	18,848	-	170,812	171,151			
O		102,146	102,541	16,698	16,698	15,027	14,959	4,241	4,241	13,841	14,040	20,287	-	172,240	172,725			
N		102,572	103,359	16,890	16,890	15,010	14,992	4,265	4,265	13,868	14,073	21,197	-	173,802	174,611			
D		103,810	104,036	17,138	17,138	14,903	15,019	4,289	4,289	14,601	14,643	22,057	-	176,798	176,800			
2000		J	104,955	105,124	16,840	16,840	14,805	15,022	4,354	4,354	15,395	15,332	22,616	-	178,966	179,259		
		F	119,281	119,895	583	583	14,990	15,093	4,458	4,458	15,536	15,533	25,284	-	180,132	180,858		
	M	119,202	118,359	650	650	15,206	15,136	4,562	4,562	15,672	15,639	29,012	-	184,303	182,525			
	A	118,014	118,128	667	667	15,245	15,171	4,617	4,617	15,696	15,589	30,666	-	184,904	183,949			
	M	119,252	119,869	631	631	15,299	15,239	4,621	4,621	15,627	15,456	31,165	-	186,594	185,877			
	J	120,251	120,414	595	595	15,323	15,283	4,624	4,624	15,761	15,571	31,213	-	187,767	187,182			
	J	120,556	120,950	578	578	15,350	15,338	4,567	4,567	16,222	16,071	31,465	-	188,737	189,020			
	A	121,412	121,864	579	579	15,460	15,421	4,448	4,448	16,605	16,634	31,562	-	190,065	191,024			
	S	123,240	122,673	580	580	15,540	15,459	4,331	4,331	16,875	17,063	31,409	-	191,975	192,390			
	O	124,272	124,018	590	590	15,588	15,527	4,279	4,279	17,068	17,315	31,452	-	193,249	193,788			
	N	124,281	124,205	606	606	15,625	15,612	4,290	4,290	16,907	17,166	32,014	-	193,722	194,628			
	D	124,931	124,218	623	623	15,638	15,766	4,300	4,300	16,859	16,935	32,707	-	195,058	195,092			
	2001	J	125,173	125,023	655	655	15,662	15,896	4,305	4,305	16,930	16,875	33,335	-	196,060	196,406		
		F	124,957	125,621	697	697	15,826	15,935	4,303	4,303	16,817	16,814	33,590	-	196,189	197,007		
M		126,470	125,691	740	740	16,017	15,943	4,300	4,300	16,709	16,662	33,349	-	197,585	195,633			
A		126,389	126,625	728	728	16,076	16,002	4,298	4,298	16,942	16,819	34,032	-	198,465	197,447			
M		126,633	127,363	658	658	16,163	16,098	4,295	4,295	17,323	17,127	34,854	-	199,925	199,093			
J		127,887	128,094	588	588	16,287	16,242	4,291	4,291	17,584	17,371	35,390	-	202,028	201,446			
J		127,433	127,874	551	551	16,411	16,394	4,298	4,298	17,706	17,540	35,822	-	202,222	202,548			
A		128,180	128,594	548	548	16,565	16,519	4,315	4,315	17,659	17,686	35,650	-	202,917	203,907			
S		129,573	128,922	545	545	16,706	16,618	4,332	4,332	17,653	17,854	35,478	-	204,287	204,744			
O		129,355	129,059	551E	551E	16,871ER	16,808ER	4,346E	4,346E	17,571E	17,821E	35,574E	-	204,268E	204,833E			
N		129,070	128,937			16,901 E	16,891 E					35,857E	-					

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 cr�dit unaires		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite	Non-depository credit intermediaries and other financial institutions / Interm�diaires financiers autres que les institutions de d�p�t et autres institutions financi�res	NHA mortgage-backed securities / Titres hypoth�caires garantis en vertu de la LNH	Special-purpose coporations (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 / 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 / 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 / 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	B993	B941	B929	B938	B942	B151	B166		
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975	14,374	4,637	378,733	377,997	525,398	525,218	1997	N
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003	14,377	5,126	380,884	379,759	530,022	528,734		D
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075	14,480	5,453	380,908	381,142	531,383	531,810	1998	J
228,103	228,626	23,114	23,114	51,813	51,941	20,511	20,511	7,759	30,181	15,537	5,684	382,700	383,481	534,184	535,535		F
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,841	538,172	537,922		M
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123	17,225	6,277	384,959	385,891	539,994	540,050		A
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,184	541,812	542,430		M
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253	17,901	6,241	388,436	388,838	545,455	545,395		J
233,604	233,154	21,921	21,921	52,269	52,145	20,191	20,191	7,997	28,888	18,149	7,675	390,694	390,397	548,666	548,612		J
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575	18,168	9,627	393,474	392,579	550,442	550,483		A
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,273	18,042	11,654	395,034	393,934	553,217	552,393		S
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156	18,269	13,528	396,302	395,931	554,951	554,966		O
236,234	236,132	21,614	21,614	52,619	52,504	19,346	19,346	7,853	28,221	18,501	14,424	398,811	397,857	557,662	557,423		N
238,129	236,956	21,688	21,688	52,718	52,601	19,250	19,250	7,820	28,285	18,642	14,695	401,227	400,042	561,805	560,545		D
238,189	237,486	21,562	21,562	52,728	52,725	19,046	19,046	7,794	28,222	19,013	14,750	401,304	401,693	562,268	562,903	1999	J
236,600	237,112	20,982	20,982	52,675	52,792	18,752	18,752	7,775	28,045	20,006	15,238	400,054	401,062	561,516	563,155		F
236,765	238,110	20,460	20,460	52,668	52,906	18,457	18,457	7,756	27,873	20,745	16,125	400,848	402,050	565,385	565,082		M
238,006	239,131	20,278	20,278	52,818	53,076	18,313	18,313	7,744	27,754	20,703	16,539	402,156	403,097	567,146	567,203		A
239,242	240,079	19,934	19,934	53,046	53,195	18,335	18,335	7,741	27,703	20,994	16,730	404,724	404,826	569,730	570,262		M
240,133	240,398	20,009	20,009	53,356	53,312	18,356	18,356	7,738	27,660	21,884	16,924	406,059	406,422	573,575	573,394		J
243,036	242,709	19,861	19,861	53,589	53,452	18,185	18,185	7,798	27,714	22,801	16,654	409,637	409,226	577,784	577,603		J
244,449	243,548	19,789	19,789	53,700	53,583	17,820	17,820	7,923	27,860	23,259	16,527	410,326	409,960	579,960	579,887		A
245,661	244,634	19,491	19,491	53,843	53,713	17,461	17,461	8,045	28,000	23,835	16,663	412,999	411,858	583,812	583,008		S
243,207	243,412	19,094	19,094	53,926	53,804	17,322	17,322	8,189	28,085	25,692	17,210	412,725	412,320	584,965	585,045		O
242,672	242,619	19,362	19,362	53,969	53,851	17,396	17,396	8,354	28,118	27,283	18,404	415,558	414,366	589,360	588,978		N
244,005	242,735	18,552	18,552	54,042	53,924	17,470	17,470	8,519	28,153	27,372	18,488	416,603	415,368	593,401	592,168		D
244,723	243,868	17,807	17,807	54,264	54,277	17,490	17,490	8,606	27,815	27,327	18,668	416,700	417,213	595,667	596,472	2000	J
257,514	258,413	5,238	5,238	54,466	54,611	17,456	17,456	8,611	27,131	27,443	19,941	417,800	419,036	597,932	599,893		F
259,370	260,892	4,798	4,798	54,531	54,767	17,422	17,422	8,615	26,449	27,444	21,315	419,945	421,338	604,248	603,863		M
261,531	262,466	5,621	5,621	54,686	54,940	17,394	17,394	8,701	26,026	27,503	21,431	422,893	423,898	607,798	607,848		A
263,038	263,537	5,426	5,426	54,970	55,119	17,373	17,373	8,869	25,897	27,567	20,664	423,803	424,970	610,397	610,847		M
265,300	265,434	5,232	5,232	55,389	55,340	17,351	17,351	9,037	25,782	27,366	20,446	425,905	426,253	613,672	613,435		J
264,706	263,752	5,061	5,061	55,735	55,585	17,311	17,311	9,110	25,669	29,831	20,586	428,008	427,465	616,745	616,485		J
263,640	262,612	4,908	4,908	55,954	55,836	17,250	17,250	9,089	25,569	32,474	20,519	429,401	428,293	619,466	619,317		A
265,596	264,458	4,757	4,757	56,213	56,091	17,190	17,190	9,068	25,475	32,624	20,299	431,223	430,006	623,197	622,396		S
265,789	265,814	4,732	4,732	56,416	56,291	17,185	17,185	9,133	25,400	32,752	20,827	432,235	431,783	625,484	625,571		O
267,212	267,147	4,830	4,830	56,552	56,425	17,232	17,232	9,280	25,357	32,689	20,976	434,127	432,737	627,849	627,365		N
268,591	267,921	4,927	4,927	56,619	56,494	17,279	17,279	9,426	25,308	32,456	20,436	435,043	433,791	630,101	628,884		D
269,106	268,963	5,013	5,013	56,818	56,838	17,265	17,265	9,507	25,166	32,146	20,305	435,326	435,928	631,386	632,334	2001	J
269,960	270,909	5,085	5,085	57,204	57,356	17,194	17,194	9,518	24,954	31,804	20,193	435,910	437,331	632,099	634,338		F
270,961	272,549	5,156	5,156	57,624	57,871	17,122	17,122	9,528	24,742	32,129	19,765	437,026	438,565	634,611	634,198		M
271,708	272,641	5,200	5,200	57,922	58,188	17,072	17,072	9,594 R	24,615	32,514	19,446	438,071 R	439,133 R	636,535 R	636,580R		A
274,033	274,510	5,214	5,214	58,132	58,291	17,047	17,047	9,716 R	24,594	32,197	19,262	440,194 R	441,403 R	640,119 R	640,496R		M
276,146	276,282	5,227	5,227	58,510	58,458	17,022	17,022	9,837 R	24,593	32,881	19,079	443,296 R	443,628 R	645,323 R	645,074R		J
279,691	278,646	5,258	5,258	59,034	58,871	17,003	17,003	9,886ER	24,573	33,538	18,882	447,866ER	447,214ER	650,088ER	649,762ER		J
282,827	281,718	5,307	5,307	59,683	59,555	16,988	16,988	9,863ER	24,539	33,187	18,672	451,067ER	449,880ER	653,984ER	653,788ER		A
286,529	285,305	5,355	5,355	60,328	60,205	16,974	16,974	9,841ER	24,512	32,906	18,464	454,909ER	453,606ER	655,195ER	658,350ER		S
287,491	287,547	5,436E	5,436E	60,585ER	60,456ER	16,991E	16,991E	9,911 E	24,473E	33,728	18,282E	456,896 E	456,445 E	661,163 E	661,278E		O
289,728	289,677			60,754 E	60,611E					34,389	18,204E						N

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	Adjustments 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				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt											Other institutions Autres institutions
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1997 N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213	
D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017	
1998 J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113	
F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998	
M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792	
A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200	
M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757	
J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,373	
J	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-396	265,727	263,497	
A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557	
S	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626	
O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890	
N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320	
D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633	
1999 J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991	
F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923	
M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	265,359	264,187	
A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035	
M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021	
J	123,343	122,994	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576	
J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677	
A	124,776	124,522	14,480	17,765	26,243	8,743	49,878	49,664	22,990	-350	264,525	263,385	
S	125,037	125,172	14,138	17,830	25,564	8,842	49,445	49,490	22,685	-405	263,135	263,213	
O	125,699	125,892	14,068	17,945	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335	
N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,209	264,540	
D	125,912	126,482	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,304	266,901	
2000 J	125,315	127,071	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	263,892	267,818	
F	128,220	129,393	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,292	271,945	
M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,458	23,879	-597	275,321	273,965	
A	133,216	131,454	14,680	17,901	27,200	9,614	54,241	53,795	23,979	-755	280,075	277,869	
M	133,158	131,696	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,620	279,020	
J	132,839	132,505	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,849	281,211	
J	134,178	133,381	15,174	18,078	28,305	10,568	54,162	53,185	24,974	-525	284,915	282,497	
A	133,518	133,259	14,425	18,247	27,462	10,822	53,797	53,721	25,489	-726	283,035	281,837	
S	132,717	132,968	13,684	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,766	283,176	
O	134,594	134,868	13,460	18,553	27,655	11,383	53,365	53,772	27,303	-902	285,410	286,695	
N	134,812	136,151	13,746	18,742	28,319	11,728	55,166	55,062	28,871	-1,225	290,157	291,881	
D	136,165	136,783	14,037	18,922	28,675	12,084	53,835	55,742	28,912	-887	291,743	294,564	
2001 J	135,520	137,428	14,167	19,001	29,681	12,104	53,814	55,230	26,566	-789	290,062	294,351	
F	136,801	138,001	14,133	19,025	27,439	11,787	55,909	55,791	24,747	-1,059	288,782	290,338	
M	136,737	136,032	14,098	19,030	27,127	11,478	54,636	53,587	22,966	-1,184	284,887	283,373	
A	136,553	134,656	14,047	19,076	25,955	11,199	52,613	52,056	21,841	-1,164	280,121	277,795	
M	135,170	133,574	13,983	19,179	25,479	10,949	52,091	51,593	22,115	-1,176	277,789	275,109	
J	132,509	132,198	13,922	19,250	24,956	10,704	49,449	48,943	21,960	-1,011	271,740	270,147	
J	133,462	132,604	13,949	19,434	24,327	10,843	48,692	47,777	22,697	-1,014	272,391	270,060	
A	131,663	131,461	14,063	19,689	26,746	11,377	49,021	49,042	23,707	-1,238	275,028	273,903	
S	131,492	131,801	14,175	19,888	29,912	11,937	48,767	49,002	23,505	-1,143	278,533	279,120	
O	130,813	131,104	14,389E	20,060E	29,249	12,291E	50,364	50,869	23,352	-1,210	279,308ER	280,658ER	
N	127,032	128,370			27,387	12,426E	50,369	50,328	23,659	-1,112	274,723 E	276,461 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	
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 débentures	Equity and other Actions et autres	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total		
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 Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt							
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155		
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,811	208,631	-	410,582	1997	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,499	210,719	-	413,880		D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132	140,188	211,939	-	416,215	1998	J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985	141,377	212,968	-	418,616		F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,996	214,053	-	421,576		M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,804	215,347	-	424,953		A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,565	216,591	-	429,332		M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,608	217,985	-	433,878		J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,666	219,879	-	438,983		J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,692	221,029	-	443,103		A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,229	221,156	-	444,752		S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,328	221,455	-	446,177		O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	161,076	222,409	-	449,110		N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,633R	223,392	-	450,837R		D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,680R	223,985	-	451,412 R	1999	J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,384R	224,470	-	453,627R		F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,869R	225,167	-	457,322R		M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,802R	225,920	-	460,619R		A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,218R	227,064	-	464,583R		M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,241R	229,527	-	469,466R		J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	175,845R	231,389	-	475,471R		J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,545R	232,198	-	480,323R		A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,519R	233,243	-	483,954R		S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,647R	234,188	-	487,559R		O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	184,929R	235,262	-	490,111R		N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,867R	236,403	-	491,610R		D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,873R	237,199	-	491,836 R	2000	J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,458	183,860R	237,935	-	493,371R		F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,797R	240,169	-	497,139R		M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,502R	242,697	-	501,724R		A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,594	188,045R	243,896	-	504,824R		M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,669R	244,820	-	507,963R		J
15,695	526	8,163	24,455	1,000	5,243	75	11,079	7,590	190,741R	245,683	-	510,251R		J
15,701	517	8,169	24,450	1,021	5,319	78	11,080	7,710	190,495R	246,643	-	511,183R		A
15,735	508	8,179	24,445	1,041	5,179	81	11,081	7,832	190,832R	247,737	-	512,650R		S
15,797	507	8,317	24,386	1,032	5,276	82	11,049	7,966	191,363R	249,178	-	514,954R		O
15,990	516	8,530	24,274	994	5,318	83	10,988	8,113	191,643R	250,869	-	517,316R		N
15,823	525	8,729	24,162	955	5,393	84	10,926	8,296	191,871R	251,899	-	518,662R		D
15,631	532	8,873	24,059	950	5,356	85	10,891	8,693	192,834R	252,581	-	520,485 R	2001	J
15,655	538	8,933	23,970	978	5,382	86	10,885	9,165	194,552R	253,308	-	523,452R		F
15,625	545	9,040	23,882	1,005	5,365	88	10,879	9,536	198,151R	253,895	-	528,011R		M
15,668	538	9,145	23,858	1,072	5,116	89	10,916	9,777	201,083R	254,374	-	531,635R		A
15,555	517	9,214	23,904	1,179	5,086	90	10,997	9,888	206,238R	255,306	-	537,971R		M
15,597	496	9,299	23,949	1,285	5,104	90	11,077	10,001	212,370R	256,553	-	545,822R		J
15,608	487	9,390	23,954	1,371	5,175	90	11,153	9,794	215,043R	257,174	-	549,239R		J
15,475	490	9,477	23,917	1,437	5,377	91	11,226	9,282	218,799R	257,693	-	553,264R		A
15,340	493	9,560	23,882	1,501	5,361	91	11,297	8,797	220,593R	258,031	-	554,945R		S
15,523	498E	9,737E	23,808E	1,504E	5,384	91E	11,300E	8,600E	221,893R	258,322	-	556,661ER		O
15,513					5,130			8,679E	225,872R	259,645R	-	561,807E		N

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
1997 N	657,215	657,795	1,182,612	1,183,013
D	660,629	662,896	1,190,651	1,191,630
1998 J	664,541	668,328	1,195,924	1,200,138
F	670,582	672,615	1,204,766	1,208,150
M	678,456	677,367	1,216,627	1,215,289
A	685,608	684,153	1,225,601	1,224,203
M	691,080	689,089	1,232,891	1,231,519
J	697,639	696,254	1,243,094	1,241,649
J	704,710	702,480	1,253,376	1,251,092
A	711,853	710,659	1,262,295	1,261,142
S	710,659	710,378	1,263,876	1,262,770
O	711,390	712,067	1,266,341	1,267,033
N	713,427	714,430	1,271,090	1,271,853
D	713,927 R	716,471 R	1,275,732 R	1,277,016 R
1999 J	715,414 R	719,403 R	1,277,682 R	1,282,307 R
F	716,695 R	718,549 R	1,278,210 R	1,281,705 R
M	722,681 R	721,508 R	1,288,065 R	1,286,591 R
A	724,486 R	722,654 R	1,291,632 R	1,289,857 R
M	729,839 R	727,603 R	1,299,569 R	1,297,865 R
J	732,528 R	731,041 R	1,306,103 R	1,304,435 R
J	740,418 R	738,147 R	1,318,203 R	1,315,750 R
A	744,848 R	743,708 R	1,324,808 R	1,323,595 R
S	747,090 R	747,167 R	1,330,901 R	1,330,175 R
O	750,931 R	751,895 R	1,335,896 R	1,336,939 R
N	753,320 R	754,651 R	1,342,680 R	1,343,629 R
D	755,914 R	758,511 R	1,349,314 R	1,350,679 R
2000 J	755,728 R	759,654 R	1,351,395 R	1,356,126 R
F	763,663 R	765,315 R	1,361,595 R	1,365,209 R
M	772,460 R	771,104 R	1,376,708 R	1,374,966 R
A	781,799 R	779,593 R	1,389,597 R	1,387,441 R
M	786,444 R	783,844 R	1,396,841 R	1,394,691 R
J	790,812 R	789,173 R	1,404,484 R	1,402,608 R
J	795,166 R	792,749 R	1,411,911 R	1,409,234 R
A	794,218 R	793,020 R	1,413,684 R	1,412,336 R
S	795,416 R	795,825 R	1,418,614 R	1,418,221 R
O	800,364 R	801,649 R	1,425,849 R	1,427,220 R
N	807,473 R	809,197 R	1,435,322 R	1,436,562 R
D	810,405 R	813,226 R	1,440,506 R	1,442,110 R
2001 J	810,547 R	814,836 R	1,441,933 R	1,447,170 R
F	812,234 R	813,790 R	1,444,333 R	1,448,128 R
M	812,898 R	811,384 R	1,447,509 R	1,445,582 R
A	811,756 R	809,430 R	1,448,291 R	1,446,010 R
M	815,761 R	813,081 R	1,455,880 R	1,453,577 R
J	817,562 R	815,970 R	1,462,886 R	1,461,043 R
J	821,629 R	819,299 R	1,471,717 ER	1,469,061 ER
A	828,291 R	827,167 R	1,482,275 ER	1,480,955 ER
S	833,478 R	834,065 R	1,492,674 ER	1,492,414 ER
O	835,969 ER	837,319 ER	1,497,132 E	1,498,597 E
N	836,530 E	838,269 E		

		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 (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
Guaranteed investment certificates Certificats de placement garantis	1 year À 1 an	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		M/M W/S		
																Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme			
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	1999	D
		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	2000	J
		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	F
		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	2000	M
		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	2000	A
		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	2000	M
		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	2000	J
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.27	2000	J
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	2000	A
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	2000	S
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	2000	O
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	2000	N
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	2000	D
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	2001	J
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	F
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	2001	M
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	2001	A
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	2001	M
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	2001	J
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	2001	A
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	2001	M
		3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	2001	J
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	2001	A
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	2001	S
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	2001	O
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	2001	N
		3.79	3.78	3.78	3.81	4.21	4.74	4.97	5.33	5.48	5.81	3.67	4.38	4.98	5.36	5.85	5.74	6.37	6.36	7.06	2001	D
		3.69	3.40	3.38	3.38	3.67	4.28	4.56	4.96	5.19	5.68	3.67	3.87	4.57	5.02	5.68	5.43	6.24	6.11	6.97	2001	S
		3.18	3.10	3.01	3.01	3.42	4.08	4.61	4.94	5.25	5.84	3.70	3.65	4.42	5.02	5.82	5.47	6.40	6.14	6.97	2001	12
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	2001	19
		3.11	3.02	2.90	2.90	3.49	3.89	4.51	4.92	5.24	5.71	3.69	3.45	4.31	5.00	5.73	5.40	6.29	6.17	7.09	2001	26
		3.08	2.97	2.89	2.92	3.47	3.89	4.54	4.99	5.32	5.79	3.69	3.44	4.32	5.06	5.80	5.47	6.36	6.24	7.16	2001	3
		2.91	2.86	2.84	2.91	3.49	3.88	4.52	4.94	5.25	5.71	3.70	3.45	4.30	5.02	5.72	5.43	6.29	6.19	7.08	2001	10
		2.50	2.45	2.44	2.54	3.21	3.67	4.40	4.86	5.21	5.72	3.69	3.16	4.15	4.94	5.72	5.36	6.24	6.14	7.07	2001	17
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	2001	24
		2.25	2.15	2.08	2.10	2.65	3.12	3.96	4.45	4.81	5.28	3.57	2.62	3.65	4.53	5.29	4.95	5.87	5.75	6.70	2001	31
		2.20	2.19	2.16	2.27	2.99	3.47	4.31	4.78	5.12	5.45	3.59	2.96	4.00	4.85	5.49	5.24	6.06	6.04	6.90	2001	7
		2.23	2.20	2.27	2.56	3.38	3.90	4.72	5.17	5.45	5.72	3.66	3.31	4.42	5.22	5.77	5.62	6.33	6.40	7.18	2001	14
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	2001	21
		2.13	2.06	2.13	2.47	3.42	3.92	4.68	5.11	5.38	5.64	3.76	3.49	4.55	5.21	5.70	5.58	6.27	6.33	7.06	2001	28
		2.03	2.00	2.00	2.26	3.26	3.80	4.65	5.09	5.40	5.65	3.75	3.31	4.50	5.21	5.72	5.55	6.27	6.26	7.04	2001	5
		1.98	1.99	2.01	2.28	3.24	3.83	4.67	5.10	5.40	5.65	3.71	3.32	4.52	5.21	5.71	5.57	6.26	6.26	7.04	2001	12
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	2001	19
		1.96	1.91	1.97	2.20	3.25	3.82	4.71	5.14	5.44	5.70	3.75	3.32	4.55	5.25	5.75	5.60	6.30	6.29	7.08	2002	26
																					2002	J

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances 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	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitized Dont : Titrisation	Of which: U.S. dollars Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
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	116	156,874	24
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,063	2,028
1998	N	95,476	23,191	39,921	13,777	46,204	18,960			174
	D	93,529	21,072	41,380	12,016	45,923	17,305	116	156,874	24
1999	J	97,309	23,135	40,997	13,376	48,659	17,089			24
	F	101,388	23,508	42,399	15,406	48,241	149,629			18
	M	103,695	22,665	42,662	12,633	47,311	151,006	248	166,553	31
	A	103,998	22,448	43,234	14,035	47,745	151,743			62
	M	104,953	21,904	43,542	15,413	47,842	152,795			145
	J	103,995	21,878	43,657	12,769	47,978	151,973	146	167,983	115
	J	105,750	22,848	44,710	12,249	46,564	152,314			65
	A	104,964	23,132	44,712	11,019	46,134	151,098			387
	S	107,357	22,237	46,883	10,224	46,818	154,175	303	171,564	954
	O	110,081	22,026	48,219	10,805	47,730	157,811			1,267
	N	114,774	23,373	50,440	12,106	48,609	163,383			1,219
	D	116,208	22,128	52,901	11,833	47,063	163,271	84	179,948	1,285
2000	J	116,767	22,979	52,795	13,323	48,902	165,669			1,073
	F	122,262	24,307	55,543	13,879	51,693	173,955			537
	M	123,098	23,451	56,686	12,075	50,693	173,791	175	190,569	937
	A	124,613	24,506	55,949	12,836	50,821	175,434			1,185
	M	125,394	24,779	55,224	13,437	50,643	176,037			1,421
	J	126,292	25,049	56,266	15,745	50,886	177,178	164	196,886	1,599
	J	123,836	24,899	55,749	14,478	52,474	176,310			1,478
	A	125,875	26,079	55,384	14,120	52,454	178,329			1,835
	S	128,920	26,796	56,699	14,463	51,163	180,083	258	197,913	1,810
	O	129,347	27,810	57,867	15,210	53,628	182,975			1,920
	N	132,211	29,932	59,277	15,804	52,035	184,246			1,871
	D	131,399	27,892	60,323	15,309	51,517	182,916	152	201,063	2,028
2001	J	129,647	25,239	60,829	16,180	53,660	183,307			1,820
	F	128,516	24,255	61,287	15,948	53,882	182,398			1,845
	M	125,542	21,676	62,009	13,880	50,511	176,053	150	192,075	1,917
	A	123,887	22,005	60,493	15,162	52,161	176,048			1,940
	M	125,861	22,225	61,407	15,241	49,269	175,130			2,277
	J	124,014	21,694	60,373	14,820	47,023	171,037	173	187,554	2,489
	J	126,456	23,699	60,961	15,300	47,935	174,391			2,650
	A	123,970	23,714	59,783	14,162	48,749	172,719			2,347
	S	124,005R	23,296	58,846R	13,477	46,824	170,829R	166	189,100R	2,036
	O	124,471	23,407	59,225	14,635	49,872	174,343			2,462
	N		23,910							2,312

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada											27 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)
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									Toronto 35 Index Toronto 35	B4245	B4246	
Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent						
High Haut	Low Bas	Close Dernier jour								B4235	B4236	B4237	B4238	B4239	B4240
1997	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	
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25	
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28	
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92	
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36	
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53	
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93	
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03	
	2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
		F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
M		8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72	
A		8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49	
M		8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90	
J		8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31	
J		7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99	
A		7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69		
S		7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78		
O		7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73		
N		7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59		
D		7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54		

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 bénéfécies		
				Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
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	1997	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
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
				9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
				9,851.6	1,139.45	799,104	26,672	1.38R	46.05		N
				10,021.5	1,148.08	775,427	25,506	1.36			D

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 Titrisation 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
1981	12,784	13,100	179	6,124	7,283	42			39,512
1982	13,975	14,913	794	5,116	6,732	246			41,778
1983	13,013	12,997	615	2,527	10,026	116			39,294
1984	14,902	11,448	1,031	2,131	9,189	142			38,844
1985	21,442	10,461	470	5,683	11,458	470			49,984
1986	10,641	15,527	724	11,539	15,319	36			53,806
1987	19,606	10,014	171	7,330	13,953	-345	432		51,164
1988	10,264	9,755	1,122	11,603	3,438	95	824		37,101
1989	-2,651	10,216	770	17,049	13,056	-140	1,895		40,195
1990	7,015	11,448	742	7,018	5,923	10	1,829		33,984
1991	19,520	30,491	1,381	6,483	11,542	84	2,627		72,129
1992	13,088	22,289	442	2,122	11,183	-168	4,459		53,412
1993	22,053	32,617	434	9,839	20,847	80	4,146		90,016
1994	34,101	17,907	120	5,808	15,669	65	1,161	861	75,694
1995	25,695	14,439	71	20,036	10,607	-372	-411	-557	69,507
1996	33,364	3,839	128	20,670	21,697	-126	-3,167	-407	75,999
1997	18,439	3,063	100	38,658	22,957	-90	725	690	84,538
1998	9,895	7,270	-67	36,038R	15,757	173	4,269	3,331	76,664R
1999	2,214	4,680	-235	40,553	17,966	-109	8,493	6,148R	79,710R
2000	-4,958	-1,024	-409	13,891	21,246	-54	5,025	5,701R	39,419R
2001	-17,466	-2,313		53,353	16,176	-90			
1998 I	-2,431	1,319	43	10,363	4,451	-82	2,610	349	16,622
1998 II	8,415	2,628	-536	13,742	6,022	-4	885	1,766	32,917
1998 III	-1,052	650	198	7,278	2,691	-6	-23	612	10,348
1998 IV	4,963	2,673	228	4,655R	2,593	265	797	604	16,777R
1999 I	-5,974	2,190	50	12,180	2,145	-20	1,886	1,641R	14,099R
1999 II	9,827	2,741	-124	15,626	5,356	-65	1,797	923	36,080
1999 III	-13,562	656	-269	9,566	7,343	-3	1,770	2,955R	8,457R
1999 IV	11,923	-907	108	3,181	3,122	-21	3,040	629R	21,074R
2000 I	-9,343	-2,397	-259	4,579	6,363	-	54	3,426R	2,425R
2000 II	5,976	2,384	-192	8,158	5,314	-16	-106	977R	22,495R
2000 III	-3,708	3,289	84	-346	4,000	-	5,463	263R	9,044R
2000 IV	2,117	-4,300	-42	1,500	5,569	-38	-386	1,035R	5,455R
2001 I	-6,631	-1,559R	-418R	10,410	3,303	-70	289	295R	5,619R
2001 II	-4,538	1,594R	-257	14,221	4,349	-20	1,166	2,030R	18,543R
2001 III	-3,422	179R	26R	9,550R	1,924	-	-1,049	221R	7,429R
2001 IV	-2,875	-2,527		19,172	6,600	-			

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
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	242	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586	10,376	47
1992	-860	14,829	473	10,416	10,890	224	2,622	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,288	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,107	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	667	18,171	20,695	-90
1998	-2,120	499	-1,673	10,282	8,609	172	13,715R	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	145	19,449	16,965	-69
2000	-1,798	-873	-486	10,029	9,543	-32	17,179	16,109	-54
2001	-1,919	-13,788	-1,359	4,935	3,574		20,701	13,784	-60
1998 I	-945	-4,914	-236	1,327	1,091	53	3,213	4,229	-82
1998 II	-954	10,187	-662	4,874	4,212	-353	4,779	5,822	-4
1998 III	-531	-4,198	-447	1,056	609	198	3,312	2,394	-6
1998 IV	310	-576	-328	3,025	2,697	274	2,411R	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	338	5,039	2,023	-20
1999 II	-446	10,273	-224	4,024	3,800	-103	6,418	4,717	-40
1999 III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
1999 IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785	-6
2000 I	-679	-8,615	20	170	190	-43	1,704	4,082	-
2000 II	-546	8,695	-217	6,819	6,602	-191	8,591	3,694	-16
2000 III	-476	-3,232	-207	3,801	3,594	84	4,285	2,705	-
2000 IV	-97	2,279	-82	-761	-843	118	2,599	5,628	-38
2001 I	477	-7,138	-177	909R	731R	-293R	6,352	3,168	-40
2001 II	-180	-2,569	-588	1,610R	1,021R	-16	6,343	2,703	-20
2001 III	-199	-3,223	-216	1,710R	1,494R	66R	3,133	2,177	-
2001 IV	-2,017	-858	-378	706	328		4,873	5,736	-

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres 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 entreprises, and municipal governments Provinces, entreprises provinciales et municipi- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Acceptations bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,644	10,300	3,026	2,116	7,891	59,977	1986
432		43,882	4,500	1,109	3,752	6,218	59,460	1987
824		27,887	20,900	-731	5,208	9,076	62,341	1988
1,895		30,839	25,450	1,524	3,687	3,475	64,975	1989
1,829		27,975	14,850	927	1,367	442	45,563	1990
2,627		53,786	12,200	-935	-565	-7,959	56,527	1991
4,459		42,179	11,850	2,076	-2,410	-14,181	39,515	1992
4,146		62,121	6,450	-1,933	5,396	4,202	76,235	1993
1,161	861	51,763	-6,350	2,044	3,863	435	51,756	1994
-411	-557	43,229	1,148	-807	4,882	4,095	52,545	1995
-3,167	-407	52,333	-25,183	-315	6,828	3,264	36,927	1996
725	690	64,415	-26,546	-58	21,814	6,208	65,832	1997
4,269	3,331	43,720R	-20,577	-550	24,405	5,749	52,747R	1998
8,493	6,148R	66,350R	5,359	1,912	22,679	1,140	97,439R	1999
5,025	5,701R	50,802R	-15,050	-1,230	15,191	4,455	54,168R	2000
			16,300					2001
2,610	349	5,603	3,331	-78	9,002	2,488	20,347	1998 1
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	III
797	604	9,410R	1,941	-1,595	-482	69	9,343R	IV
1,886	1,641R	10,884R	9,178	-380	10,166	1,388	31,235R	1999 1
1,797	923	27,338	-11,344	776	300	668	17,738	II
1,770	2,955R	7,934R	8,092	1,542	3,362	-1,161	19,769R	III
3,040	629R	20,194R	-567	-26	8,851	245	28,697R	IV
54	3,426R	120R	6,100	-1,040	6,890	3,631	15,701R	2000 1
-106	977R	27,701R	-11,850	2,079	3,194	193	21,317R	II
5,463	263R	12,686R	-7,950	-1,190	2,628	277	6,451R	III
-386	1,035R	10,295R	-1,350	-1,079	2,479	354	10,699R	IV
289	295R	3,841R	10,000	62	-5,857	-1,006	7,040R	2001 1
1,166	2,030R	10,478R	-4,600	-116	-1,528	-3,489	745R	II
-1,049	221R	2,619R	600	2,451	-9R	-199	5,463R	III
			10,300					IV

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 E.-U. compris	Total Total	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 E.-U. compris	Total Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	-40	4,438	168	97	10,287	357	3,152	-115	2,235	127	97	5,853
1982	1,329	5,503	204	4,903	114	99	12,168	-2	1,200	11	1,474	114	99	2,897
1983	-494	3,639	20	1,883	656	74	5,780	-804	1,635	-212	314	563	74	1,570
1984	-18	2,786	380	1,549	228	232	5,155	-2	100	84	-314	211	232	310
1985	1,984	3,332	237	4,561	281	432	10,850	867	188	-23	-52	260	432	1,674
1986	2,419	6,483	106	7,583	523	789	17,951	1,104	1,222	-278	-1,345	230	789	1,719
1987	-985	2,189	-71	4,258	1,907	452	7,733	-59	473	-203	-343	794	452	1,113
1988	-739	1,145	93	8,227	470	-606	8,608	-123	409	-166	2,823	399	-606	2,733
1989	-1,811	1,968	-44	9,240	-23	-315	9,040	-1,477	790	-155	5,259	-51	-315	4,053
1990	-912	5,511	-324	1,249	449	1,669	7,680	-756	5,461	-162	766	420	1,669	7,398
1991	-877	16,004	119	1,895	1,166	-377	17,967	-191	2,623	-197	3,833	1,026	-377	6,716
1992	-882	11,401	217	-501	1,000	2,564	13,796	-7	3,551	-40	3,055	954	2,564	10,077
1993	-956	22,616	291	4,551	1,395	6,139	34,035	-	10,937	-149	7,373	1,368	6,139	25,667
1994	5,420	16,450	203	1,587	252	-1,699	22,232	5,420	1,789	-64	4,908	252	-1,699	10,606
1995	3,248	7,303	-310	14,494	1,585	-1,115	25,162	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554	-549	10,564	5,704	2,266	25,934	3,447	2,577	-263	10,891	5,563	2,266	24,473
1997	-535	-1,524	-566	20,487	2,261	1,343	21,467	-1,736	-797	-241	13,684	2,032	1,343	14,283
1998	11,517	-1,339	-240	22,324	681	3,626	36,571	5,397	2,725	-25	15,066	676	3,626	27,467
1999	1,135	-9,461	-381	21,103	1,002	-8,055	5,305	267	330	-157	13,803	1,002	-8,055	7,175
2000	-2,289	-10,567	-376	-3,287	5,136	3,608	-7,775	-2,219	-1,775	-63	377	5,130	3,608	5,056
2001	-1,759	-5,888		32,651	2,393			-1,120	4,085		35,194	2,285		
1998 I	3,428	228	-10	7,151	221	66	11,085	2,698	121	-10	2,233	216	66	5,324
1998 II	-817	-1,584	-184	8,963	200	1,581	8,158	-855	-613	-4	5,610	200	1,581	5,919
1998 III	3,677	41	-	3,966	297	3,236	11,218	-79	-151	-	4,307	297	3,236	7,611
1998 IV	5,229	-24	-46	2,244	-37	-1,257	6,110	3,633	3,368	-11	2,916	-37	-1,257	8,613
1999 I	-1,159	-2,601	-289	7,141	122	-1,476	1,738	-2,430	-94	-107	2,112	122	-1,476	-1,874
1999 II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
1999 III	-652	-3,402	-44	4,717	-96	-1,376	-853	-249	1,019	-23	6,769	-96	-1,376	6,044
1999 IV	2,946	-2,398	-27	37	337	-2,154	-1,273	2,946	-152	-27	935	337	-2,154	1,870
2000 I	-49	-2,587	-215	2,875	2,281	2,395	4,700	-7	-1,106	-63	1,740	2,281	2,395	5,240
2000 II	-2,174	-4,218	-1	-433	1,619	780	-4,426	-2,174	-2,084	-	853	1,619	780	-1,007
2000 III	-	-305	-	-4,631	1,295	-1,943	-5,585	-	2,461	-	-1,851	1,295	-1,943	-39
2000 IV	-66	-3,457	-160	-1,098	-59	2,376	-2,464	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	4,058	135	-621	1,157	630	1,913	-	4,898	135	-621	6,955
2001 II	-1,789	572	-241	7,877	1,646	76	8,142	-1,750	2,111	-	10,091	1,646	76	12,175
2001 III	-	-1,315	-40	6,417R	-253	-2,178	2,632R	-	-301	-	5,833R	-253	-2,178	3,102R
2001 IV	-	-2,855		14,299	865			-	362		14,372	757		

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
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	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
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	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,730	33,806	15,790	14,177	29,967	-714	4,553	3,839
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,593	32,130	15,951	13,116	29,067	4,586	-1,523	3,063
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,764	41,938	18,566	16,103	34,669	8,609	-1,339	7,269
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	16,312	30,464	14,140	-9,460	4,680
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,904	6,495	37,400	21,360	17,062	38,422	9,544	-10,567	-1,023
2001	42,277	638	42,915	57,985	2,396	60,382	-15,708	-1,759	-17,467	17,677	13,382	31,059	14,102	19,270	33,372	3,575	-5,888	-2,313
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,625	4,560	11,184	5,534	4,332	9,865	1,091	228	1,319
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,453	7,888	3,826	3,412	7,238	609	41	650
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,680	11,828	3,452	5,704	9,156	2,697	-24	2,673
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	3,193	7,006	1,491	-2,398	-907
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548	8,388	5,650	5,135	10,785	190	-2,587	-2,397
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,423	628	12,051	4,821	4,845	9,667	6,602	-4,218	2,384
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,675	11,024	4,755	2,980	7,735	3,594	-305	3,289
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292	645	5,937	6,134	4,102	10,236	-843	-3,457	-4,300
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,937	3,534	8,471	4,205 ^R	5,824	10,029 ^R	731 ^R	-2,290	-1,559 ^R
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,908 ^R	7,024	10,932 ^R	2,887	6,452	9,339	1,021 ^R	572	1,594 ^R
2001 III	8,900	-	8,900	12,322	-	12,322	-3,422	-	-3,422	4,577 ^R	850	5,427 ^R	3,083	2,165	5,248	1,494 ^R	-1,315	179 ^R
2001 IV	12,332	-	12,332	15,207	-	15,207	-2,875	-	-2,875	4,254	1,975	6,229	3,926	4,830	8,756	328	-2,855	-2,527
2001 J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,043	1,578	2,621	2,063	268	2,331	-1,021	1,310	290
2001 F	3,039	-	3,039	1,136	-	1,136	1,903	-	1,903	2,225	1,300	3,525	257	3,117	3,375	1,967	-1,817	150
2001 M	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,669	655	2,325	1,885 ^R	2,438	4,323 ^R	-215 ^R	-1,783	-1,998 ^R
2001 A	2,077	-	2,077	1,213	110	1,324	864	-110	754	754	2,959	3,714	504	2,165	2,669	251	794	1,045
2001 M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	2,114	3,001	425	2,798	3,223	462	-684	-222
2001 J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	2,267 ^R	1,951	4,218 ^R	1,958	1,489	3,447	309 ^R	462	771 ^R
2001 J	2,470	-	2,470	2,145	-	2,145	325	-	325	1,769 ^R	-	1,769 ^R	1,123	1,077	2,200	646 ^R	-1,077	-431 ^R
2001 A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	650	1,508	1,200	975	2,175	-342	-325	-668
2001 S	354	-	354	8,872	-	8,872	-8,518	-	-8,518	1,951	200	2,151	760	113	873	1,190	87	1,278
2001 O	4,588	-	4,588	3,902	-	3,902	687	-	687	1,997	1,178	3,176	2,653	2,688	5,340	-655	-1,509	-2,165
2001 N	7,154	-	7,154	3,597	-	3,597	3,557	-	3,557	1,820	796	2,616	370	2,103	2,473	1,450	-1,307	143
2001 D	589	-	589	7,708	-	7,708	-7,118	-	-7,118	437	-	437	904	39	942	-467	-39	-505

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			
1990	2,854	181	3,035	1,786	505	2,292	1,067	-324	742	762	552	210
1991	3,058	739	3,798	1,795	621	2,416	1,262	119	1,381	1,432	541	891
1992	2,549	708	3,255	2,325	490	2,814	224	217	442	1,198	720	478
1993	2,570	876	3,446	2,425	585	3,010	143	291	434	1,941	1,033	909
1994	2,202	502	2,703	2,285	299	2,583	-83	203	120	1,419	1,019	401
1995	3,010	200	3,210	2,630	510	3,140	380	-310	71	984	804	180
1996	3,155	184	3,338	2,479	733	3,212	677	-549	128	1,353	809	545
1997	3,021	100	3,121	2,354	666	3,021	667	-566	100	936	1,112	-176
1998	2,850	-	2,850	2,679	240	2,918	172	-240	-67	778	4,519	-3,740
1999	3,044	40	3,084	2,900	421	3,319	145	-381	-235	1,553	2,628	-1,074
2000	2,858	66	2,924	2,892	442	3,334	-32	-376	-409	1,501	935	566
1996 IV	1,017	-	1,017	746	166	912	271	-166	105	470	319	151
1997 I	343	100	443	361	197	559	-18	-97	-116	248	130	118
II	714	-	714	572	319	891	142	-319	-177	282	369	-87
III	765	-	765	604	35	639	161	-35	126	104	210	-105
IV	1,199	-	1,199	817	115	932	382	-115	267	301	403	-102
1998 I	497	-	497	444	10	454	53	-10	43	169	140	29
II	396	-	396	749	184	933	-353	-184	-536	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	46	976	274	-46	228	266	392	-127
1999 I	697	-	697	359	289	647	338	-289	50	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	40	737	922	84	1,006	-225	-44	-269	36	200	-165
IV	1,226	-	1,226	1,092	27	1,118	135	-27	108	220	332	-111
2000 I	491	66	557	535	281	816	-43	-215	-259	459	169	290
II	416	-	416	607	1	608	-191	-1	-192	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	540R	-	540R	833	125	958	-293R	-125	-418R	142	277	-135
II	623	-	623	639	241	880	-16	-241	-257	362	227	135
III	830R	-	830R	764	40	804	66R	-40	26R	44	174	-131

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)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	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									
	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
1991	8,805	9,038	17,844	4,218	7,143	11,361	4,587	1,896	6,483	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,061	11,886	16,946	2,623	-501	2,122	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,731	17,868	29,599	6,443	13,318	19,761	5,288	4,550	9,838	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,309	5,959	12,268	5,543	14,493	20,036	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,292	38,388	6,989	10,728	17,717	10,107	10,564	20,670	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,454	30,666	58,120	9,284	10,178	19,462	18,170	20,488	38,658	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-90
1998	24,936 ^R	36,701	61,636 ^R	11,221	14,378	25,598	13,715 ^R	22,323	36,038 ^R	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	2,252	1,925	327	20,804	3,165	17,640	-	109	-109
2000	26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
2001	30,926	48,503	79,429	10,225	15,853	26,077	20,702	32,651	53,352	5,952	-	5,952	10,514	289	10,225	-	90	-90
1998 I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	991	268	723	4,448	720	3,728	-	82	-82
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	5,333 ^R	7,373	12,707 ^R	2,922	5,130	8,052	2,411 ^R	2,244	4,655 ^R	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
1999 II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	473	448	25	8,305	986	7,318	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	717	599	118	3,966	963	3,004	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880	42	1,838	5,719	1,194	4,525	-	-	-
2000 II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,363	-	1,363	3,868	1,231	2,637	-	-	-
2000 IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,367	7,878	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186	-	1,186	2,123	7	2,116	-	70	-70
2001 II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,958	5	2,953	-	20	-20
2001 III	5,334	10,167	15,501	2,201	3,750 ^R	5,951 ^R	3,133	6,417 ^R	9,550 ^R	837	-	837	1,365	278	1,088	-	-	-
2001 IV	6,968	17,675	24,643	2,095	3,377	5,472	4,873	14,299	19,172	2,533	-	2,533	4,067	-	4,067	-	-	-
2001 J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	2	613	-	-	-
2001 F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	3	423	-	20	-20
2001 M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709	-	709	1,082	2	1,081	-	50	-50
2001 A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2	172	-	-	-
2001 M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20
2001 J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305	2	1,303	-	-	-
2001 J	3,191	3,450	6,641	526	487	1,014	2,665	2,963	5,628	117	-	117	569	2	567	-	-	-
2001 A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627	2	625	-	-	-
2001 S	618	1,978	2,596	1,340	2,408 ^R	3,748 ^R	-721	-430 ^R	-1,152 ^R	535	-	535	170	274	-105	-	-	-
2001 O	3,391	9,943 ^R	13,334 ^R	841	1,335	2,176	2,549	8,608 ^R	11,157 ^R	952	-	952	1,041	-	1,041	-	-	-
2001 N	2,563 ^R	5,025 ^R	7,588	117	1,088	1,204	2,446 ^R	3,937 ^R	6,384	301 ^R	-	301 ^R	2,341 ^R	-	2,341 ^R	-	-	-
2001 D	1,015	2,707	3,722	1,137	954	2,091	-123	1,753	1,631	1,280	-	1,280	686	-	686	-	-	-

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

Émissions nettes de titres : Sociétés financières ou non financières

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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						
1991	894	2,190	-1,296	5,589	2,398	3,192	6,483	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,568	1,390	1,178	2,122	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,783	2,861	4,922	9,839	3,996	3,615	381	16,851	15,838	1,014	20,847
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,619	2,674	10,945	20,036	281	249	32	10,327	8,774	1,553	10,607
1996	8,958	6,305	2,652	11,713	3,801	7,912	20,670	784	449	335	20,914	15,545	5,368	21,697
1997	20,301	9,308	10,993	18,357	8,862	9,494	38,658	3,132	3,258	-126	19,824	17,437	2,388	22,957
1998	14,592	6,345	8,248	21,446R	7,370R	14,075	36,038R	3,457	3,312	145	12,299	11,763	536	15,757
1999	17,703	7,552	10,151	22,851	11,898	10,953	40,553	4,775	4,627	148	13,191	12,338	853	17,966
2000	6,232	9,558	-3,326	7,659	7,619	39	13,891	6,010	6,106	-95	15,235	10,004	5,232	21,246
2001	15,326	7,705	7,621	38,027	12,997	25,030	53,353	7,039	6,527	511	9,138	7,256	1,882	16,176
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	868	866	2	4,703	4,144	560	5,572
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505
1997 IV	4,145	958	3,187	4,666	3,093	1,573	8,811	1,144	1,272	-128	7,420	6,690	731	8,564
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691
1998 IV	1,593	2,290	-697	3,062R	122R	2,940	4,655R	18	19	-1	2,575	2,611	-36	2,593
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145
1999 II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356
1999 III	-602	620	-1,222	10,168	4,229	5,939	9,566	4,730	4,581	149	2,614	2,859	-245	7,343
1999 IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	-55	-55	-	3,177	2,840	337	3,122
2000 I	3,493	1,118	2,375	1,087	586	501	4,579	1,333	1,189	144	5,031	2,894	2,137	6,363
2000 II	2,612	4,194	-1,582	5,545	4,396	1,149	8,158	1,968	1,969	-1	3,345	1,725	1,620	5,314
2000 III	-704	2,668	-3,373	358	1,616	-1,258	-346	1,030	1,031	-1	2,969	1,674	1,296	4,000
2000 IV	832	1,578	-746	668	1,021	-352	1,500	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	1,394	3,248	-1,854	9,016	3,104	5,912	10,410	1,269	1,269	-	2,033	1,898	135	3,303
2001 II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,870	1,735	1,135	4,349
2001 III	2,852	1,465	1,387	6,698R	1,669	5,030R	9,550R	1,010	1,010	-	914	1,167	-253	1,924
2001 IV	9,406	1,225	8,181	9,766	3,648	6,118	19,172	3,280	3,280	-	3,320	2,456	865	6,600

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							
1999 D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,761	2,763	1,694	3,846	29,164	46,417	23,737	282	123,901
N	19,376	2,811	1,960	3,960	26,140	46,751	25,538	297	124,021
D	16,524	2,545	1,590	3,221	25,271	41,963	26,885	408	115,863
2001 A 1	14,921	3,684	2,645	2,927	32,630	48,955	23,500	486	126,064
8	16,763	1,316	1,927	2,398	18,063	42,776	16,842	189	98,959
15	10,463	2,813	2,129	3,513	23,694	49,782	19,629	418	109,627
22	17,246	2,014	2,136	4,334	26,422	45,962	24,652	176	120,927
29	21,982	5,799	2,150	2,722	27,712	50,344	33,350	298	138,559
S 5	19,583	1,555	2,108	4,446	31,273	46,176	22,778	277	126,641
12	8,826	949	1,052	3,051	22,823	37,792	20,576	241	94,362
19	28,898	2,720	2,629	5,694	29,218	53,233	28,756	269	148,698
26	17,409	2,270	2,181	4,334	24,614	50,339	23,366	279	122,521
O 3	19,980	2,026	1,778	4,576	35,939	55,967	27,032	162	145,434
10	14,422	3,755	1,205	3,948	22,418	46,109	18,804	156	107,061
17	18,723	1,771	1,461	4,152	27,915	51,768	27,999	236	132,252
24	19,285	4,817	2,297	3,471	28,061	37,813	27,924	351	119,203
31	21,394	1,446	1,729	3,084	31,488	40,427	16,928	505	115,556
N 7	18,609	3,198	1,607	3,083	27,027	56,599	16,558	283	123,765
14	18,268	2,039	1,472	3,317	21,170	37,378	20,045	345	101,994
21	21,208	3,776	2,705	5,974	29,778	45,426	28,899	200	134,190
28	19,419	2,230	2,055	3,468	26,584	47,600	36,651	360	136,136
D 5	20,978	4,572	2,849	5,387	37,088	55,861	36,218	661	159,042
12	22,547	2,460	1,648	4,001	30,628	52,147	29,000	358	140,329
19	14,982	2,804	1,334	2,322	23,331	40,127	26,877	357	109,329
26	7,590	345	530	1,176	10,036	19,716	15,447	256	54,751

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

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 indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat 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	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1999 D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273
A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790
S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190
O	30,739	30,831	10,470	105	72,145		1,184	6,292	1,929	269	792	741		83,406
N	33,055	37,174	11,341	138	81,708		751	5,915	2,231	229	723	533		92,092
D	29,759	27,841	6,834	83	64,516		874	5,632	1,984	226	1,021	1,329		75,583
2001 A 1	29,021	25,011	6,072	96	60,201		458	6,555	2,274	155	631	572	7	70,853
8	19,582	19,997	4,512	107	44,197		349	4,354	1,626	169	488	142	1	51,325
15	32,146	32,655	6,213	39	71,052	235	507	6,020	2,361	207	629	1,042	20	81,839
22	30,001	36,633	7,466	84	74,184		375	6,206	1,758	349	636	602	12	84,122
29	30,257	23,882	5,614	62	59,814	133	623	6,725	2,030	429	965	227	2	70,814
S 5	30,488	28,725	4,865	66	64,143		449	5,114	1,164	161	358	146		71,535
12	28,144	24,853	5,399	173	58,569		352	4,270	1,019	153	457	401	1	65,220
19	39,018	30,313	10,288	284	79,903		415	6,774	1,292	184	586	509	153	89,816
26	42,563	39,443	10,333	478	92,817		625	7,774	2,306	217	847	1,602	2	106,191
O 3	37,410	37,029	9,175	131	83,744		334	8,192	1,563	384	549	596	252	95,614
10	20,351	20,826	6,670	27	47,874	6	437	4,264	1,469	176	310	264		54,793
17	27,871	30,760	9,342	91	68,064		891	5,336	2,165	343	1,074	713	3	78,590
24	32,717	35,622	9,857	217	78,413	18	3,219	7,369	2,395	200	1,102	703		93,400
31	35,344	29,920	17,307	57	82,628		1,042	6,302	2,055	241	923	1,426	18	94,633
N 7	31,669	40,117	16,220	196	88,201		578	7,360	2,620	255	1,040	706		100,760
14	30,414	32,202	7,928	157	70,701	31	624	5,678	1,703	181	480	449	2	79,818
21	40,854	42,439	11,495	152	94,939		1,024	6,456	2,260	191	627	617	4	106,120
28	29,282	33,939	9,721	48	72,990	261	779	4,167	2,340	289	747	358		81,669
D 5	50,716	43,393	10,958	225	105,292		1,098	7,767	2,694	414	676	1,391	1	119,332
12	37,874	36,584	8,597	71	83,125		1,461	7,196	3,011	221	1,741	2,012		98,768
19	22,813	24,380	6,431	25	53,649		750	6,077	1,549	187	1,407	931		64,550
26	7,635	7,006	1,349	10	15,999		187	1,489	682	82	262	980		19,681

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

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		
1999 D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	417	3,974	1,128	12,653	589	18,761	5,523	28,551	8,045	20,748	9,278	72,145
N	412	4,446	2,056	11,634	828	19,376	4,776	34,429	8,719	22,285	11,499	81,708
D	642	3,369	1,449	10,112	954	16,524	4,349	27,121	7,529	18,146	7,372	64,516
2001 A 1	375	2,347	1,017	10,545	637	14,921	6,142	21,916	10,339	14,440	7,363	60,201
8	300	5,300	658	10,137	368	16,763	3,629	14,915	6,514	12,438	6,701	44,197
15	178	1,730	851	7,355	349	10,463	6,908	26,045	10,572	17,865	9,663	71,052
22	537	3,346	980	11,837	547	17,246	5,222	33,976	9,314	17,712	7,959	74,184
29	1,452	3,775	1,643	14,569	543	21,982	5,321	25,980	8,227	13,670	6,616	59,814
S 5	338	5,370	1,400	11,767	709	19,583	3,805	28,343	9,069	14,903	8,023	64,143
12	123	2,522	368	5,457	357	8,826	5,058	22,292	7,957	15,815	7,447	58,569
19	1,324	6,409	3,414	17,064	686	28,898	5,683	33,198	8,231	22,948	9,842	79,903
26	174	2,702	1,174	12,660	700	17,409	6,236	37,688	11,524	24,522	12,847	92,817
O 3	639	4,640	761	13,437	504	19,980	7,452	34,997	8,805	22,631	9,859	83,744
10	224	2,832	216	10,840	310	14,422	2,613	19,937	5,855	13,739	5,730	47,874
17	468	3,630	1,682	12,485	458	18,723	5,261	29,609	7,158	16,114	9,921	68,064
24	271	4,235	1,330	12,764	686	19,285	6,698	29,951	10,607	22,274	8,883	78,413
31	485	4,532	1,651	13,739	988	21,394	5,589	28,258	7,803	28,983	11,995	82,628
N 7	369	3,326	1,791	12,186	937	18,609	5,732	36,250	8,631	26,341	11,246	88,201
14	590	4,318	1,955	10,761	644	18,268	3,399	27,391	8,774	18,846	12,291	70,701
21	313	4,712	2,405	12,524	1,254	21,208	5,959	40,631	10,055	25,626	12,668	94,939
28	377	5,428	2,072	11,065	476	19,419	4,012	33,444	7,417	18,325	9,793	72,990
D 5	502	4,963	1,899	12,764	849	20,978	6,674	47,232	10,111	27,722	13,553	105,292
12	549	4,286	1,918	14,177	1,618	22,547	5,744	32,439	9,814	25,523	9,605	83,125
19	1,075	2,946	1,207	8,883	870	14,982	3,589	22,166	8,049	14,945	4,899	53,649
26	441	1,278	770	4,623	478	7,590	1,391	6,645	2,141	4,393	1,430	15,999
2002 J 2	235	84	575	134	1,032	83	2,177	145	691	501	3,597	

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

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 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 market Ensemble des opérations du marché monétaire intérieur	Government of Canada Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999 D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,489	1,261	54	2,804	24,398	4	24,401	427,834	47,790	475,624
N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
D	802	838	24	1,664	24,494	1	24,495	318,328	38,996	357,324
2001 A 1	735	585	12	1,332	13,206	1,160	14,366	440,733	46,260	486,993
8	533	353	8	894	16,715	1,646	18,361	327,007	37,996	365,003
15	915	1,146	25	2,086	12,590	1,486	14,076	411,043	49,989	461,032
22	939	712	24	1,675	28,592	-	28,592	442,761	48,872	491,633
29	1,076	665	39	1,780	14,256	8	14,264	427,303	44,928	472,231
S 5	1,079	657	26	1,762	9,010	-	9,010	346,788	46,937	393,725
12	349	576	11	936	11,659	-	11,659	394,682	47,339	442,021
19	1,288	1,385	23	2,696	10,391	48	10,439	438,734	48,614	487,348
26	1,479	1,857	30	3,366	10,573	-	10,573	443,730	51,558	495,289
O 3	1,629	1,288	21	2,938	14,940	-	14,940	489,578	48,541	538,118
10	1,579	979	24	2,582	16,171	-	16,171	345,472	40,420	385,892
17	1,150	1,642	23	2,815	29,729	-	29,729	407,653	47,971	455,624
24	1,338	945	104	2,387	28,296	-	28,296	467,751	51,469	519,220
31	1,750	1,451	98	3,299	32,852	19	32,871	428,714	50,551	479,265
N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,025	798	29	1,852	25,216	-	25,216	290,357	34,034	324,390
26	146	226	6	378	15,856	-	15,856	106,480	19,313	125,793
2002 J 2	32	50	-	82	433	-	433	30,307	22,905	53,213

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Number of contracts			Nombre de contrats								
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	
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	
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649	
2001	-	-	-	4,221,550	16,968	156,352	-	-	-	1,825,435	7,336	59,642	
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	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	
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181	
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087	
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075	
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804	
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011	
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375	
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611	
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649	
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675	
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756	
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120	
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234	
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268	
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940	
J	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619	
A	-	-	-	368,897	16,768	238,504	-	-	-	222,646	10,120	102,050	
S	-	-	-	392,055	21,781	191,103	-	-	-	134,472	7,471	62,066	
O	-	-	-	313,954	14,271	205,404	-	-	-	115,073	5,231	74,079	
N	-	-	-	347,203	16,533	216,569	-	-	-	255,103	12,148	73,435	
D	-	-	-	230,722	12,143	156,352	-	-	-	124,353	6,545	59,642	
2001 O	5	-	-	74,006	14,801	198,074	-	-	-	26,080	5,216	63,178	
12	-	-	-	56,364	14,091	197,865	-	-	-	16,861	4,215	64,062	
19	-	-	-	49,009	9,802	186,574	-	-	-	27,008	5,402	63,698	
26	-	-	-	79,318	15,864	202,737	-	-	-	22,785	4,557	67,877	
N	2	-	-	88,299	17,660	200,251	-	-	-	39,115	7,823	75,567	
9	-	-	-	67,100	13,420	207,713	-	-	-	20,325	4,065	73,835	
16	-	-	-	86,838	21,710	209,768	-	-	-	31,932	7,983	81,073	
23	-	-	-	69,442	13,888	206,901	-	-	-	26,714	5,343	69,645	
30	-	-	-	90,781	18,156	216,569	-	-	-	159,356	31,871	73,435	
D	7	-	-	79,926	15,985	221,719	-	-	-	49,639	9,928	80,316	
14	-	-	-	86,288	17,258	225,737	-	-	-	51,480	10,296	71,513	
21	-	-	-	50,560	10,112	170,840	-	-	-	17,925	3,585	64,466	
28	-	-	-	10,667	3,556	172,296	-	-	-	3,945	1,315	63,786	

* 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	Total Total		
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents													
D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824		D15129	
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,544	
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544	
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001	
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384	
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898	
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679	
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965	
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939	
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982	
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290	
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703	
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352	
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206	
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802	
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675	
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088	
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685	
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922	
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535	
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031	
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360	
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390	
1995 III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,284	-604	172,852	-30,284	
1995 IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236	
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016	
1996 II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864	
1996 III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420	
1996 IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528	
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736	
1997 II	92,912	19,684	2,944	34,988	4,880	3,400	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352	
1997 III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200	
1997 IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088	
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252	
1998 II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-360	161,164	10,708	
1998 III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960	
1998 IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184	
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584	
1999 II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	33,072	43,216	3,416	-456	180,976	-2,264	
1999 III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552	
1999 IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412	
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212	
2000 II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476	
2000 III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628	
2000 IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168	
2001 I	109,812	31,220	5,096	40,608	8,144	3,312	208,972	36,540	62,740	31,608	43,052	3,632	-1,264	182,592	21,240	
2001 II	110,020	30,892	3,376	41,008	8,048	3,328	207,288	38,608	58,428	35,252	42,800	3,568	-804	183,604	19,020	
2001 III	108,544	28,608	2,868	41,304	8,352	3,348	203,224	39,368	59,764	36,960	42,576	3,508	-892	186,916	11,992	

Millions of dollars, not seasonally adjusted En millions de dollars, données non 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 non 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'accise et autres droits	Other revenue** Autres recettes**								
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
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1														
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	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117
2001 I	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
1999 S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552
M	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	6,411	5,879	-6,767	-888
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	4,479	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946

*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		
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	-1,198	-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	
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99	
-7,740	-3,778	2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0	
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1	
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 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	
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV	
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I	
-1,121	4,214	-12,559	7,397	-542	2,611	-1,408	1,568	160	-11,151	5,829	-542	-5,867	II	
-6,839	6,145	-7,501	-3,188	-475	11,858	-127	753	625	-7,374	-3,941	-475	-11,791	III	
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	IV	
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001 I	
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II	
-5,157	113	628	-2,966	-199	7,581	853	838	1,691	-225	-3,804	-199	-4,228	III	
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S	
-136	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	O	
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	N	
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	D	
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J	
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	F	
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	M	
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	A	
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M	
4,401	3,954	-3,562	4,474	-309	-156	-220	307	87	-3,342	4,167	-309	517	J	
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,191	J	
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A	
-4,113	7,960	-6,229	-4,828	-132	-884	-476	-485	-962	-5,753	-4,343	-132	-10,227	S	
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	O	
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	N	
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	D	
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J	
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	F	
888	306	7,016	-8,019	-2	1,587	807	889	1,696	6,209	-8,908	-2	-2,704	M	
284	214	-689	1,260	-4	-689	288	-156	132	-977	1,416	-4	434	A	
-4,444	-3,565	-295	-2,287	-36	1,739	230	711	941	-525	-2,998	-36	-3,559	M	
4,646	12,822	-3,597	-4,245	-139	-195	8	-615	-607	-3,605	-3,630	-139	-7,373	J	
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,955	J	
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,067	A	
-3,946	5,502	408	-7,467	-49	-2,340	482	-250	232	-74	-7,217	-49	-7,340	S	

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 Émissions 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										
2001 8 7		750	-750							2001-9-1 (a)	750	7
8 20	2,500		2,500	2006-9-1	2,500	5 3/4	102.034	5.284	2.2	2004-10-1 (a)	174	10 1/2
8 23		400	-400							2005-3-1 (a)	142	12
										2006-3-1 (a)	76	12 1/2
										2007-10-1 (a)	8	13
8 31	3,500		3,500	2003-12-1	3,500	5	101.099	4.479	2.1	2001-9-1	8,267	7
9 1		8,267	-8,267							2002-5-1 (a)	68	10
9 10		500	-500							2002-12-15 (a)	120	11 1/4
										2003-2-1 (a)	35	11 3/4
										2003-10-1 (a)	62	9 1/2
										2004-2-1 (a)	100	10 1/4
										2004-10-1 (a)	60	10 1/2
										2005-3-1 (a)	55	12
9 24	300		300	2031-12-1 (b)	300	4	104.862	3.730		2001-10-1	914	9 1/2
10 1		914	-914							2001-12-1 (a)	750	9 3/4
10 4		750	-750							2001-12-1 (a)	700	9 3/4
10 15	2,000	750	1,250	2033-6-1	2,000	5 3/4	99.863	5.760	2.2	2002-9-1 (a)	50	5 1/2
										2021-3-15 (a)	40	10 1/2
10 17		500	-500							2021-6-1 (a)	207	9 3/4
										2022-6-1 (a)	253	9 1/4
10 29	2,500		2,500	2012-6-1	2,500	5 1/4	99.412	5.324	2.6	2001-12-1 (a)	750	5 1/4
10 30		750	-750							2007-10-1 (a)	21	13
11 2		371	-371							2008-3-1 (a)	26	12 3/4
										2008-10-1 (a)	18	11 3/4
										2009-3-1 (a)	35	11 1/2
										2009-10-1 (a)	125	10 3/4
										2010-3-1 (a)	114	9 3/4
										2010-10-1 (a)	5	8 3/4
										2011-3-1 (a)	27	9
11 9		179	-179							2001-12-1 (a)	150	5 1/4
										2001-12-1 (a)	29	9 3/4
11 19	2,500		2,500	2007-9-1	2,500	4 1/2	99.754	4.550	2.2	2004-2-1 (a)	24	10 1/4
11 20		153	-153							2005-3-1 (a)	3	12
										2006-3-1 (a)	30	12 1/2
										2006-10-1 (a)	20	14
										2007-10-1 (a)	13	13
										2008-3-1 (a)	25	12 3/4
										2008-10-1 (a)	21	11 3/4
										2009-3-1 (a)	5	11 1/2
										2009-10-1 (a)	11	10 3/4
11 30	3,500		3,500	2004-6-1	3,500	3 1/2	99.538	3.695	2.2	2001-12-1	4,845	5 1/4
12 1		7,041	-7,041							2001-12-1	2,196	9 3/4
										2002-12-15 (a)	29	11 1/4
12 5		311	-311							2003-2-1 (a)	152	11 3/4
										2004-2-1 (a)	92	10 1/4
										2004-10-1 (a)	34	10 1/2
										2005-3-1 (a)	1	12
										2006-3-1 (a)	4	12 1/2
12 10	350		350	2031-12-1 (b)	350	4	104.514	3.748	2.4			
12 31	I		I	2019-12-31	I	10.186						

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 December 2001* Encours au 31 décembre 2001*	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 December 2001* Encours au 31 décembre 2001*	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 December 2001* Encours au 31 décembre 2001*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 2 1	213	8 3/4	1977-2-1	2008 11 5	3,982US	5 1/4	1998-11-5				
3 15	339	15 1/2	1982-3-31; 5-1	2009 3 1	265	11 1/2	1985-5-22				
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
5 1	1,662	10	1979-5-1; 6-1; 7-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
6 1	6,680	5 3/4	1999-12-1; 2000-3-15	10 1	536	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
7 15	1,593US	6 1/8	1997-7-15	2010 3 1	149	9 3/4	1986-3-15				
9 1	10,150	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
12 1	7,100	6	2000-6-15; 9-15	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				
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	159	8 3/4	1986-4-28				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	1,063	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2 19	3,186US	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	7,000	5 3/4	2000-11-24; 2001-3-16	6 1	669	8 1/2	1987-2-19; 3-15				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2012 6 1	2,500	5 1/4	2001-10-29				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2014 3 15	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
10 1	497	9 1/2	1978-8-15; 10-1	2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	7,000	5	2001-6-15; 8-31	2019 12 31	27	10.186	1990-3-23				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1				
2004 2 1	1,171	10 1/4	1979-2-1; 3-15; 3-21; 8-15	6 1	4,105	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	3,500	3 1/2	2001-11-30	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	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	2,120	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 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				
10 1	310	10 1/2	1979-10-1; 1987-12-15	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				
11 30	3,186US	6 3/8	1999-11-30	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
2005 3 1	757	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2031 12 1	4,050(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10				
7 21	2,389US	6 3/8	1995-7-21	2033 6 1	2,000	5 3/4	2001-10-15				
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	TOTAL	306,749						
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	373	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,593US	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	863	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	2,500	4 1/2	2001-11-19								
10 1	539	13	1984-8-22; 9-12								
10 3	332NZ	6 5/8	1997-10-3								
2008 3 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
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								
7 7	3,258EU	4 7/8	1998-7-7								
10 1	503	11 3/4	1985-2-1; 5-1								

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 securities outstanding Encours total des 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			
	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 E.-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				
B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501	
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
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,258	-	5,385	82,035	4,729	283,277	24,060	394,102	439,159	-	439,159
2000 M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,181	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,077	387,804	432,050	-	432,050
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,913	392,367	435,940	-	435,940
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,177	400,773	445,726	-	445,726
D	12,838	26,835	39,672	127	5,258	-	5,385	82,035	4,729	283,277	24,060	394,102	439,159	-	439,159
2001 N	7	12,263	25,657	37,919	28	5,260	-	5,288	75,209	285,622	24,634	403,803	442,878	-	442,878
14	12,406	25,657	38,063	11	5,260	-	5,271	76,483	-	285,443	24,436	406,075	446,770	-	446,770
21	12,400	26,032	38,432	16	4,627	-	4,643	76,484	-	288,047	24,288	404,546	445,892	-	445,892
28	12,515	26,032	38,547	1	4,627	-	4,628	79,184	-	288,046	24,184	404,505	445,471	-	445,471
D	5	12,466	25,638	38,103	48	5,258	-	5,306	81,686	283,960	24,185	402,370	444,694	-	444,694
12	12,617	25,938	38,555	46	5,258	-	5,304	82,937	-	284,007	24,116	393,512	435,154	-	435,154
19	12,712	26,835	39,547	52	5,258	-	5,310	82,836	-	283,109	24,070	402,370	444,694	-	444,694
26	12,930	26,835	39,764	52	5,258	-	5,310	82,018	-	283,109	24,062	402,370	444,694	-	444,694
2002 J	2	12,838	26,835	39,672	127	5,258	-	5,385	82,035	283,277	24,060	403,803	442,878	-	442,878

(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										Total			
			Financial institutions Institutions financières					Trust and mortgage loan companies Sociétés de fiducie ou 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 unions locales et centrales	Life insurance companies Compagnies d'assurance-vie		Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie
			Chartered banks Banques à charte		Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total									
			B2469 ^M	B2461 ^M												
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	63,453	242,819			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	74,592	254,152			
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	74,592	254,152			
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152			
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33	74,592	254,152			
2000	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16	74,592	254,152			
2001	39,672	5,385	-	-	-	-	-	-	-	-	-	-	-			
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903	62,056	194,812			
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765	64,993	196,812			
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518	64,457	192,812			
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	74,479	210,086			
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351	79,445	242,819			
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389	75,515	242,819			
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377	76,565	242,819			
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	79,834	242,819			
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337	78,171	242,819			
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455	76,698	242,819			
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462	78,909	242,819			
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	74,593	242,819			
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360	73,359	242,819			
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266	71,460	242,819			
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319	60,076	242,819			
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	67,034	242,819			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297	63,389	242,819			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192	57,185	242,819			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318	71,966	242,819			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	62,041	242,819			
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211	71,280	242,819			
1999 II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16	69,460	242,819			
1999 III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16	66,002	242,819			
1999 IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33	60,058	242,819			
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21	64,783	242,819			
2000 II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16	64,399	242,819			
2000 III	33,006	4,644	64,785	-	386	3,693	42,136	2,829	29,491	13,822	21	64,785	242,819			
2000 IV	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16	62,946	242,819			
2001 I	35,926	5,420	74,914	-	524	6,136	41,342	3,027	27,369	13,075	16	74,914	242,819			
2001 II	36,392	5,250	80,718	-	483	5,186	43,121	2,934	27,536	12,651	17	80,718	242,819			
2001 III	38,083	6,163	76,339	-	481	5,151	42,566	3,092	28,963	12,983	16	76,339	242,819			
2001 IV	39,672	5,385	-	-	-	-	-	-	-	-	-	-	-			

(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 Canada bills Tirages sur lignes de crédit et bons du Canada E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
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	17,020	2,125	12,592	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	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791	-1,355	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				24,060			4,729	-		394,102	439,159	2001
				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	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,587	85,731	7,228	-	92,959	404,546	445,892	2001 I
				26,276	306,804	80,016	6,692	-	86,708	393,512	435,154	II
				26,077	310,124	72,468	5,212	-	77,680	387,804	432,050	III
				24,060			4,729	-		394,102	439,159	IV

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	Average term to maturity (years, months) Échéance moyenne (années, mois)	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	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Other bonds Autres obligations
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
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	-	39	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
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,060	3,390	-	32	439,159
2000 M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,281	67,875	410,329	23,351	6:6	-	26,127	3,394	-	18	439,868
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,077	3,393	-	18	432,050
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,913	3,392	-	35	435,940
N	94,200	5,144	115,993	44,568	86,046	72,175	418,126	24,550	6:5	-	24,177	3,390	-	32	445,726
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,060	3,390	-	32	439,159
2001 N 7	87,500	-	-	-	-	-	-	-	-	-	24,634	3,390	-	34	-
14	88,900	-	-	-	-	-	-	-	-	-	24,436	3,390	-	33	-
21	88,900	-	-	-	-	-	-	-	-	-	24,288	3,390	-	33	-
28	91,700	-	-	-	-	-	-	-	-	-	24,184	3,390	-	32	-
D 5	94,200	-	-	-	-	-	-	-	-	-	24,185	3,390	-	36	-
12	95,600	-	-	-	-	-	-	-	-	-	24,116	3,390	-	33	-
19	95,600	-	-	-	-	-	-	-	-	-	24,070	3,390	-	32	-
26	95,000	-	-	-	-	-	-	-	-	-	24,062	3,390	-	32	-
2002 J 2	95,000	-	-	-	-	-	-	-	-	-	24,046	3,390	-	32	-

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 échus 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 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	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
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
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,553	67,331	67,605	370,010	6:7	-	24,060	32	394,102
1998 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	-	27,098	22	419,383
A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811
A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,803
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,181
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,077	18	387,804
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,913	35	392,367
N	81,669	5,144	105,896	40,383	76,097	67,375	376,564	6:7	-	24,177	32	400,773
D	82,035	4,729	106,756	41,553	67,331	67,605	370,010	6:7	-	24,060	32	394,102

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)				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				Government expenditures / Dépenses publiques	Construction / Construction		Machinery and equipment / Machines et matériel	Total / Total	Business / Entreprises				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		Residential / Résidentielle	Non-residential / Non résidentielle			Non-farm / Non agricoles	Farm / Agricoles	Total (including government) / Total (secteur public compris)				
D14818	D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839		
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	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	535
1995 II	55,360	157,820	248,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700	-1,024
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720
1995 IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132
1996 II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
1996 III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176
1996 IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144
1997 II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432
1997 III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668
1997 IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48
1998 II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104
1998 III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792
1998 IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968
1999 II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68
1999 III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972
1999 IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76
2000 II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036
2000 III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836
2000 IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656
2001 I	82,556	199,644	328,692	610,892	221,836	50,280	51,668	84,816	1,019,492	-2,252	-412	-2,668	501,644	423,244	78,400	-1,208
2001 II	83,368	204,912	331,200	619,480	224,324	50,764	52,008	86,304	1,032,880	-672	-1,240	-1,932	486,548	423,512	63,036	-724
2001 III	82,436	202,888	335,020	620,344	226,536	51,520	51,512	87,752	1,037,664	-5,568	-1,032	-6,504	458,204	412,228	45,976	608

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 Revenu intérieur		Interest and miscellaneous income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	
			Wages, salaries and supplementary labour income Rémunération des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts								
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
315,245	-8,549	306,696	170,642	42,716	27,256	3,167	13,585	-7,336	250,030	28,747	36,468	1980
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518	1983
450,731	-14,172	436,559	237,248	47,177	50,622	2,099	23,473	-2,625	350,435	46,208	54,088	1984
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224	1990
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799	1994
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,160	1998
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000
810,252	-30,440	779,812	417,128	84,620	50,616	2,428	45,740	-2,636	597,896	107,108	105,248	1995 II
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	III
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	IV
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I
831,628	-27,944	803,684	425,048	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984	II
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	III
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	IV
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	II
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	248	658,268	116,564	116,420	III
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080	IV
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	II
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	III
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	IV
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	II
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	III
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	IV
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I
1,050,988	-24,156	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680	II
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	1,212	803,872	130,988	133,096	III
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	IV
1,094,016	-26,436	1,067,580	554,324	146,912	59,728	2,776	63,692	-3,064	824,368	128,912	140,736	2001 I
1,093,260	-25,116	1,068,144	555,876	140,564	56,084	2,896	64,760	-1,088	819,092	131,760	142,408	II
1,077,744	-23,664	1,054,080	557,736	121,728	52,176	2,988	65,656	1,496	801,780	133,572	142,392	III

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Government expenditures Dépenses publiques	Construction		Machinery and equipment Machines et matériel	Total	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	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)
	Personal expenditures Dépenses des ménages		Services Services	Total	Residential Résidentielle	Non-residential Non résidentielle											
	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								
	D100105	D100106	D100203	D100199	D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525				
1981	23,118	12,219	35,790	105,110	169,496	346,221		36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1984	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989	36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754
1993	33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,123
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	35,947	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775
1995 IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
1996 II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
1997 II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
1998 II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
1998 III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148
1999 III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
2000 IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I	48,708	35,608	51,965	131,887	309,565	577,288	211,040	46,609	47,704	87,048	969,420	-234	444,077	387,968	-1,130	1,023,422	1,022,004
2001 II	49,016	35,533	52,641	131,488	310,018	578,210	212,899	46,734	47,859	88,200	973,569	467	439,289	386,714	-679	1,024,948	1,024,736
2001 III	48,031	35,539	51,944	131,217	311,479	577,763	213,868	47,216	47,241	90,900	976,310	-4,777	430,624	378,902	577	1,022,883	1,020,848

1997= 100, seasonally adjusted 1997 = 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	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	At market value Aux prix du marché					
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques					Construction Construction	Machinery and equipment Machines et matériel			Total Total
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services	Total										
D100448	D100449	D100450	D100451	D100447	D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485			
1981	71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9		60.6
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0		65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5		69.3
1984	78.5	71.7	69.6	64.0	67.9	64.3	64.3	73.3	99.6	70.3	80.9	80.8	70.8		71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0		73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3		75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7		79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3		82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0		86.5
1990	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4		91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	90.5	97.2	94.9	98.1	88.1	90.9	94.0		94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9		99.1
1997	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
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2	100.8
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3	104.4
1995 II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1		97.4
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6		97.8
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7		98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1		99.5
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7		100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.8	100.2	100.0	100.0	100.1	99.8	100.0	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9	100.1
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0	100.0
1998 III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3	99.1
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2	99.1
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8	99.3
1999 II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9	100.7
1999 III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8	101.5
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3	101.8
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6	102.9
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3	104.3
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8	104.9
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3	105.3
2001 I	98.1	104.0	110.4	106.2	105.8	105.1	107.9	108.3	97.4	105.2	113.0	109.1	106.9	107.4	107.1
2001 II	98.8	104.1	114.2	106.8	107.1	105.4	108.6	108.7	97.9	106.1	110.8	109.5	106.7	107.1	106.7
2001 III	98.9	104.2	113.4	107.6	107.4	106.0	109.1	109.0	96.5	106.3	106.4	108.8	105.4	106.0	105.6

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 manufacturières	Construction Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, aux entre- prises et aux ménages	Business Sector Entreprises	Non- business sector Secteur non commercial	Goods- producing industries Industries product- rices de biens	Service- producing industries Industries product- rices de services
	I56001	I56036	I56227	I56256	I56262	I56002	I56005	I56008	I56009				
1984	586,802	42,746	101,575	38,305	38,134	21,037	56,770	-	134,929	354,023	122,499	203,663	272,859
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,726	143,199	266,324	529,601
1998	848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	550,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	573,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	597,715
1998 O	858,560	55,308	152,712	43,660	61,525	25,668	94,085	162,400	187,917	712,819	145,741	277,348	581,212
1998 N	860,282	55,476	152,964	44,156	61,749	25,975	94,207	162,570	188,013	714,599	145,683	278,571	581,711
1998 D	867,619	56,160	155,433	44,662	62,887	26,040	95,624	162,998	188,631	721,921	145,698	282,295	585,324
1999 J	870,685	56,561	156,487	45,187	63,002	26,292	96,403	162,774	188,360	725,213	145,472	284,527	586,158
1999 F	875,518	56,040	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	590,255
1999 M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	591,427
1999 A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	593,089
1999 M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	593,181
1999 J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
1999 J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
1999 A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
1999 S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
1999 O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
1999 N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
1999 D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
2000 F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	616,277
2000 M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
2000 A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	619,218
2000 M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	621,033
2000 J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
2000 J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
2000 A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	628,376
2000 S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	629,763
2000 O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	630,462
2000 N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	631,153
2000 D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001 J	937,866R	58,827R	166,896R	49,186R	73,053R	27,421R	107,249R	173,299R	200,264R	789,657R	148,209R	302,330R	635,536R
2001 F	936,271R	59,000R	165,542R	49,467R	73,015R	28,257R	105,979R	173,298R	199,969R	788,039R	148,232R	302,266R	634,005R
2001 M	936,370R	59,034R	164,471R	49,375R	72,614R	28,075R	106,746R	173,874R	200,271R	788,009R	148,361R	300,955R	635,415R
2001 A	938,766R	60,775R	164,647R	49,492R	72,470R	28,185R	106,957R	174,370R	200,164R	790,745R	148,021R	303,099R	635,667R
2001 M	940,490R	58,974R	165,122R	49,070R	72,975R	27,751R	107,396R	175,460R	201,047R	791,095R	149,395R	300,917R	639,573R
2001 J	938,247R	57,460R	163,974R	48,929R	72,843R	27,818R	107,677R	175,361R	201,272R	788,709R	149,538R	298,181R	640,066R
2001 J	937,882R	57,743R	162,851R	48,965R	73,197R	27,338R	107,479R	175,741R	201,430R	788,054R	149,828R	296,897R	640,985R
2001 A	937,610R	57,669R	161,991R	49,185R	73,252R	27,424R	107,792R	175,915R	201,323R	787,845R	149,765R	296,269R	641,341R
2001 S	929,773R	56,997R	158,296R	49,374R	72,647R	26,572	105,682R	176,315R	200,186R	779,448R	150,325R	291,239R	638,534R
2001 O	932,121	56,363	158,638	49,738	72,648	27,157	106,549	176,823	200,417	781,433	150,688	291,896	640,225

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 Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes		Total 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
								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		Men Hommes	Women Femmes	
D980778	D980562	D980595	D980686	D980699	D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746			
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
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998 N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
1998 D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
1999 F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
1999 M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
1999 A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
1999 M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
1999 J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
1999 J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
1999 A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3
1999 S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
1999 O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
1999 N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
1999 D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
2000 F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
2000 M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
2000 A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
2000 M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
2000 J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
2000 J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
2000 A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
2000 S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7
2000 O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.8
2000 N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
2000 D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
2001 F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
2001 M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8
2001 A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7
2001 M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1
2001 J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.0
2001 J 21	65.8	16,222	15,082	12,324	2,758	12,772	2,310	6,940	1,181	5,822	1,139	7.0	6.0	6.0	12.4
2001 A 18	65.9	16,247	15,074	12,365	2,709	12,765	2,309	6,939	1,183	5,824	1,129	7.2	6.1	6.2	12.7
2001 S 15	65.8	16,257	15,094	12,417	2,676	12,784	2,309	6,941	1,177	5,854	1,121	7.2	6.0	6.0	13.1
2001 O 13	65.9	16,282	15,095	12,391	2,705	12,782	2,313	6,954	1,168	5,845	1,129	7.3	6.2	6.1	13.0
2001 N 10	66.0	16,341	15,109	12,348	2,761	12,795	2,315	6,944	1,167	5,859	1,139	7.5	6.5	6.1	13.7

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
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
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998 N 14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
1998 D 12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999 J 16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
1999 F 20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
1999 M 20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
1999 A 17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
1999 M 15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
1999 J 19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
1999 J 17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
1999 A 21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
1999 S 18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
1999 O 16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
1999 N 13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
1999 D 11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000 J 15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
2000 F 19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
2000 M 18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
2000 A 15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
2000 M 20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
2000 J 17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
2000 J 15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
2000 A 19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
2000 S 16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
2000 O 14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
2000 N 11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
2000 D 9	1,166	1,034	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001 J 20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
2001 F 17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
2001 M 17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
2001 A 21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9
2001 M 19	1,169	1,032	11.7	3,804	3,461	9.0	6,361	5,985	5.9	2,795	2,658	4.9	2,118	1,974	6.8
2001 J 16	1,168	1,036	11.3	3,795	3,461	8.8	6,356	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0
2001 J 21	1,170	1,032	11.8	3,773	3,463	8.2	6,374	5,969	6.3	2,798	2,662	4.9	2,108	1,955	7.2
2001 A 18	1,172	1,035	11.7	3,792	3,473	8.4	6,388	5,968	6.6	2,794	2,664	4.7	2,100	1,935	7.9
2001 S 15	1,173	1,037	11.6	3,817	3,497	8.4	6,378	5,959	6.6	2,794	2,667	4.5	2,095	1,934	7.7
2001 O 13	1,181	1,045	11.5	3,826	3,502	8.5	6,375	5,956	6.6	2,809	2,672	4.9	2,093	1,921	8.2
2001 N 10	1,181	1,044	11.6	3,838	3,497	8.9	6,407	5,970	6.8	2,813	2,675	4.9	2,103	1,924	8.5

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	Urban centres Centres urbains		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	
		Total	Single detached dwellings Maisons unifamiliales									Multiple dwellings Habitations multifamiliales
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
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	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9	
2000	153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3	
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	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0	
1999 F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8	
1999 M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8	
1999 A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4	
1999 M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9	
1999 J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2	
1999 J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0	
1999 A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3	
1999 S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5	
1999 O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5	
1999 N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8	
1999 D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9	
2000 J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2	
2000 F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4	
2000 M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3	
2000 A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1	
2000 M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0	
2000 J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9	
2000 J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4	
2000 A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3	
2000 S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0	
2000 O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7	
2000 N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0	
2000 D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3	
2001 J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2	
2001 F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0	
2001 M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4	6.6	
2001 A	161.1	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2	6.9	
2001 M	154.1	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.1	6.7	
2001 J	175.3	76.0	78.0	154.0	6.0	21.4	81.5	27.4	17.7	5.9	6.4	
2001 J	148.3	72.9	56.2	129.1	6.4	22.0	58.2	26.7	15.8	5.6	6.1	
2001 A	166.2	79.6	67.4	147.0	6.4	21.5	80.0	26.4	12.7	5.4	5.5	
2001 S	154.0	79.1	55.7	134.8	6.0	19.8	64.7	28.9	15.4	5.4	5.3	
2001 O	173.4	84.7	67.2	151.9	9.4	22.6	68.9	33.3	17.7	5.2	5.2	
2001 N	168.8	84.0	63.3	147.3	6.9	21.5	70.9	31.0	17.0	5.4	5.1	

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

Year and month Année ou mois	All items Index global	All items excluding the effect of indirect taxes Index global hors effet des impôts indirects	Total excluding the eight most volatile components Index global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Index global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Index global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Index global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
	P119500	B3322			P119503	P100288	P119502	B3323	Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
1986	78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
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
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	110.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998 N	108.8	109.7	112.4	112.1	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
1998 D	108.8	109.7	112.5	112.2	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999 J	109.0	109.9	112.5	112.2	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
1999 F	109.0	109.9	112.7	112.4	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
1999 M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
1999 A	110.0	111.0	113.1	112.8	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
1999 M	110.1	111.1	113.3	113.0	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
1999 J	110.1	111.1	113.4	113.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
1999 J	110.4	111.4	113.6	113.3	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7
1999 A	110.8	111.8	113.8	113.5	110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7
1999 S	111.2	112.2	114.2	113.9	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
1999 O	111.2	112.2	114.0	113.7	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
1999 N	111.2	112.1	114.0	113.6	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
1999 D	111.6	112.5	114.1	113.7	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000 J	111.4	112.3	114.0	113.6	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
2000 F	112.1	113.0	114.2	113.8	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
2000 M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
2000 A	112.4	113.3	114.4	114.0	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
2000 M	112.7	113.6	114.6	114.2	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
2000 J	113.3	114.2	114.9	114.5	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
2000 J	113.6	114.5	115.0	114.6	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
2000 A	113.6	114.5	115.1	114.7	113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
2000 S	114.1	115.0	115.3	114.9	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
2000 O	114.3	115.2	115.5	115.1	112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
2000 N	114.8	115.7	115.7	115.3	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
2000 D	115.2	116.2	116.1	115.7	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001 J	114.9	115.9	116.1	115.7	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
2001 F	115.3	116.3	116.2	115.8	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
2001 M	115.5	116.5	116.6	116.2	116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
2001 A	116.3	117.1	117.0	116.6	116.4	136.4	113.9	115.2	114.8	117.4	108.7	111.3
2001 M	116.9	117.7	117.2	116.8	117.0	143.5	114.2	115.5	116.1	119.5	108.0	111.2
2001 J	116.9	117.7	117.4	117.0	116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2
2001 J	116.7	117.5	117.7	117.3	117.3	133.1	114.8	116.1	114.5	116.9	108.9	111.1
2001 A	116.9	117.7	117.8	117.4	117.4	133.4	114.9	116.2	114.4	116.8	108.3	111.2
2001 S	117.0	117.8	118.0	117.6	117.5	137.0	115.0	116.3	115.1	117.7	109.0	111.4
2001 O	116.7	117.5	118.0	117.6	117.6	131.0	115.0	116.3	113.9	115.9	108.2	111.3
2001 N	116.0	116.7	117.8	117.4	117.6	119.5	115.1	116.4	111.9	113.4	107.9	109.6

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	
78.4	75.2	76.8	74.1	0.9	0.6	1986
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
105.3	112.4	103.7	120.8	0.1	0.1	1998 N
105.3	112.5	103.7	121.0	0.1	0.1	D
105.4	112.6	103.9	120.8	-	-	1999 J
105.4	112.8	103.8	121.4	-	-	F
105.7	113.1	103.9	121.9	-	-	M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.8	104.1	123.1	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.6	114.0	104.4	123.2	-	-0.1	A
106.7	114.5	105.0	123.6	-	-0.1	S
106.7	114.5	104.7	123.9	-	-0.1	O
106.4	114.6	104.9	124.1	-	-	N
106.3	114.8	104.9	124.4	-	-	D
106.0	114.8	105.1	124.2	-	-	2000 J
106.2	115.2	105.3	124.8	-	-	F
106.4	115.4	105.7	124.8	-	-	M
106.1	115.7	105.9	125.1	-	-	A
106.2	116.0	106.1	125.5	-	-	M
106.4	116.3	106.4	125.9	-	-	J
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	A
106.6	117.0	107.1	126.5	-	-	S
106.6	117.2	107.4	126.7	-	-	O
107.0	117.5	107.5	127.0	-	-	N
107.3	117.7	108.0	127.2	-	-	D
106.6	118.1	108.1	127.7	-	-	2001 J
106.7	118.5	108.4	128.3	-	-	F
106.9	118.4	108.5	128.1	-	-	M
107.7	118.6	108.5	128.4	0.1	-	A
107.7	118.9	108.9	128.5	0.1	-	M
107.8	119.3	109.2	129.1	0.1	-	J
108.2	119.6	109.2	129.7	0.1	-	J
108.1	120.0	109.6	129.9	0.1	-	A
108.4	120.0	109.7	129.9	0.1	-	S
108.3	120.0	109.9	129.8	0.1	-	O
108.2	120.1	109.9	129.8	0.2	-	N

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 hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires 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	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	Total Total	excluding energy Total, énergie exclue	Énergie	Alimentation	Matières industrielles							
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.48	19.03	106.0
2001	106.9	102.0	116.0	97.7	103.7							
1999 D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.2					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.8R	103.9R	175.3	96.1R	107.0					659.95	19.21	106.5
F	118.1	103.1R	146.0	95.8R	106.0					660.86	19.21	106.9
M	112.5R	104.0R	128.3	100.8R	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.4R	105.8R	130.5	102.4R	107.1					659.93	19.16	107.0
M	118.9R	113.1R	129.6	104.4R	116.7					659.69	19.09	106.4
J	112.5	109.8	117.5	103.7R	112.3					664.07	19.15	107.1
J	104.4	103.4	106.2	103.3R	103.5					666.82	19.31	108.0
A	105.2	103.8	107.8	99.8R	105.4					668.44	19.36	108.8
S	99.5	99.7	99.0	94.5	101.8					667.90R	19.31R	108.5R
O	89.3	92.9R	82.4	91.5R	93.5					669.19	19.38	108.8
N	91.0R	92.7R	87.8	90.7R	93.5							
D	87.8	91.6	80.8	89.7	92.4							
2001 S 26	96.0	98.6	91.2	93.6	100.6							
O 3	92.7	96.1	86.3	91.5R	98.0							
10	90.2	93.9R	83.2	91.6R	94.8							
17	90.2R	94.0R	83.2	92.5R	94.6							
24	87.6	91.1	81.1	90.9R	91.2							
31	87.6R	91.0	81.4	91.5R	90.8							
N 7	91.0R	91.9	89.3	90.3R	92.5							
14	92.5R	92.7R	92.1	90.1R	93.7							
21	89.9	92.9	84.3	90.4R	94.0							
28	90.6R	92.9	86.2	91.1R	93.7							
D 5	89.5R	92.6R	83.6	92.1R	92.9R							
12	86.6	91.0	78.4	91.0	91.0							
19	86.8	90.4	80.0	88.8	91.1							
26	88.6	92.3	81.7	88.4	93.8							
2002 J 2	90.2	92.8	85.4	88.7	94.4							

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* Euro (UEM)*	British pound franc** Livres sterling	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		
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445								
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570	1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728	2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276	2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13	
1993	1.3484	1.2400	1.3217	1.2898	1.15	0.55	0.7566	0.7753	2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321	1.9372	0.2279	0.7804	0.8734	0.011650	1.80124		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285	2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334	2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223	2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743	2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.5847	2.4038	0.2416	0.8102	0.013109	2.03171	82.14	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3704	2.2499	0.2089	0.7007	0.013779	1.95821	82.85	
									1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
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	0.013743	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	0.013258	1.95148	84.39
M	1.4774	1.4481	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.013742	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	0.013908	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	0.013810	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06
A	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
S	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
O	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
N	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
D	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922C	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2001 N 7	1.5993	1.5890	1.5986	1.5932	0.12	0.13	0.6255	0.6277	1.4346	2.3279	0.2187	0.7335	0.9747	0.013117	2.03586	77.90
14	1.6052	1.5876	1.5923	1.5975	0.12	0.11	0.6280	0.6260	1.4171	2.3153	0.2160	0.7245	0.9659	0.013219	2.03076	77.76
21	1.6026	1.5826	1.6008	1.5907	0.09	0.11	0.6247	0.6287	1.4018	2.2598	0.2137	0.7167	0.9596	0.012951	2.01047	78.22
28	1.6019	1.5832	1.5845	1.5954	0.08	0.08	0.6311	0.6268	1.4053	2.2566	0.2143	0.7185	0.9611	0.012866	2.01071C	78.04
D 5	1.5842	1.5695	1.5742	1.5748	0.09	0.08	0.6352	0.6350	1.4013	2.2389	0.2136	0.7165	0.9524	0.012709	1.99446	79.00
12	1.5795	1.5642	1.5668	1.5741	0.10	0.10	0.6382	0.6353	1.4027	2.2581	0.2138	0.7172	0.9496	0.012505	1.99002	79.08
19	1.5777	1.5585	1.5747	1.5686	0.11	0.10	0.6350	0.6375	1.4142	2.2797	0.2156	0.7231	0.9591	0.012305	1.98935	79.33
26	1.6052	1.5758	1.5966	1.5852	0.08	0.08	0.6263	0.6308	1.4059	2.2848	0.2143	0.7188	0.9546	0.012258	1.99825	78.66
2002 J 2	1.6030	1.5899	1.5974	1.5953	0.08	0.08	0.6260	0.6268	1.4202	2.3137		0.9585	0.012136	2.00744	78.19	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada will no longer publish rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** À compter du 1^{er} janvier 2002, la Banque du Canada ne publiera plus les taux de change des monnaies qui ont été remplacés par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

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	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									
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
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
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
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		2,205.6
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
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
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
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	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	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3

* 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						Balance Solde			
				Receipts Reçus	Of which: Of which: Travel Dont : Voyages	Payments Paiements	Of which: Of which: Travel Dont : Voyages	Balance Solde	Receipts Reçus	Of which: Of which: Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Payments Paiements		Of which: Of which: Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Balance Solde	
	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total	Total Total			
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841		
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	12,763	13,770	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	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	33,879	69,458	-27,121
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
1997 II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
1997 III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
1997 IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172
1998 II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272
1998 III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696
1998 IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468
1999 II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308
1999 III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068
1999 IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356
2000 II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736
2000 III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396
2000 IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996
2001 I	443,224	358,040	85,184	56,692	16,816	64,328	18,876	-7,632	2,420	39,596	42,016	28,656	39,376	68,032	-26,016
2001 II	428,412	360,520	67,892	56,424	17,032	62,132	17,840	-5,708	2,344	37,800	40,144	28,976	38,216	67,192	-27,048
2001 III	402,964	351,808	51,156	53,488	15,692	59,524	17,320	-6,036	2,300	34,608	36,908	29,344	31,148	60,492	-23,584

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	Payments	Paiements	Balance Solde			
Receipts	Recettes	Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé		
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
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
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
4,953	2,257	4,214	2,095	738	-35,080	-12,277	1998
5,657	2,271	4,531	2,213	1,125	-36,700	1,690	1999
6,043	2,299	4,591	2,410	1,452	-32,383	26,894	2000
4,968	2,124	4,404	1,860	564	-36,972	516	1996 I
4,552	1,980	4,056	1,892	496	-37,528	11,548	II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,520	2,304	4,376	2,096	1,144	-34,268	-14,384	1998 I
4,400	2,156	4,144	2,088	256	-33,676	-14,396	II
4,556	2,344	4,128	2,088	428	-37,352	-11,288	III
5,332	2,224	4,208	2,108	1,124	-35,024	-9,040	IV
6,412	2,376	4,508	2,140	1,904	-36,752	-3,380	1999 I
5,096	2,172	4,444	2,196	652	-35,564	-1,304	II
5,512	2,320	4,552	2,240	960	-37,696	7,184	III
5,608	2,216	4,624	2,272	984	-36,780	4,264	IV
6,692	2,368	4,520	2,332	2,172	-28,980	24,316	2000 I
5,728	2,192	4,536	2,448	1,192	-33,768	21,572	II
5,756	2,340	4,656	2,400	1,100	-32,616	27,552	III
5,992	2,300	4,652	2,460	1,344	-34,168	34,140	IV
7,744	2,644	4,812	2,372	2,932	-30,720	54,464	2001 I
5,876	2,500	4,968	2,572	904	-31,852	36,040	II
5,528	2,656	4,960	2,664	568	-29,052	22,104	III

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 Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total		
D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071	
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	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	-5,253	1,754	4,877	56	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	-4,944	1,529	3,874	257	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	-6,619	-577	5,208	-594	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	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	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	-13,195	5,642	10,587	647	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	-19,643	4,428	-627	334	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	-23,845	4,898	-3,245	564	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	-26,453	9,296	-8,505	310	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	-21,358	905	20,868	1,165	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	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312
1999	5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318
2000	5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730
1996 I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
1996 II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
1996 III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
1996 IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
1997 II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
1997 III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
1997 IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703
1998 II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306
1998 III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115
1998 IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825
1999 I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685
1999 II	1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582
1999 III	1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203
1999 IV	1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218
2000 I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563
2000 II	1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252
2000 III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410
2000 IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009
2001 I	1,427	-11,673	-14,944	4,153	-2,490	-942	-25,896	6,379	6,406	3,181	14,587	-9,259R	-4,896	7,144	-1,554	21,990	-2,480	-8,307
2001 II	1,559	-19,100	-12,263	4,149	135	-81	-27,160	14,692	833	2,864	21,555R	-17,008R	-322	-7,168	-279	14,779	-10,823	2,652
2001 III	1,244	-15,501	-4,979	3,465	130	-239	-17,124	9,190	-3,514	1,412	10,455R	-10,747R	-3,957	14,295	-2,048	16,605	724	-9,072

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	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
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	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-5,956	21,631
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,371R	23,478R	10,470R	30,802R	443,121R	261,076R	35,466R	10,468R	51,008R	358,018R	117,295R	-32,192R	85,103R
2001 II	364,750R	22,216R	9,488R	31,555R	428,009R	264,409R	34,648R	10,016R	51,240R	360,313R	100,341R	-32,645R	67,696R
2001 III	342,900R	20,778R	8,701R	28,680R	401,058R	254,185R	34,710R	11,108R	51,444R	351,448R	88,715R	-39,103R	49,610R
2000 J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
2000 A	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,849	93,504	-34,020	59,483
2000 S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
2000 O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,402R	22,974R	10,615R	31,204R	460,195R	259,834R	37,486R	10,681R	53,227R	361,228R	135,568R	-36,601R	98,967R
2001 F	371,024R	22,555R	10,316R	26,617R	430,512R	259,241R	34,670R	10,852R	47,636R	352,400R	111,783R	-33,670R	78,112R
2001 M	368,687R	24,906R	10,480R	34,584R	438,656R	264,152R	34,243R	9,871R	52,162R	360,427R	104,535R	-26,306R	78,229R
2001 A	372,438R	23,274R	9,623R	32,135R	437,470R	265,901R	35,998R	11,318R	50,009R	363,226R	106,537R	-32,293R	74,244R
2001 M	365,464R	23,636R	9,785R	32,033R	430,918R	261,496R	35,959R	8,951R	51,667R	358,074R	103,968R	-31,123R	72,844R
2001 J	356,348R	19,739R	9,056R	30,498R	415,640R	265,831R	31,987R	9,776R	52,044R	359,640R	90,517R	-34,514R	56,000R
2001 J	347,860R	21,490R	9,344R	28,914R	407,608R	261,876R	33,168R	11,392R	51,005R	357,440R	85,984R	-35,817R	50,168R
2001 A	345,740R	19,436R	8,096R	30,049R	403,324R	255,871R	34,172R	12,265R	54,079R	356,388R	89,869R	-42,935R	46,936R
2001 S	335,101R	21,407R	8,662R	27,074R	392,245R	244,807R	36,790R	9,668R	49,249R	340,514R	90,294R	-38,564R	51,731R
2001 O	329,597	20,069	8,534	30,283	388,481	243,295	35,822	10,325	48,908	338,351	86,302	-36,169	50,130

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		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										D100460	
Price 1997 = 100	1990	78.0	87.0	77.3	89.8	75.0	99.8	89.1	87.9	85.4	85.4
Prix 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6
	1998 III	97.8	82.6	105.3	97.4	103.9	100.2	101.8	98.7	99.8	99.3
	1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0
	1999 II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7
	1999 III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2
	1999 IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1
	2000 II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0
	2000 III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4
	2000 IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0
	2001 I	101.5	230.2	107.2	102.8	104.6	99.3	105.2	115.9	111.9	113.4
	2001 II	104.5	194.4	109.8	103.4	105.2	99.3	105.8	111.3	112.0	110.9
	2001 III	104.5	149.2	108.6	99.4	105.3	98.5	105.8	106.4	111.9	106.1
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars)	1990	17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208
Volumes (en millions de dollars enchaînés de 1997)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314
	1998 III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070
	1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236
	1999 II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349
	1999 III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164
	1999 IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077
	2000 II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563
	2000 III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189
	2000 IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428
	2001 I	29,100	33,835	36,967	65,003	86,404	108,151	15,272	7,388	6,172	390,957
	2001 II	29,952	32,699	36,419	64,483	91,513	100,212	14,968	7,512	6,220	386,217
	2001 III	30,551	31,687	35,459	67,405	88,596	96,161	14,940	7,476	5,756	379,932

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										D100463	
Price 1997 = 100 Prix 1997 = 100	1990	82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	1998 III	100.2	78.3	107.2	104.7	106.9	104.4	108.9	103.9	112.2	104.4
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	1999 II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	1999 III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
	1999 IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	2000 II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	2000 III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	2000 IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.8	152.4	106.2	110.2	106.8	100.8	111.8	105.9	122.2	107.4
	2001 II	100.8	142.5	108.0	110.6	107.9	101.4	113.2	106.8	123.3	107.7
	2001 III	101.8	137.3	108.4	109.2	107.9	100.6	112.5	105.6	124.0	107.0
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1990	10,606	8,132	1,791	30,976	38,507	45,382	20,381	3,273	5,570	163,855
	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,380	294,642
	1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
	1998 III	17,488	10,495	2,298	58,019	58,261	98,575	32,487	6,268	5,060	288,879
	1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	1999 II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	1999 III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
	1999 IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	2000 II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	2000 III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
	2000 IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,603	13,418	2,817	64,414	63,922	119,471	37,732	6,340	5,092	333,275
	2001 II	20,183	13,767	2,690	63,616	69,914	113,188	37,998	7,352	5,040	334,647
	2001 III	20,125	12,544	2,643	61,839	69,241	111,414	38,503	6,880	5,084	328,899

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

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, Ontario, Canada 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 2002. 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, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.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 (Ontario), Canada, 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 2002. 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 (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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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.

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	Factored receivables, C7		
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