

BA

Bank of Canada.

///



**Bank of Canada Banking
and Financial Statistics**

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

January 2004

Janvier 2004

HC
2706
.A23
suppl. 2
2004
Jan.

Statistical tables

Tableaux statistiques

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

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

A. Summary tables S5

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

B. Bank of Canada S10

- B1 Bank of Canada: Monthly series
- B2 Bank of Canada: Weekly series
- B3 Bank of Canada: Weekly series
- B4 Statistics pertaining to counterfeit Bank of Canada notes
- K1* Bank of Canada note liabilities (February 2003)

C. Chartered banks S16

- C1 Chartered bank selected assets — Monthly average series
- C2 Chartered bank selected liabilities — Monthly average series
- C3 Chartered bank assets — Month-end series
- C4 Chartered bank liabilities — Month-end series
- C5 Chartered banks: Regional distribution of assets
- C6 Chartered banks: Regional distribution of liabilities
- C7 Chartered banks: Quarterly classification of non-mortgage loans
- K12* Chartered banks: Quarterly classification of deposit liabilities (March 2003)
- C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
- C9 Chartered banks: Total foreign currency assets and liabilities
- C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
- C11 Canadian Bankers Association: Credit extended to businesses in Canada (As of January 2002, this table has been discontinued.)
- K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (April 2003)

A. Tableaux synoptiques S5

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

B. Banque du Canada S10

- B1 Banque du Canada : Séries mensuelles
- B2 Banque du Canada : Séries hebdomadaires
- B3 Banque du Canada : Séries hebdomadaires
- B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
- K1* Passif-billets de la Banque du Canada (Février 2003)

C. Banques à charte S16

- C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
- C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
- C3 Banques à charte : Actif — Séries de fin de mois
- C4 Banques à charte : Passif — Séries de fin de mois
- C5 Banques à charte : Répartition régionale de l'actif
- C6 Banques à charte : Répartition régionale du passif
- C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
- K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Mars 2003)
- C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
- C9 Banques à charte : Avoirs et engagements en monnaies étrangères
- C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
- C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada (Ce tableau a été supprimé en janvier 2002.)
- K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Avril 2003)

D. Other financial institutions S40

- D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
- D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
- K4* Deposits with government savings institutions (April 2003)
- D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
- D4 Life insurers (including accident and sickness branches) and segregated funds
- D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S50

- E1 Selected monetary aggregates and their components
- E2 Selected credit measures
- K7* Monetary aggregates and credit measures (April 2003)

F. Financial markets S60

- F1 Financial market statistics
- F2 Corporate short-term paper outstanding
- F3 Stock market statistics: Canada and United States
- F4 Net new security issues placed in Canada and abroad
- F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
- F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
- F7 Gross new bond issues and retirements: Government of Canada and provinces
- F8 Gross new bond issues and retirements: Municipalities
- F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
- F10 Net new issues of securities by financial and non-financial corporations
- K8* Bonds outstanding: Government of Canada (October 2003)
- K9* Net new issues of corporate securities: Industrial classification (October 2003)
- F11 Money market trading by type of security
- F12 Bond market trading by type of security

D. Autres institutions financières S40

- D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
- D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
- K4* Dépôts dans les caisses d'épargne publiques (Avril 2003)
- D3 Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle
- D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
- D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S50

- E1 Agrégats monétaires et leurs composantes
- E2 Quelques indicateurs du crédit
- K7* Agrégats monétaires et mesures du crédit (Avril 2003)

F. Marchés financiers S60

- F1 Statistiques du marché financier
- F2 Encours des effets à court terme des sociétés
- F3 Statistiques boursières : Canada et États-Unis
- F4 Émissions nettes de titres placés au Canada et à l'étranger
- F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
- F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
- F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
- F8 Émissions brutes d'obligations et remboursements : Municipalités
- F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
- F10 Émissions nettes de titres : Sociétés financières ou non financières
- K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Octobre 2003)
- K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Octobre 2003)
- F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
- F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

- F13 Government of Canada treasury bill and bond trading with counterparties
- F14 Strip bond trading and repos by type of security
- F15 Financial futures
- K14 * Bank of Canada transactions (par value) (March 2002)

G. Government of Canada S83

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

H. General economic statistics S94

- H1 National accounts
- H2 Gross domestic product at constant prices
- H3 Gross domestic product: Price indexes
- H4 Gross domestic product at factor cost by industry
- H5 Labour force status of the population
- H6 Labour force status of the population by region
- H7 Residential construction
- H8 Consumer price index
- H9 Other prices and costs
- K13* Consumer price index excluding the effect of indirect taxes
Contribution of indirect taxes to changes in the consumer price index (February 2003)

- F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
- F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
- F15 Contrats à terme sur instruments financiers
- K14 * Opérations de la Banque du Canada (valeur nominale) (Mars 2002)

G. Gouvernement du Canada S83

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

H. Statistiques économiques diverses S94

- H1 Comptes nationaux
- H2 Produit intérieur brut à prix constants
- H3 Produit intérieur brut : Indices des prix
- H4 Produit intérieur brut au coût des facteurs, par branche d'activité
- H5 Répartition de la population active
- H6 Répartition de la population active par région
- H7 Construction résidentielle
- H8 Indice des prix à la consommation
- H9 Autres prix et coûts
- K13* Indice des prix à la consommation hors effets des impôts indirects
Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Février 2003)

I. Foreign exchange market and reserves S106

- I1 Exchange rates
- I2 Canada's official international reserves
- K11* Exchange Fund Account: Assets and liabilities (April 2003)

J. Balance of payments and external trade S108

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

K. Tables published occasionally. This issue:

None

Notes to the tables S115

Subject index S117

I. Marché des changes et réserves de change S106

- I1 Cours du change
- I2 Réserves officielles de liquidités internationales du Canada
- K11* Fonds des changes : Avoirs et engagements (Avril 2003))

J. Balance des paiements et commerce extérieur S108

- J1 Balance canadienne des paiements : Balance courante
- J2 Balance canadienne des paiements : Balance des capitaux
- J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
- J4 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
- J5 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

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

Aucun

Notes relatives aux tableaux S115

Index des sujets S117

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agréats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette eible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois)		Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 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)	
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.2	6.2	5.7	2.25	1.3	1.5	1.0	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	1.8	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	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	14.6	9.5	7.2	2.28	1.2	1.3	5.2	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.6	8.3	6.6	1.82	1.3	1.4	1.4	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.2	7.2	1.84	1.4	1.6	2.7	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	2.5	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	16.0	8.6	7.1	1.84	1.5	1.6	3.3	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.4	9.3	7.0	2.07	1.3	1.5	4.6	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.4	9.6	7.5	2.09	1.5	1.6	3.4	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.8	9.5	7.4	2.00	1.8	1.8	4.3	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	3.9	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	4.1	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	8.5	7.6	2.27	2.0	1.9	3.8	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.7	7.4	2.34	1.7	1.9	4.1	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.3	7.1	7.2	2.36	1.9	2.4	-	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.1	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9	7.2	2.36	1.9	2.4	2.9	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.4	7.0	2.28	2.1	2.4	3.3	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.8	7.1	1.99	2.1	2.3	2.5	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6	2.18	2.0	2.3	1.8	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.0	10.8	7.9	1.71	1.8	2.1	2.5	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.9	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.2	14.0	7.6	1.93	1.3	1.6	2.4	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	2.1	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.4	7.5	1.96	1.4	2.1	1.1	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.6	7.0	2.30	1.8	2.1	1.2	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.7	15.2	6.9	2.29	1.9	2.1	0.5	0.6	-2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	12.0	14.3	6.7	2.24	2.0	1.9	1.8	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.50	-9.12	2.78	80.99	13.5	15.6	6.9	2.32	2.1	1.9	1.2	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.74	-10.40	2.88	77.71	13.9	14.9	6.8	2.28	2.1	2.0	0.7	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.74	-9.68	3.09	78.90	14.4	15.3	6.8	2.18	2.2	2.4	1.4	1.3	3.0
	S	1-3	2.3	2.5	2.50	3.00	2.74	-10.27	2.90	77.97	11.2	12.7	6.2	2.18	2.3	2.3	0.9	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.74	-10.06	2.83	78.63	11.7	12.5	5.7	2.18	2.5	2.4	1.4	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.74	-10.21	2.85	78.24	9.8	10.3	4.8	2.15	3.1	3.0	2.2	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.74	-9.80	2.83	79.24	7.2	8.1	3.7	2.09	3.3	2.4	1.6	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.74	-9.34	2.91	80.15	7.8	7.4	3.6	2.27	3.3	2.9	1.6	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.75	-8.61	2.97	81.78	7.3	6.3	3.2	2.40	3.3	2.9	1.7	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.99	-7.72	3.28	83.22	6.5	5.5	3.2	2.50	3.1	2.7	1.7	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.24	-6.92	3.35	85.07	7.0	5.2	3.0	2.28	2.8	2.1	2.7	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.24	-6.02	3.27	87.60	7.7	5.3	3.5	2.12	2.5	2.2	1.8	-2.7R	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.24	-5.11	3.11	90.45	7.9	5.4	3.3	2.04	2.1	2.0	2.1	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.99	-6.60	2.89	87.07	10.1	6.8	3.6	2.25	1.7	1.9	2.2	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	3.00	-6.68	2.80	87.11	9.5	6.7	3.5	2.29	1.7	1.7	2.2	-2.6R	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.75	-5.93	2.64	89.52	8.4	6.6	3.5	2.15	1.8	1.9	1.4	-3.8R	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.75	-4.85	2.71	92.25	7.1	6.2	3.0	2.38	1.8	1.8	1.8	-5.2	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.75	-4.73	2.73	92.54	8.6	6.9		2.38	1.8	1.7		-5.5	2.3
	D				2.50	3.00	2.75	-4.68	2.66	92.87				2.41					2.7

* 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 products / 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 / Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.5	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
84.4R	85.9R	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
84.9R	86.1R	2.7	1.3	4.0	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.3	81.9	2.6	2.1	1.1	2.7	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
82.5R	83.6R	2.2	2.3	0.9	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
								20.1	8.8	2.57	4.66	2.79	2003
85.4R	86.6R	2.4	0.9	1.2	1.3	2.3	3.8	14.5	1.4	4.85	6.18	4.01	1999 IV
85.2R	86.1R	2.8	0.6	5.2	3.6	2.4	3.0	30.1	20.0	5.27	6.03	3.80	2000 I
84.7R	85.6R	1.7	1.3	6.3	8.5	2.5	2.7	4.7	-4.9	5.53	5.93	3.77	II
84.8R	86.2R	4.0	1.8	3.1	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
84.9R	86.3R	4.2	2.5	2.3	2.6	3.1	2.3	17.0	-7.6	5.49	5.35	3.42	IV
83.5R	83.6R	1.4	1.7	3.4	4.1	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.4	83.0	4.7	2.9	-0.4	0.4	3.0	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.6R	81.0R	0.3	2.1	-4.4	2.8	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
80.6R	79.8R	-1.8	0.7	-5.2	1.7	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.5R	81.9R	3.4	2.9	3.1	1.1	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
82.5R	83.6	3.6	3.0	6.6	-0.9	2.7	2.5	40.0	-1.8	2.70	5.37	3.42	II
83.1R	84.6R	4.3	2.8	2.3	2.2	3.2	2.4	2.8	-1.5	2.83	4.92	3.25	III
82.7R	84.1R	4.0	2.3	4.5	4.7	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
82.7R	83.9R	5.7	4.1	7.9	0.7	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
81.3R	82.5	-2.4	-0.7	-2.1	1.2R	3.2	0.7	-17.4	14.8	3.07	4.37	2.99	II
81.2	82.2	1.5	1.0	3.3	1.1R	3.3	2.4	0.6	20.8	2.58	4.64	3.08	III
								17.6	19.5	2.57	4.66	2.79	IV
		2.1	3.0		1.1			17.6	19.5	2.57	4.66	2.79	
		-0.1	-0.2		0.2			6.7	0.8	2.63	4.88	3.33	2002 D
		1.1	0.8		-0.1			6.1	0.8	2.83	5.02	3.22	2003 J
		0.4	0.2		-			13.5	3.4	2.88	4.93	3.06	F
		-0.1	-		-			-8.4	-0.4	3.14	5.13	3.08	M
		-0.7	-0.5		0.3R			-6.1	0.5	3.19	4.90	3.13	A
		-0.1	0.4		- R			3.3	1.8	3.16	4.50	3.00	M
		0.1	-0.1		0.1			3.2	2.6	3.07	4.37	2.99	J
		0.1	-		- R			-3.4	-0.2	2.81	4.78	3.15	J
		0.3	0.1		0.5			1.6	2.2	2.71	4.96	3.15	A
		0.2	0.3		-0.6			-1.8	3.6	2.58	4.64	3.08	S
		-	0.3					1.1	-0.8	2.64	4.85	3.00	O
		0.3	0.4					1.3	2.5	2.67	4.79	2.91	N
								8.5	1.7	2.57	4.66	2.79	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)
1991	-5.4	-8.4	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.5	-8.7	1.8	-3.9	1.2898
1994	-4.6	-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	0.8	0.1	2.6	-1.2	1.4831
1999	0.9	1.6	4.3	0.3	1.4858
2000	1.8	3.0	6.3	2.9	1.4852
2001	1.2	1.4	6.4	2.4	1.5484
2002	1.0	0.8	5.0	2.0	1.5704
2003					1.4015
Annual rates Taux annuels					
1999 IV	1.8	2.1	4.4	0.5	1.4726
2000 I	1.8	2.2	5.6	2.6	1.4538
II	1.3	3.2	6.0	2.6	1.4808
III	2.3	3.5	6.4	2.9	1.4822
IV	1.9	3.1	7.2	3.3	1.5258
2001 I	1.6	2.4	8.2	4.3	1.5280
II	1.8	2.3	6.9	3.2	1.5409
III	1.1	0.9	5.3	1.1	1.5453
IV	0.2	-	5.3	1.0	1.5803
2002 I	0.5	0.4	5.5	2.4	1.5946
II	0.9	0.5	5.0	2.2	1.5549
III	1.1	0.8	5.0	1.8	1.5628
IV	1.5	1.4	4.6	1.7	1.5698
2003 I	1.1R	1.5	5.3	2.3	1.5102
II	-0.3R	0.7	4.6	1.7	1.3984
III	1.0	1.0	5.1	2.4	1.3799
IV					1.3160
Last three months Trois derniers mois					1.3160
Monthly rates Taux mensuels					
2002 D					1.5593
2003 J					1.5410
F					1.5124
M					1.4759
A					1.4585
M					1.3845
J					1.3523
J					1.3815
A					1.3957
S					1.3632
O					1.3218
N					1.3126
D					1.3128

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	Total Total							Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans			Total Total										
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
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
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842
J	12,752	8,509	4,844	9,622	4,467	27,442	40,194	-	-	885	-	3	321	-	-	424	753	520
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	-	670	-	3	321	-	-	563	227	-
S	13,643	8,989	4,590	8,906	4,466	26,951	40,594	-	-	934	-	3	336	-	-	417	232	-
O	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705	-	3	318	-	-	534	653	420
N	13,610	9,338	4,625	9,226	4,824	28,013	41,623	-	-	899	-	3	325	-	-	669	218	-
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679	-	-	268	2,141	1,905
2003 J	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628
F	11,578	8,457	4,599	9,581	5,451	28,088	39,666	-	-	979	-	3	311	-	-	524	226	-
M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-	-	542	-	3	300	-	-	424	234	-
A	11,240	8,869	4,578	9,539	5,450	28,437	39,677	-	-	640	-	3	303	-	-	541	589	357
M	11,266	8,870	4,578	9,539	5,819	28,806	40,072	-	-	861	-	3	294	-	-	691	763	531
J	11,930	8,411	6,153	9,403	4,728	28,695	40,625	-	-	977	-	3	278	-	-	275	726	495
J	12,324	8,412	6,152	9,404	4,986	28,954	41,278	-	-	526	-	3	290	-	-	418	691	458
A	12,365	8,413	6,152	9,771	4,986	29,321	41,686	-	-	812	-	3	289	-	-	553	1,064	849
S	12,481	8,715	6,050	8,710	4,985	28,460	40,941	-	-	579	-	3	278	-	-	430	235	-
O	12,749	8,646	6,024	8,684	5,343	28,697	41,446	-	-	1,110	-	3	274	-	-	548	236	-
N	13,183	8,647	6,024	8,684	5,343	28,697	41,881	-	-	-	-	3	272	-	-	683	234	-
D	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-	-	-	-	3	541	-	-	258	2,140	1,902

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					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
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
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	2002
44,118	42,191	533	359	141	-	110	227	403	-	-	154	2003
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
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J
42,579	39,090	1,253	1,301	82	-	99	180	150	2	-	422	J
43,954	39,667	2,267	1,088	77	-	99	180	151	2	-	423	A
42,516	38,891	1,326	1,369	63	-	111	179	163	2	-	411	S
43,109	38,742	2,335	1,155	48	-	96	179	149	2	-	405	O
43,737	38,721	2,998	1,078	122	-	99	178	163	3	-	376	N
43,959	41,147	535	1,065	126	-	211	204	516	3	-	152	D
41,829	38,303	1,876	856	81	-	107	204	153	3	-	247	2003 J
41,709	38,199	1,398	1,275	3	-	93	203	156	3	-	378	F
41,059	38,137	1,221	760	82	-	90	202	146	3	-	419	M
41,751	38,627	1,193	855	185	-	105	201	153	2	-	429	A
42,684	38,993	1,678	775	388	-	103	200	152	2	-	393	M
42,883	39,991	708	1,111	166	-	135	200	137	3	-	431	J
43,205	40,183	1,295	800	24	-	96	199	140	2	-	464	J
44,406	40,578	1,828	1,015	97	-	103	199	142	4	-	440	A
42,465	39,772	898	790	89	-	108	198	134	4	-	472	S
43,617	39,969	1,046	1,462	247	-	118	197	135	3	-	439	O
43,073	39,973	1,924	175	125	-	95	197	134	3	-	447	N
44,118	42,191	533	359	141	-	110	227	403	-	-	154	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		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															
V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646	
V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632	
2001 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
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395
A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368
M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359
J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342
J	12,535	8,509	18,819	27,328	39,862	566	3	317	869	272	41,617	38,573	1,516	705	304	149	371
A	13,338	8,509	19,487	27,996	41,334	329	3	321	718	-	42,705	39,035	2,464	378	277	153	398
S	13,641	8,989	17,962	26,951	40,592	646	3	346	569	-	42,156	38,890	1,759	695	278	174	360
O	13,775	8,989	17,962	26,951	40,726	407	3	326	702	-	42,164	38,911	1,945	507	277	155	368
N	13,839	8,990	18,497	27,487	41,326	615	3	324	835	-	43,103	38,617	3,036	666	276	154	354
D	13,359	8,612	18,649	27,261	40,621	596	3	392	1,367	952	42,979	39,782	1,640	645	278	232	403
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186
F	11,968	8,456	19,274	27,731	39,698	399	3	313	687	-	41,101	38,109	1,754	450	308	155	325
M	11,453	8,781	19,568	28,349	39,803	502	3	305	569	-	41,181	37,969	1,791	552	324	151	394
A	11,127	8,869	19,568	28,437	39,564	568	3	303	782	71	41,219	38,492	1,104	769	304	151	399
M	11,264	8,870	19,844	28,714	39,978	357	3	282	992	133	41,611	38,876	1,515	405	306	139	370
J	11,663	8,275	20,285	28,560	40,223	468	3	283	553	131	41,530	39,007	1,196	501	303	143	380
J	12,223	8,411	20,439	28,850	41,073	552	3	287	680	99	42,595	39,660	1,362	713	318	140	402
A	12,319	8,412	20,817	29,229	41,548	420	3	293	717	-	42,980	39,923	1,720	470	310	145	412
S	12,378	8,528	19,745	28,273	40,651	442	3	284	985	411	42,364	39,859	1,146	491	311	139	418
O	12,636	8,646	19,836	28,482	41,118	465	3	276	713	-	42,574	39,918	1,264	555	304	135	398
N	12,911	8,646	20,051	28,697	41,608	20	3	275	853	-	42,758	39,907	1,923	70	298	135	425
D	12,926	8,325	20,131	28,456	41,382	3	3	379	1,680	1,258	43,446	41,158	1,297	143	307	239	302
2003 S 3	12,369	8,465	19,745	28,211	40,579	314	3	284	1,078	547	42,258	40,477	537	365	335	138	407
10	12,416	8,466	19,745	28,211	40,627	621	3	285	1,108	547	42,643	39,861	1,232	668	305	140	436
17	12,348	8,466	19,745	28,211	40,559	471	3	283	1,134	548	42,450	39,554	1,535	520	301	139	400
24	12,379	8,715	19,745	28,460	40,839	361	3	282	620	-	42,105	39,543	1,282	411	301	139	430
O 1	12,481	8,645	19,693	28,339	40,820	645	3	281	649	-	42,398	39,889	842	845	307	138	377
8	12,518	8,646	19,693	28,339	40,857	359	3	274	682	-	42,175	40,035	890	410	299	133	408
15	12,677	8,646	19,693	28,339	41,015	614	3	274	712	-	42,618	40,131	1,024	664	299	133	367
22	12,707	8,646	20,051	28,697	41,404	340	3	275	747	-	42,768	39,694	1,841	389	309	138	398
29	12,795	8,646	20,051	28,697	41,492	367	3	274	775	-	42,910	39,841	1,724	467	305	135	438
N 5	12,766	8,646	20,051	28,697	41,463	59	3	275	806	-	42,606	39,989	1,656	109	304	133	414
12	12,846	8,646	20,051	28,697	41,544	11	3	275	837	-	42,669	40,196	1,523	61	307	136	446
19	12,862	8,647	20,051	28,697	41,559	-	3	276	869	-	42,707	39,718	2,109	50	289	137	403
26	13,168	8,647	20,051	28,697	41,866	9	3	274	901	-	43,052	39,725	2,403	58	292	135	439
D 3	13,126	8,185	20,131	28,316	41,443	6	3	269	368	-	42,089	40,095	1,125	56	297	131	385
10	13,080	8,185	20,131	28,316	41,396	9	3	272	1,165	783	42,845	40,209	1,733	59	288	133	423
17	13,109	8,186	20,131	28,316	41,425	-	3	281	2,120	1,703	43,829	40,743	2,206	50	306	140	384
24	12,804	8,534	20,131	28,665	41,469	-	3	529	2,350	1,901	44,351	42,552	888	50	308	390	164
31	12,511	8,534	20,130	28,665	41,176	-	3	541	2,398	1,902	44,118	42,191	533	500	337	403	154
2004 J 7	12,237	8,535	20,130	28,665	40,901	-	3	271	1,223	696	42,398	40,688	1,022	49	343	134	162

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	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
	V122662	V122663 V122672	V122669 V122674	V122670 V122675	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668	
2001 D	603	588	779	588	-	786	12	-	-	
2002 J	575	562	686	562	-	164	5	-	-	
F	510	501	600	503	-	42	1	-	-	
M	490	467	624	466	-	-	-	-	-	
A	547	529	694	534	-	-	-	-	-	
M	500	482	595	479	-	28	1	-	-	
J	542	507	656	510	-	345	10	-	-	
J	515	493	566	454	-	177	8	-	-	
A	435	403	525	402	-	61	3	-	-	
S	612	606	720	604	-	-	-	-	-	
O	459	442	566	442	-	50	3	-	-	
N	542	534	626	542	-	-	-	-	-	
D	552	531	647	531	-	925	10	43	2	
2003 J	509	491	582	491	-	450	11	-	-	
F	477	470	552	470	-	-	-	-	-	
M	444	429	526	429	-	-	-	-	-	
A	538	532	647	532	-	13	1	-	-	
M	502	491	575	491	-	95	4	-	-	
J	596	574	670	574	-	143	6	-	-	
J	465	458	555	459	-	111	5	-	-	
A	433	415	579	416	-	139	3	-	-	
S	502	489	575	489	-	355	13	-	-	
O	426	425	517	425	-	-	-	-	-	
N	5		81		-	-	-	-	-	
D	2		92		-	1,100	15	-	-	
2003 S 3	564	560	739	560	-	775	4	-	-	
10	405	378	455	378	-	550	5	-	-	
17	513	500	562	498	-	550	5	-	-	
24	490	485	540	485	-	110	1	-	-	
O 1	595	594	745	594	-	-	-	-	-	
8	421	418	471	418	-	-	-	-	-	
15	374	374	424	374	-	-	-	-	-	
22	413	410	463	410	-	-	-	-	-	
29	356	356	416	356	-	-	-	-	-	
N 5	270	255	489	255	-	-	-	-	-	
12	3		53		-	-	-	-	-	
19	-		50		-	-	-	-	-	
26	3		53		-	-	-	-	-	
D 3	1		171		-	-	-	-	-	
10	3		52		-	-	-	-	-	
17	-		50		-	-	-	-	-	
24	4		54		-	-	-	-	-	
31	-		251		-	1,900	3	-	-	
2004 J 7	9		97		-	1,100	4	-	-	

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1000 notes (millions) Billets contrefaits trouvés en circulation, 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus	Number of counterfeit notes detected in circulation / Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1, \$2 and \$1000 notes (millions) Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus	Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)					
				By denomination: / Par coupure :		\$5 / 5 \$		\$10 / 10 \$		\$20 / 20 \$		\$50 / 50 \$				\$100 / 100 \$				
				Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :	Total	Of which: / Dont :			Total	Of which: / Dont :			
					1986 series / Émission 1986	2002 series / Émission 2002		1989 series / Émission 1989	2001 series / Émission 2001		1979 series / Émission 1979	1991 series / Émission 1991				1975 series / Émission 1975	1988 series / Émission 1988		1975 series / Émission 1975	1988 series / Émission 1988
1991	742	6,617	4,951	323	-	178	-	2,883	-	1,597	-	1,636	-	-	6,617	305				
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1,290	465	22	1,081	461	12	21,155	575			
1993	765	54,296	18,975	345	319	1,581	1,508	34,529	34,081	-	16,158	15,891	33	1,683	1,561	48	54,296	1,684		
1994	781	79,178	30,607	494	462	4,654	4,631	62,142	60,592	1,375	9,473	8,007	1,432	2,415	108	79,178	2,007			
1995	782	49,331	6,266	392	368	6,116	6,068	40,049	39,290	682	1,963	1,577	384	811	191	49,331	1,043			
1996	785	70,826	15,977	965	947	38,863	38,840	23,158	21,186	1,943	5,431	2,058	3,367	2,409	1,682	717	70,826	1,369		
1997	812	95,335	11,528	1,896	1,835	31,784	31,724	36,662	14,712	21,782	19,187	340	18,787	5,806	1,052	4,716	95,335	2,601		
1998	851	121,551	9,086	2,029	2,019	31,401	31,347	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	121,551	4,760		
1999	916	94,529	16,692	4,448	4,440	22,216	22,175	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	94,529	4,131		
2000	947	94,133	10,252	4,673	4,669	28,968	28,800	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	94,133	3,555		
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	43,046	128,860	5,980		
2002	1,078	208,457	15,349	14,783	14,121	650	108,969	50,224	58,651	55,102	21,939	32,937	7,295	1,389	22,308	2,440	19,857	208,457	4,861	
1996 I	748	8,083	1,913	65	60	1,579	1,572	4,459	4,435	20	1,175	1,162	13	805	791	13	8,083	245		
II	783	15,573	767	168	161	9,129	9,124	5,189	4,908	280	637	450	183	450	369	78	15,573	273		
III	797	16,862	8,556	333	331	10,945	10,937	4,988	4,146	841	289	214	74	307	234	69	16,862	256		
IV	811	30,308	4,741	399	395	17,210	17,207	8,522	7,697	802	3,330	232	3,097	847	288	557	30,308	596		
1997 I	770	26,833	3,562	237	236	10,854	10,851	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	26,833	692		
II	805	26,105	2,240	828	773	10,102	10,092	8,714	3,861	4,837	4,526	76	4,392	1,935	298	1,601	26,105	699		
III	829	21,600	2,654	475	473	6,840	6,810	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	21,600	651		
IV	843	20,797	3,072	356	353	3,988	3,971	11,811	2,126	9,623	3,673	39	3,633	969	231	738	20,797	558		
1998 I	805	32,494	1,772	325	325	9,268	9,242	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	32,494	876		
II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	26,490	744		
III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	26,064	1,039		
IV	888	36,503	4,520	441	434	4,155	4,140	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	36,503	2,101		
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	21,538	1,249		
II	886	22,570	2,438	1,100	1,097	4,960	4,942	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	22,570	1,100		
III	912	23,629	2,088	1,215	1,214	6,365	6,353	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	23,629	874		
IV	1,015	26,792	5,156	1,421	1,417	8,752	8,749	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	26,792	908		
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,730	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	28,135	1,076		
II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	22,884	849		
III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	20,282	765		
IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	22,832	865		
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761	1,403	49	1,337	5,265	749	19,265	753		
II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	36,263	1,876	
III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	39,313	2,133	
IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	34,019	1,218	
2002 I	1,012	54,809	7,772	2,676	2,668	-	33,913	18,245	15,636	10,619	5,071	5,477	1,279	471	792	6,322	534	5,786	54,809	1,261
II	1,056	50,113	2,697	3,355	3,305	48	24,671	13,115	11,524	14,260	4,553	9,640	1,298	473	822	6,529	585	5,942	50,113	1,266
III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	15,141	13,813	5,881	7,899	1,125	260	864	4,976	802	4,174	49,557	1,109
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	16,410	6,434	9,921	3,593	185	3,408	4,481	519	3,955	53,978	1,225
2003 I	1,067	73,984	4,426	4,911	4,403	502	34,560	8,646	25,901	12,630	4,301	8,292	12,380	269	12,098	9,503	846	8,645	73,984	2,192

Millions of dollars En millions de dollars

		Canadian dollar assets Avoirs en dollars canadiens								Less liquid assets Avoirs de seconde liquidité						
Monthly Average Moyenne mensuelle		Liquid assets Avoirs de première liquidité								Non-mortgage loans Prêts non hypothécaires						
		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 amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Personal Personnels			Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités		
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1999	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,902	102,788	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	25,692	103,877	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	26,013	105,024	2,571
	F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,332	119,349	2,829
	M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,772	119,271	2,982
	A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,208	118,083	2,713
	M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,553	119,323	2,452
	J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572	17,655	34,676	27,418	120,321	2,548
	J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,392	26,977	120,627	2,384
	A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,111	26,936	121,484	2,459
	S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	36,991	27,024	123,313	2,458
	O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	37,841	27,176	124,345	2,299
	N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,564	26,501	124,356	2,381
	D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,307	26,243	125,006	2,512
2001	J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,079	25,957	125,249	2,406
	F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,368	26,681	125,033	2,378
	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,695	25,887	126,543	2,423
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	42,006	25,196	126,466	2,149
	M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,657	20,227	41,692	25,136	126,712	2,418
	J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	42,084	25,117	127,968	2,703
	J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,561	24,778	127,517	2,588
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	43,092	24,456	128,266	2,497
	S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,996	24,233	129,663	2,543
	O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	44,576	23,802	129,448	2,333
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	45,080	23,411	129,164	2,270
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	45,751	23,205	129,880	2,358
2002	J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	46,306	23,504	130,327	2,391
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	48,260	22,985	131,687	2,466
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	49,793	23,501	134,889	2,504
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	140,157	38,710	23,460	49,982	23,309	135,460	2,319
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	50,654	23,107	136,105	2,261
	J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	51,439	23,027	137,725	2,454
	J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	52,508	22,519	138,253	2,452
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	53,941	22,409	140,082	2,532
	S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	55,275	22,344	142,281	2,633
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	56,292	21,900	142,671	2,583
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	57,013	21,283	143,126	2,609
	D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	57,871	21,020	144,799	2,593
2003	J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	58,537	20,754	145,195	2,504
	F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	59,689	20,803	146,758	2,555
	M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	61,452	20,808	149,633	2,669
	A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	62,118	20,786	150,794	2,471
	M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	63,323	20,670	151,918	2,462
	J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	64,471	20,674	153,937	2,510
	J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	65,814	20,890	156,990	2,569
	A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	66,801	20,745	156,609	2,475
	S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	68,262	20,537	158,929	2,504
	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	69,731	20,481	159,363	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	71,357	20,050	160,858	2,510

													Total Canadian dollar assets	Net foreign currency assets	Monthly average	
													Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle	
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales						Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total				
	Of which: Inter-bank loans Dont : Prêts interbancaires		Reverse repos Prises en pension	Business loans Prêts aux entreprises												
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
42,307	124,205	153	3,787	10,947	2,782	289,330	242,672	13,958	256,631	10,781	54,060	64,841	610,802	832,450	-30,768	1999 N
40,569	125,847	114	3,863	13,039	3,053	292,865	244,005	13,998	258,004	10,912	55,676	66,588	617,457	847,086	-35,425	D
46,800	125,248	415	3,970	7,290	2,889	293,792	244,723	13,994	258,717	10,744	57,488	68,232	620,741	852,549	-37,152	2000 J
43,463	127,909	592	4,366	9,605	2,461	309,982	257,514	15,251	272,765	10,442	66,591	77,033	659,780	910,017	-35,810	F
40,724	130,185	304	4,461	8,601	2,660	308,883	259,370	15,535	274,905	10,640	67,209	77,849	661,637	910,377	-33,174	M
41,238	132,882	393	4,595	9,292	2,479	311,283	261,531	15,551	277,083	10,354	70,869	81,223	669,589	912,752	-31,669	A
39,917	133,037	306	4,806	9,530	2,348	311,413	263,038	15,608	278,646	10,071	63,112	73,183	663,241	895,312	-32,761	M
42,926	132,621	474	5,149	8,318	2,361	314,243	265,300	15,658	280,958	10,296	63,186	73,483	668,684	903,093	-29,805	J
42,983	134,032	316	5,243	8,664	2,415	316,347	264,706	15,695	280,402	10,025	66,678	76,702	673,452	901,496	-28,147	J
45,616	133,271	382	5,319	9,890	2,007	320,046	263,640	15,701	279,340	10,341	69,158	79,499	678,885	924,861	-25,145	A
48,187	132,385	425	5,179	10,112	2,182	323,815	265,596	15,735	281,332	10,183	70,027	80,210	685,357	914,490	-24,316	S
46,852	134,154	548	5,276	9,012	2,366	324,305	265,789	15,797	281,586	10,420	71,818	82,238	688,129	916,155	-24,118	O
47,789	134,020	551	5,318	9,835	2,829	326,526	267,212	15,990	283,202	10,268	69,893	80,160	689,888	921,351	-19,597	N
43,822	135,293	603	5,393	9,588	3,071	324,686	268,591	15,823	284,414	10,380	68,953	79,333	688,433	926,227	-19,839	D
48,986	134,620	484	5,356	10,012	2,828	329,458	269,106	15,631	284,737	10,424	72,392	82,816	697,011	939,529	-26,531	2001 J
47,724	135,884	716	5,382	9,674	2,698	328,773	269,960	15,655	285,615	10,645	72,395	83,040	697,428	941,799	-26,558	F
47,588	135,724	747	5,365	9,944	2,715	330,302	270,961	15,625	286,586	11,316	71,946	83,263	700,151	943,733	-30,919	M
49,389	135,539	775	5,116	10,873	2,623	332,155	271,708	15,668	287,376	10,957	72,855	83,812	703,343	950,838	-28,769	A
53,053	134,247	852	5,086	12,131	2,810	336,456	274,033	15,555	289,588	11,017	73,245	84,262	710,306	973,558	-29,091	M
50,779	131,612	743	5,104	12,774	3,137	334,078	276,146	15,597	291,743	10,802	74,528	85,330	711,151	969,005	-26,779	J
52,235	132,513	781	5,175	11,818	3,318	335,164	279,691	15,608	295,299	10,066	72,074	82,140	712,603	963,426	-23,457	J
55,397	129,247	917	5,377	12,507	3,426	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400	A
55,272	129,288	849	5,361	14,712	3,632	340,471	286,529	15,370	301,899	10,587	72,718	83,305	725,674	977,780	-31,487	S
56,622	128,804	905	5,384	15,531	3,563	341,684	287,491	15,600	303,090	10,599	72,492	83,091	727,866	978,933	-35,054	O
57,429	125,208	859	5,130	17,853	3,384	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409	N
56,411	124,082	824	5,175	16,840	3,166	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120	D
56,911	121,466	790	5,222	15,941	3,066	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002 J
56,181	120,021	579	5,054	16,804	2,714	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105	F
57,596	121,728	683	5,010	17,119	2,888	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409	M
57,283	123,118	1,200	5,091	17,304	2,681	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082	A
55,208	122,543	1,104	5,159	18,798	2,654	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593	M
54,343	123,225	990	5,202	16,952	2,546	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612	J
57,952	123,205	969	5,173	18,046	2,517	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164	J
61,136	122,277	916	4,994	18,199	2,268	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944	A
57,703	122,289	1,232	5,052	14,789	2,141	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656	S
56,192	122,374	1,062	5,177	15,357	1,876	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657	O
55,608	123,949	906	5,130	15,114	1,886	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705	N
59,457	122,998	743	5,225	18,177	2,072	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004	D
56,960	121,893	853	4,686	19,378	1,886	352,502	317,942	16,540	334,482	16,207	77,723	93,930	780,914	1,052,571	-38,345	2003 J
59,260	122,985	629	4,701	20,225	2,077	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882	F
64,989	124,227	431	4,697	21,021	2,241	369,477	320,644	16,795	337,439	16,637	79,729	96,365	803,281	1,081,134	-38,437	M
59,755	124,007	297	4,702	21,509	2,270	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703	A
59,084	124,240	283	4,711	23,287	2,055	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278	M
56,824	123,681	316	4,827	23,164	1,916	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852	J
53,212	122,860	424	4,844	21,716	1,822	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647	J
54,809	121,055	356	4,934	18,929	1,586	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600	A
59,518	120,174	346	4,943	13,940	1,910	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600	S
54,305	119,246	269	4,926	13,988	1,605	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604	O
53,235	117,733	449	4,860	13,914	2,347	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077	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 Transf- rables par chèque	Non- chequable Non transf- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux	Other Autres			
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
1999 N	55,733	5,604	31,142	70,227	133,490	296,196	35,800	2,955	107,898	146,654	62,087	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	135,845	298,372	37,419	3,125	109,081	149,625	65,617	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	137,164	299,362	36,557	3,414	107,490	147,461	63,869	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	153,008	334,473	38,408	3,415	111,793	153,616	66,069	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	155,169	337,000	39,360	3,576	117,889	160,826	67,401	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	155,732	338,891	40,625	3,391	117,480	161,496	69,292	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	155,383	338,348	40,464	3,337	115,330	159,130	67,037	564,515	11,889	576,404
J	62,276	7,720	33,198	79,362	156,689	339,245	41,916	3,395	112,674	157,984	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	156,798	339,232	42,564	3,334	117,894	163,792	74,031	577,055	7,194	584,249
A	61,862	7,520	32,560	79,622	157,744	339,308	42,420	3,291	125,588	171,298	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	157,844	339,178	43,346	3,296	127,817	174,459	73,999	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	158,115	339,312	44,619	3,290	128,243	176,151	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	158,532	340,019	44,834	3,417	130,216	178,467	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	160,418	343,250	46,307	3,353	125,296	174,957	80,107	598,314	3,477	601,790
2001 J	62,361	7,141	33,326	79,160	161,663	343,651	44,480	3,350	123,313	171,143	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	161,983	345,247	43,744	3,327	122,388	169,459	77,531	592,237	11,197	603,434
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798	3,219	122,376	169,393	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	159,993	348,463	45,454	3,241	125,068	173,763	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	159,682	347,813	44,948	3,473	129,030	177,451	79,247	604,511	4,241	608,752
J	65,941	7,647	35,093	79,875	159,050	347,606	46,187	3,407	127,217	176,810	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588	93,233	626,867	5,810	632,676
M	68,821	10,834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563	91,361	627,599	9,858	637,457
A	70,698	10,468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106	93,342	632,808	3,932	636,741
M	71,693	9,933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555	92,271	633,222	7,204	640,426
J	72,744	9,732	48,659	80,945	149,794	361,874	48,377	4,086	129,386	181,849	95,204	638,926	4,741	643,668
J	72,230	9,431	48,126	80,950	151,792	362,530	48,100	4,134	131,660	183,894	98,255	644,679	3,896	648,575
A	72,233	9,382	48,738	81,065	153,389	364,807	48,830	4,176	129,892	182,899	96,876	644,582	4,612	649,194
S	71,879	9,088	48,578	81,099	154,654	365,296	49,369	4,274	132,908	186,550	98,798	650,644	2,944	653,588
O	71,005	9,257	48,882	81,395	155,967	366,506	49,339	4,280	129,887	183,507	102,355	652,368	1,891	654,259
N	71,562	9,155	49,515	81,754	157,827	369,812	50,023	4,324	131,058	185,405	103,566	658,782	2,346	661,128
D	71,897	8,887	50,456	81,688	159,184	372,111	50,501	4,418	132,817	187,736	101,512	661,360	1,970	663,329
2003 J	71,017	8,901	51,607	81,614	160,406	373,545	48,786	4,313	126,967	180,066	101,207	654,819	2,295	657,114
F	70,510	9,235	52,033	82,423	161,630	375,831	47,620	4,333	122,852	174,804	98,625	649,260	2,542	651,802
M	69,135	10,142	51,917	84,553	162,410	378,157	46,858	4,334	129,700	180,892	98,195	657,244	2,504	659,748
A	70,344	9,743	52,505	84,905	163,337	380,833	47,713	4,609	133,722	186,043	99,525	666,401	2,318	668,719
M	71,007	9,479	52,975	85,069	163,701	382,230	47,755	4,862	141,940	194,557	103,235	680,022	2,451	682,473
J	71,571	9,500	53,531	85,064	163,832	383,498	49,399	5,214	147,854	202,467	104,304	690,269	2,118	692,387
J	71,165	9,409	53,739	85,032	163,750	383,094	49,920	5,295	147,303	202,518	109,858	695,470	2,099	697,570
A	71,742	9,328	54,813	84,976	163,951	384,810	50,611	5,316	139,956	195,883	108,470	689,163	2,306	691,469
S	71,289	9,400	55,418	84,814	163,988	384,910	51,242	5,298	142,988	199,527	109,551	693,988	2,057	696,045
O	70,830	9,656	55,669	84,694	164,314	385,163	51,261	5,345	143,514	200,119	107,715	692,997	2,176	695,173
N	71,808	9,641	56,596	84,533	164,614	387,193	51,244	5,676	147,367	204,287	109,679	701,159	2,521	703,680

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total 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
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
588	515,128	588	18,216	44,459	62,676	50,517	16,095	22,369	25,023	802	4,675	57,143	61,818	1999 N
-1,538	520,922	-1,538	18,488	45,591	64,079	49,356	15,909	21,823	25,419	1,103	4,494	54,829	59,323	D
-496	518,172	-496	18,613	44,760	63,373	50,410	16,004	14,423	24,175	413	4,100	53,300	57,400	2000 J
-746	562,322	-746	19,821	45,502	65,324	52,808	16,728	20,201	25,214	812	5,056	58,571	63,627	F
-1,080	572,467	-1,080	20,012	46,309	66,321	54,373	16,727	20,824	26,443	1,178	5,323	56,735	62,058	M
146	577,372	146	20,740	48,698	69,438	54,241	17,164	20,208	28,053	853	5,329	58,291	63,620	A
1,991	578,394	1,991	20,457	48,572	69,028	53,583	17,487	21,197	28,039	260	4,027	57,344	61,371	M
1,207	578,341	1,207	21,110	50,189	71,300	53,618	17,966	19,522	28,930	362	4,225	56,968	61,193	J
-1,709	582,540	-1,709	20,928	51,393	72,321	54,162	18,156	19,952	28,624	319	4,395	58,112	62,508	J
-879	590,847	-879	21,206	51,780	72,985	53,797	18,993	19,925	27,904	442	4,344	59,173	63,517	A
178	591,555	178	21,726	52,452	74,177	54,249	19,331	19,342	27,443	370	4,553	60,028	64,580	S
-1,333	596,457	-1,333	21,370	53,681	75,051	53,365	19,453	21,105	28,159	323	3,766	58,002	61,768	O
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,882	372	4,381	58,483	62,864	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	29,475	705	3,985	66,184	70,169	D
1,238	598,737	1,238	22,353	54,524	76,877	53,814	19,499	19,798	30,633	869	4,029	67,982	72,011	2001 J
-253	603,181	-253	22,434	54,844	77,278	55,909	20,092	19,602	28,354	830	4,038	62,194	66,232	F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	28,171	950	5,038	61,878	66,915	M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,939	887	4,494	60,849	65,343	A
1,239	617,018	1,239	23,684	56,317	80,001	52,091	20,445	19,765	26,621	1,035	4,026	62,822	66,848	M
902	609,653	902	23,687	56,461	80,149	49,449	20,457	20,955	25,703	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,568	57,392	80,960	48,692	20,570	20,635	24,817	346	3,501	62,950	66,452	J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,947	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,443	60,708	85,151	48,767	20,418	19,849	30,767	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,186	61,558	86,744	50,364	19,967	21,323	30,082	937	5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,829	63,044	88,873	50,369	19,624	23,361	28,361	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,839	63,004	93,844	48,819	19,302	23,773	27,798	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,639	64,967	92,606	47,276	19,084	21,296	26,632	642	3,590	68,509	72,099	2002 J
-1,884	630,793	-1,884	27,757	63,593	91,350	47,846	19,075	25,290	27,383	1,052	3,203	67,321	70,525	F
-281	637,176	-281	27,904	63,176	91,081	47,287	18,912	26,509	25,815	1,027	3,367	68,545	71,912	M
-1,606	635,135	-1,606	27,839	63,897	91,736	47,211	18,665	26,030	24,790	1,182	3,995	66,918	70,913	A
-454	639,971	-454	27,282	64,534	91,816	46,647	18,490	26,962	24,346	1,706	3,377	67,899	71,276	M
-792	642,875	-792	27,490	66,921	94,411	43,906	18,426	26,381	24,830	2,395	3,363	68,396	71,758	J
-2,920	645,655	-2,920	27,512	67,822	95,334	43,283	18,343	28,909	25,707	3,100	3,693	71,595	75,288	J
-1,231	647,963	-1,231	27,777	67,869	95,645	44,604	18,332	28,025	25,266	2,121	3,866	72,616	76,481	A
-1,848	651,739	-1,848	28,041	68,908	96,949	44,099	18,109	24,714	24,925	1,251	4,005	72,745	76,750	S
-2,889	651,370	-2,889	27,978	71,488	99,466	43,719	18,066	30,489	24,576	1,053	3,733	71,218	74,951	O
-3,365	657,763	-3,365	28,425	71,776	100,201	42,507	17,903	32,345	23,970	1,179	2,827	72,497	75,324	N
1,139	664,468	1,139	29,065	73,587	102,651	40,210	17,877	27,295	24,375	1,361	3,281	73,593	76,874	D
-747	656,367	-747	29,234	71,226	100,460	39,664	17,970	29,308	23,722	949	3,711	72,370	76,082	2003 J
-297	651,505	-297	29,237	69,091	98,328	40,986	18,090	25,472	23,049	1,149	3,602	70,086	73,689	F
-863	658,885	-863	29,246	68,086	97,332	42,271	18,048	29,209	22,588	1,445	3,751	71,634	75,385	M
-953	667,767	-953	29,451	69,121	98,572	41,572	17,351	31,151	22,891	2,102	3,231	72,837	76,068	A
-3,709	678,764	-3,709	29,637	69,889	99,526	39,759	17,433	26,526	22,310	2,549	2,699	70,976	73,675	M
-1,090	691,297	-1,090	30,796	72,419	103,214	39,505	18,104	19,180	20,675	1,526	2,475	71,455	73,930	J
-2,220	695,350	-2,220	31,031	76,608	107,638	38,574	18,147	20,383	20,602	1,274	2,718	71,797	74,515	J
-996	690,473	-996	31,289	76,185	107,474	39,221	18,254	19,598	19,919	714	2,840	71,120	73,960	A
-2,055	693,990	-2,055	31,668	75,829	107,497	38,834	18,188	19,149	18,835	870	2,942	71,234	74,175	S
594	695,767	594	31,580	76,729	108,308	38,109	19,129	20,590	18,487	873	3,013	72,310	75,323	O
1,106	704,785	1,106	32,019	78,765	110,784	37,556	20,038	21,973	17,166	909	2,658	75,597	78,255	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, hillettes 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 Total	Loans in Canadian dollars Prêts en dollars canadiens								
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Personal loans Prêts personnels	Business loans Prêts aux entreprises		Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
1999 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	4,568	16,946	55,072	30,700	85,772	920	108,207	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	132,183	326,881	288,603	15,635	5,115	638,392
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,467	126,617	326,460	295,341	15,898	5,111	645,256
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224
M	4,187	26,249	51,139	27,761	78,900	1,166	110,502	2,312	137,286	71,093	127,225	335,605	306,802	16,143	5,177	666,040
J	4,834	27,140	49,434	30,109	79,543	580	112,097	2,597	138,478	69,309	127,563	335,351	307,840	16,239	5,206	671,833
J	5,052	24,617	50,038	28,796	78,833	531	109,034	2,417	139,272	70,271	126,832	336,375	311,587	16,525	4,930	671,833
A	4,768	22,026	48,628	28,982	77,610	527	104,931	2,571	141,821	75,527	124,964	342,311	315,972	16,748	5,051	682,653
S	4,090	21,410	47,914	29,121	77,035	769	103,303	3,140	143,331	73,305	126,073	342,709	314,844	16,827	5,019	682,538
O	4,411	20,128	42,261	28,180	70,441	506	95,486	2,629	142,822R	59,554	127,139R	329,514	316,085	16,937	5,126	670,291
N	4,872	25,253	48,289	27,688	75,977	543	106,645	2,595	144,274R	75,504	127,323R	347,101	319,376	17,018	5,169	691,260
D	5,956	26,389	45,741	27,910	73,651	560	106,556	2,581	146,280R	74,913	126,022R	347,215	317,693	16,498	5,213	689,200
2003 J	3,723	26,944	43,482	27,435	70,917	330	101,914	2,899	146,230R	71,541	124,441R	342,211	320,241	16,664	4,625	686,640
F	3,622	25,680	44,371	25,532	69,903	714	99,919	3,370	148,906R	81,562	128,147R	358,615	322,787	16,826	4,672	706,271
M	4,056	25,921	42,389	25,217	67,606	501	98,084	2,612	150,704R	80,611	129,465R	360,780	322,436	16,875	4,635	707,338
A	3,747	24,777	42,912	24,719	67,631	451	96,606	2,906	151,966	77,006	128,374	357,345	324,978	16,948	4,653	706,830
M	3,847	30,943	43,919	28,644	72,563	522	107,874	2,586	153,594	85,897	127,983	367,474	329,300	16,681	4,749	720,790
J	4,694	29,899	41,370	25,389	66,759	449	101,801	2,605	156,041	73,087	127,240	356,368	329,794	16,912	4,819	710,497
J	4,212	31,520	40,301	21,861	62,162	469	98,363	2,870	156,604	69,528	124,408	350,540	334,839	16,993	4,891	710,133
A	4,407	33,842	43,743	23,961	67,704	543	106,496	2,881	158,225	72,516	123,684	354,426	339,327	17,103	4,911	718,648
S	3,814	30,987	44,396R	26,495	70,801R	439	106,132R	2,891	160,854R	71,076	124,011R	355,941	336,332R	17,171R	4,920	717,255
O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246

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 dépôts en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clicits 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			Total Total	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	1999 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	-3,503	53,628	52,803	900,926	602,075	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011	52,035	52,825	919,700	625,411	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525	51,517	61,717	922,094	627,922	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,384	53,660	64,479	937,483	633,090	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186	53,882	56,092	936,933	658,303	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108	50,511	61,839	939,495	684,888	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375	52,160	59,604	952,362	640,213	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203	49,269	65,282	968,478	639,434	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134	47,023	67,511	969,228	623,247	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740	47,935	64,373	956,771	646,521	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038	48,749	62,106	966,943	665,733	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631	46,824	62,450	972,370	696,652	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658R	677,030	1,684,688	O
20,512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249R	696,181R	1,733,430	N
20,523	59,091	31,609	111,223	906,978	11,568	2,116	37,330	75,019	1,033,011	728,398	1,761,409	D
21,373	59,310	30,224	110,906	899,460	11,871R	-739	39,744	91,967	1,042,303R	693,476	1,735,779R	2003 J
20,988	59,885	31,623	112,496	918,686	10,856	-2,089	40,833	103,375	1,071,661	690,609	1,762,270	F
21,417	60,793	30,478	112,688	918,110	12,139	-2,760	40,123	99,623	1,067,235	687,111	1,754,345	M
21,893	62,475	28,565	112,933	916,369	11,242	-4,951	39,212	117,194	1,079,067	677,149	1,756,217	A
23,434	65,071	27,647	116,151	944,815	14,435	-3,545	37,772	125,106	1,118,583	684,818	1,803,401	M
22,455	66,027	28,012	116,494	928,792	12,972	-1,951	36,573	146,973	1,121,359	645,014	1,766,373	J
21,278	68,397	28,045	117,720	926,216	14,769	-2,049	37,661	122,139	1,098,736	648,837	1,747,573	J
20,109	69,373	27,136	116,619	941,762	11,946	-1,587	38,068	103,580	1,093,770	642,107	1,735,878	A
21,577R	69,776R	29,016R	120,369R	943,756	14,821	-1,788	36,006	119,356R	1,112,151R	643,816R	1,755,967R	S
20,932	72,475	27,992	121,399	932,478	14,210	-1,232	36,048	116,804	1,098,308	618,968	1,717,276	O
21,894	73,543	28,961	124,397	956,249	14,299	-3,093	35,859	131,008	1,134,322	628,717	1,763,039	N

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 À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
1999 N	56,906	36,744	204,736	298,386	40,463	108,762	149,225	16,661	48,080	64,741	8,628	520,980	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,019	146,159	16,601	48,449	65,050	11,589	521,322	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	108,918	149,542	18,097	50,346	68,443	4,888	523,204	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	113,901	157,184	18,567	49,942	68,509	7,396	569,145	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,697	163,967	18,862	51,805	70,667	8,465	581,700	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,290	159,499	19,780	54,237	74,017	8,350	578,206	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,101	162,647	18,729	52,732	71,461	9,782	582,481	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,189	160,112	19,236	52,752	71,987	8,154	580,034	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	122,902	168,965	19,046	53,523	72,569	3,693	584,514	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,229	176,526	19,915	54,077	73,992	6,664	597,162	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	132,942	181,078	19,914	54,874	74,788	2,778	598,134	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,710	174,897	19,595	56,319	75,914	5,977	597,009	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,706	178,590	19,838	55,852	75,690	9,837	606,115	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,567	169,726	20,386	56,460	76,846	4,169	593,743	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	122,976	169,991	20,504	55,456	75,960	7,219	596,802	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,606	171,636	20,932	57,842	78,773	9,235	606,215	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	122,949	170,805	21,215	55,839	77,054	10,702	606,160	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,184	167,841	22,369	58,990	81,359	10,528	610,143	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,733	176,876	22,512	58,473	80,984	10,113	615,901	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,448	176,904	21,930	59,571	81,500	2,259	608,606	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,696	180,240	21,414	58,560	79,974	1,007	608,149	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,546	178,770	22,423	59,945	82,368	4,808	614,519	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,479	179,024	24,026	61,157	85,183	1,272	614,288	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	123,968	175,970	23,918	63,647	87,565	4,164	617,203	126	49,872	472
N	71,016	50,599	231,504	353,119	52,971	130,937	183,907	24,965	65,379	90,345	5,889	633,261	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473	121,913	176,386	25,713	67,020	92,734	4,124	625,743	340	44,287	451
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507	90,816	7,504	636,874	853	44,825	390
A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,628	91,762	3,436	636,168	564	45,204	393
M	75,170	58,463	228,172	361,805	52,628	133,044	185,673	25,930	65,893	91,823	6,435	645,736	402	43,792	519
J	75,082	58,130	229,240	362,452	53,523	128,769	182,292	26,686	67,881	94,568	3,909	643,220	535	40,989	382
J	73,682	57,706	233,296	364,684	53,398	126,603	180,001	26,842	69,544	96,386	1,755	642,826	689	42,524	392
A	74,687	58,014	235,250	367,951	53,949	129,025	182,974	27,311	68,756	96,066	3,916	650,908	583	43,258	350
S	72,869	57,995	236,519	367,384	54,894	128,766	183,660	27,217	70,651	97,868	1,860	650,772	570	41,155	310
O	73,528	58,470	237,935	369,933	54,227	125,324	179,551	28,051	72,039	100,090	612	650,187	574	42,552	390
N	74,387	58,832	240,383	373,603	55,208	135,689	190,898	29,328	73,857	103,185	2,236	669,922	809	40,083	900
D	73,083	59,510	241,181	373,774	54,642	127,472	182,114	29,648	74,949	104,598	2,263	662,748	141	37,360	684
2003 J	73,542	60,693	242,848R	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297R	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043R	30,371	69,813	100,184	1,880	658,267	654	40,909	432
M	71,067	61,364	247,497	379,927	51,352	127,140	178,492	29,862	70,097	99,959	2,850	661,228	467	40,199	386
A	73,286	61,468	248,308	383,061	53,262	131,885	185,147	30,195	72,157	102,353	1,927	672,488	452	39,293	432
M	74,230	62,160	249,067	385,457	54,082	144,879	198,961	30,916	73,160	104,076	2,658	691,153	-	37,847	460
J	73,544	62,502	248,664	384,710	57,829	144,298	202,127	31,997	76,016	108,013	2,282	697,132	770	36,633	407
J	73,661	63,121	248,951	385,732	56,323	142,522	198,845	32,353	77,508	109,860	1,778	696,216	287	37,707	359
A	74,635	64,069	248,976	387,680	57,114	136,043	193,157	32,584	76,842	109,425	2,390	692,652	723	38,119	431
S	72,446	64,350	248,847R	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,114	249,215	388,261	57,708	138,630	196,338	32,217	77,377	109,593	2,649	696,841	710	36,096	443
N	74,541	66,012	249,323	389,876	57,744	149,356	207,100	32,701	81,065	113,766	2,438	713,180	4	35,908	559

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									
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936				
151,006	522	15,925	19,987	7,242	252	38,637	804,478	602,847	1,407,324	1999	N D		
153,374	521	15,775	19,910	7,562	252	38,525	805,599	592,111	1,397,710				
159,065	523	16,287	19,947	7,762	252	39,714	816,676	585,090	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	872,494	601,131	1,473,626				
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285	597,664	1,473,949				
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775	613,170	1,481,945				
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204	626,606	1,486,810				
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582	613,682	1,477,264				
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653	610,940	1,482,594				
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323	587,020	1,493,343				
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937	625,711	1,508,648				
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065	625,935	1,503,000				
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216	647,896	1,545,111				
153,294	3,803	19,135	22,014	8,049	252	42,399	895,772	654,244	1,550,015				
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673	658,901	1,570,573			2001	J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767	688,469	1,595,236				
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225	714,158	1,624,384				
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774	671,801	1,592,575				
169,785	4,299	20,281	22,203	8,199	267	44,727	936,131	671,781	1,607,912				
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349	654,126	1,592,475				
171,638	4,328	21,041	25,739	8,449	267	45,441	934,412	668,881	1,603,292				
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738	689,939	1,632,676				
173,846	4,748	20,180	25,484	7,811	267	45,135	939,344	729,678	1,669,022				
161,445	4,784	19,482	25,132	7,811	251	45,622	932,201	731,360	1,663,561				
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181	740,860	1,703,041				
172,332	4,708	19,106	25,507	8,159	251	45,291	946,176	764,220	1,710,396				
173,326	4,708	18,938	25,152	8,160	251	46,069	952,533	738,446	1,690,979	2002	J F M A M J J A S O N D		
171,038	4,716	18,934	25,192	8,010	252	45,979	956,746	748,088	1,704,834				
178,777	4,735	18,780	25,153	8,010	251	45,928	964,577	736,055	1,700,632				
179,276	5,529	18,526	25,277	8,410	251	46,627	966,227	723,407	1,689,634				
200,705	5,537	18,374	25,189	8,410	251	46,544	995,459	694,991	1,690,450				
201,452	5,543	18,197	25,289	8,410	253	46,313	990,584	705,060	1,695,644				
177,386	5,545	18,174	25,309	8,210	273	46,760	968,087	772,305	1,740,393				
185,317	6,023	18,365	25,352	8,210	278	46,632	985,275	751,233	1,736,508				
177,450	5,544	17,937	25,334	8,210	284	46,373	973,941	775,693	1,749,634				
171,282	5,942	17,785	25,438	7,760	278	46,596	968,784	715,905	1,684,688				
186,434	5,861	17,796	25,453	7,760	251	46,591	1,001,859	731,571	1,733,430				
186,216	5,798	17,775	25,083	7,759	254	46,497	990,316	771,093R	1,761,409				
198,844	5,825	18,022	25,097	8,006	340	47,864	996,099R	739,680	1,735,779R			2003	J F M A M J J A S O N
222,016	6,584	18,021	25,104	8,199	344	47,535	1,028,066	734,204	1,762,270				
222,190	6,600	17,855	25,225	8,199	347	47,338	1,030,033	724,313R	1,754,345				
230,191	6,426	17,255	25,281	8,149	424	46,849	1,047,241	708,976	1,756,217				
257,326	6,435	18,255	25,330	7,724	445	46,452	1,091,426	711,975	1,803,401				
256,060	6,384	18,005	25,435	7,724	451	46,237	1,095,238	671,136	1,766,374				
225,330	7,317	18,162	25,715	7,524	455	48,583	1,067,654	679,919	1,747,573				
224,027	7,327	18,162	25,739	7,531	458	48,403	1,063,572	672,306	1,735,878				
239,206R	7,332	19,060	25,802	7,831	463	48,117	1,081,839R	674,128R	1,755,967R				
228,415	7,412	19,019	25,928	7,831	467	48,880	1,072,042	645,234	1,717,276				
250,719	7,419	20,031	26,004	7,841	477	48,748	1,110,889	652,150	1,763,039				

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar assets Avoirs canadiens											Residential mortgages Prêts hypothécaires à l'habitation
	Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres			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					
		Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total		
	V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142	
	V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55	
	V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44	
	V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147	
	V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141	
Newfoundland Terre-Neuve	2003 I	54	254	-	6	-	256	865	622	1,052	2,539	2,995
	II	53	136	-	14	-	268	888	642	1,069	2,598	3,105
	III	48	215	-	5	-	294	896	671	1,093	2,660	3,199
Prince Edward Island Île-du-Prince-Édouard	2003 I	13	68	-	-	-	54	220	146	264	631	889
	II	14	51	-	6	-	39	217	148	272	638	907
	III	11	31	-	1	-	40	221	152	281	654	934
Nova Scotia Nouvelle-Écosse	2003 I	144	670	-	746	-	21	1,739	1,075	2,830	5,644	7,877
	II	140	733	-	790	-	19	1,742	1,126	2,921	5,789	8,222
	III	138	577	-	920	-	31	1,738	1,181	2,942	5,860	8,283
New Brunswick Nouveau-Brunswick	2003 I	63	582	-	12	-	43	1,274	729	1,571	3,574	4,185
	II	63	371	-	6	-	60	1,287	751	1,635	3,673	4,291
	III	59	360	-	85	-	39	1,283	774	1,661	3,717	4,408
Quebec Québec	2003 I	514	2,732	98	7,268	428	1,214	6,904	3,774	8,119	18,797	38,735
	II	652	3,077	113	6,409	319	1,155	7,100	4,105	8,420	19,625	40,720
	III	567	2,166	95	7,137	311	1,225	7,254	4,325	8,839	20,418	41,388
Ontario Ontario	2003 I	1,702	3,791	289	23,197	47	719	16,549	13,919	42,514	72,982	165,081
	II	1,877	3,968	316	22,063	90	660	17,476	14,427	43,787	75,689	167,826
	III	1,668	2,846	370	23,592	108	927	17,434	14,900	45,710	78,043	171,311
Manitoba Manitoba	2003 I	84	533	26	243	-	62	1,235	1,026	1,842	4,103	5,615
	II	92	636	28	166	-	106	1,251	1,052	1,919	4,222	5,596
	III	79	597	19	167	-	82	1,256	1,071	1,978	4,305	5,794
Saskatchewan Saskatchewan	2003 I	70	488	27	185	-	68	1,080	819	1,920	3,819	4,711
	II	79	544	27	156	-	79	1,099	845	1,981	3,926	4,801
	III	64	507	26	185	-	77	1,111	868	2,056	4,034	4,887
Alberta Alberta	2003 I	387	243	31	2,397	1	36	3,495	3,621	8,348	15,464	35,641
	II	458	201	43	3,057	1	72	3,533	3,766	8,792	16,090	36,532
	III	355	328	40	3,391	-	28	3,551	3,862	9,276	16,688	37,211
British Columbia Colombie-Britannique	2003 I	323	1,496	94	1,303	24	111	4,558	4,530	11,981	21,069	55,924
	II	358	1,477	105	1,035	26	115	4,551	4,680	12,385	21,616	56,976
	III	340	1,221	107	1,081	19	116	4,509	4,765	12,788	22,062	58,101
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 I	13	2	6	-	-	24	147	123	158	428	952
	II	14	2	5	4	-	30	148	131	163	442	984
	III	13	2	4	-	-	31	149	139	169	457	998
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 I	2	9,013	975	55,935	-	2	274	57	3,572	3,902	3
	II	2	9,621	1,002	60,350	14	3	252	55	3,655	3,963	3
	III	2	11,005	1,061	62,247	1	2	240	58	3,973	4,271	3
Total	2003 I	3,369	19,871	1,546	91,292	501	2,612	38,339	30,442	84,172	152,953	322,607
	II	3,801	20,816	1,639	94,056	449	2,605	39,543	31,729	87,000	158,272	329,963
	III	3,343	19,854	1,722	98,810	439	2,891	39,642	32,765	90,763	163,170	336,517

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									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
31	182	127	115	201	258	883	7	172	11	206	274	46	7,734	4,866	12,600
30	181	131	100	226	262	899	6	121	8	252	241	46	7,777	5,116	12,893
36	178	131	97	212	238	856	6	136	8	251	199	45	7,958	4,946	12,904
42	77	44	41	119	106	386	192	26	1	59	1	9	2,371	1,343	3,714
38	76	47	41	112	143	420	193	28	1	61	1	9	2,406	1,374	3,780
39	72	48	46	96	171	433	207	27	1	57	2	9	2,446	1,318	3,764
246	374	235	194	548	648	1,999	110	257	93	1,061	210	64	19,143	9,604	28,747
243	348	232	202	572	718	2,073	114	332	82	898	193	65	19,691	9,939	29,630
245	361	228	190	506	672	1,956	118	356	175	951	184	65	19,857	9,765	29,622
198	292	185	172	382	575	1,605	170	109	11	468	308	31	11,357	6,514	17,872
194	287	190	166	405	551	1,599	174	102	10	390	139	31	11,102	6,888	17,990
207	264	188	152	393	616	1,611	193	119	8	401	84	30	11,321	6,847	18,168
2,846	1,947	1,716	1,531	4,933	9,278	19,405	2,681	2,230	671	6,897	7,078	644	112,240	70,341	182,581
2,909	2,075	1,691	1,515	5,013	10,274	20,569	2,676	2,210	629	6,142	5,831	686	113,721	73,831	187,552
2,915	1,846	1,671	1,475	4,890	9,900	19,782	2,711	2,064	554	6,808	5,320	680	114,140	69,411R	183,551R
7,516	5,200	3,217	2,961	9,761	24,642	45,781	3,987	8,971	2,649	19,348	35,064	4,455	395,579	293,529	689,107
7,430	5,896	3,135	2,932	9,613	23,028	44,605	4,049	7,415	2,941	17,479	22,341	4,379	383,127	308,126	691,253
7,643	5,248	3,100	2,879	9,438	21,217	41,882	4,072	7,913	3,120	16,584	20,978	4,376	385,432	291,899R	677,331R
426	310	167	190	681	744	2,092	1,079	348	138	990	379	67	16,186	12,907	29,093
424	299	173	185	704	767	2,128	1,420	334	143	1,033	315	68	16,712	12,879	29,591
437	295	166	188	697	738	2,083	1,395	368	137	1,470	335	66	17,335	12,310R	29,646
428	349	172	143	377	603	1,644	1,470	181	78	256	217	57	13,698	11,834	25,532
428	313	168	134	369	577	1,560	1,493	208	57	225	183	58	13,826	11,996	25,821
440	302	168	126	380	525	1,501	1,570	209	53	200	141	58	13,952	11,407R	25,359R
2,687	1,130	872	834	2,298	4,673	9,806	3,129	1,019	482	7,525	1,632	554	81,035	47,183	128,218
2,742	1,106	860	823	2,212	4,751	9,753	3,184	994	445	6,452	1,354	560	81,937	48,473	130,410
2,362	1,119	868	814	2,203	4,375	9,378	3,316	1,095	404	5,960	1,337	556	82,449	46,341	128,790R
2,522	1,599	1,312	1,302	3,470	4,386	12,070	1,085	1,974	455	3,899	1,717	462	104,529	63,853	168,382
2,541	1,626	1,327	1,333	3,710	4,752	12,748	1,055	1,909	437	3,875	1,119	458	105,849	65,582	171,430
2,913	1,445	1,292	1,294	3,602	4,804	12,437	1,077	1,925	406	3,657	1,208	447	107,117	63,390R	170,507R
25	33	33	24	69	199	358	1	17	-	6	19	6	1,856	1,201	3,058
25	33	31	25	66	33	189	-	15	-	9	-	6	1,726	1,380	3,106
24	32	30	27	67	54	211	-	17	-	5	21	6	1,789	1,277	3,065
-	5	2	3	11	513	534	2	7,117	62	-547	357,108	3,654	437,761	27,688	465,449
-	3	2	4	20	699	728	2	5,704	84	-192	344,346	3,407	429,038	33,886	462,924
-	4	5	6	21	562	598	2	6,470	87	-293	349,952	3,411	438,819	34,457R	473,276R
16,967	11,499	8,081	7,511	22,849	46,625	96,564	13,912	22,421	4,652	40,169	404,007	10,048	1,203,490	550,863	1,754,353
17,003	12,243	7,987	7,462	23,023	46,555	97,271	14,367	19,373	4,837	36,624	376,063	9,772	1,186,911	579,471	1,766,383
17,261	11,165	7,896	7,293	22,504	43,872	92,729	14,665	20,698	4,952	36,052	379,761	9,749	1,202,615	553,368R	1,755,983R

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										
	Personal savings deposits Dépôts d'épargne des particuliers							Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
		Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total						Of which: Tax sheltered Dont : Abris fiscaux
	V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528	
	V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43	
	V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30	
	V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533	
	V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527	
Newfoundland Terre-Neuve	2003 I	615	69	782	851	2,538	1,341	4,004	423	414	837
	II	661	62	841	903	2,549	1,350	4,113	546	362	907
	III	673	61	880	941	2,527	1,347	4,141	557	343	900
Prince Edward Island Île-du-Prince-Édouard	2003 I	200	15	147	162	774	306	1,137	97	101	198
	II	215	13	152	165	766	302	1,147	112	96	208
	III	213	14	158	172	763	301	1,148	115	102	216
Nova Scotia Nouvelle-Écosse	2003 I	1,904	125	1,273	1,398	4,727	1,901	8,029	808	562	1,370
	II	1,951	121	1,291	1,412	4,774	1,913	8,137	923	573	1,496
	III	1,949	121	1,337	1,458	4,761	1,907	8,169	983	698	1,681
New Brunswick Nouveau-Brunswick	2003 I	1,044	75	811	886	3,459	1,489	5,389	564	620	1,183
	II	1,115	70	874	943	3,452	1,491	5,511	722	705	1,427
	III	1,129	69	924	994	3,442	1,489	5,565	669	954	1,622
Quebec Québec	2003 I	11,356	589	4,891	5,479	36,759	14,065	53,594	8,140	9,583	17,723
	II	11,623	548	4,818	5,366	36,884	14,103	53,872	10,025	10,487	20,512
	III	11,238	530	4,903	5,432	36,916	14,103	53,586	9,073	10,052	19,125
Ontario Ontario	2003 I	34,260	4,373	25,422	29,795	123,127	41,440	187,181	27,356	72,905	100,261
	II	35,794	4,022	26,569	30,591	124,500	41,533	190,886	29,932	78,551	108,483
	III	35,234	4,291	27,635	31,925	125,023	41,367	192,183	30,369	72,268	102,637
Manitoba Manitoba	2003 I	2,208	133	1,422	1,555	6,658	2,458	10,421	1,622	1,041	2,663
	II	2,233	124	1,447	1,571	6,639	2,466	10,443	1,607	778	2,385
	III	2,181	122	1,477	1,599	6,564	2,446	10,345	1,589	854	2,443
Saskatchewan Saskatchewan	2003 I	1,942	117	1,430	1,546	6,593	2,315	10,081	941	950	1,891
	II	1,921	113	1,447	1,560	6,578	2,324	10,059	973	960	1,933
	III	1,879	112	1,472	1,584	6,487	2,303	9,950	1,036	921	1,957
Alberta Alberta	2003 I	6,494	693	5,197	5,890	22,137	8,506	34,522	4,066	6,253	10,319
	II	6,609	682	5,324	6,006	22,103	8,535	34,717	4,504	6,450	10,954
	III	6,512	670	5,446	6,117	22,027	8,531	34,655	4,321	7,015	11,337
British Columbia Colombie-Britannique	2003 I	10,095	972	7,476	8,448	36,496	9,841	55,039	5,475	3,924	9,399
	II	10,465	934	7,709	8,642	36,102	9,869	55,209	6,211	4,003	10,214
	III	10,482	940	8,107	9,047	36,029	9,857	55,557	6,495	4,124	10,620
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2003 I	131	52	134	186	443	331	760	115	91	206
	II	144	53	105	158	483	368	785	173	88	261
	III	141	52	119	171	493	376	804	115	100	214
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2003 I	819	2,719	2,448	5,167	3,787	590	9,772	584	16,846	17,430
	II	813	2,761	2,423	5,184	3,834	585	9,832	648	23,532	24,180
	III	815	2,690	2,220	4,909	3,815	585	9,540	529	25,295	25,824
Total	2003 I	71,067	9,931	51,433	61,364	247,497	84,583	379,927	50,190	113,290	163,480
	II	73,544	9,502	53,000	62,502	248,664	84,839	384,710	56,377	126,584	182,962
	III	72,446	9,671	54,678	64,350	248,847	84,612	385,642	55,851	122,726	178,577

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif 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 Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
153	558	712	5,552	157	62	24	18	104	252	-	-	5,908	5,820	11,728
166	632	798	5,818	103	76	23	12	111	315	-	-	6,245	5,979	12,224
169	676	846	5,887	85	108	26	13	147	279	-	-	6,313	6,001	12,314
43	155	197	1,532	24	24	6	3	34	59	-	-	1,626	1,606	3,232
49	160	208	1,563	30	20	7	3	30	61	-	-	1,655	1,606	3,261
46	159	205	1,569	21	26	6	2	34	57	-	-	1,661	1,599	3,260
361	1,198	1,559	10,958	104	144	100	59	303	1,061	-	-	12,323	11,487	23,810
379	1,292	1,671	11,303	162	119	106	55	281	898	-	-	12,483	11,615	24,098
382	1,390	1,772	11,622	149	146	120	72	338	986	-	-	12,947	11,848	24,795
195	666	860	7,433	142	130	50	36	217	520	-	-	8,169	7,792	15,961
206	690	896	7,834	303	121	57	35	213	404	-	-	8,451	8,050	16,501
210	752	962	8,150	518	114	67	33	214	455	-	-	8,819	8,308	17,127
1,043	7,900	8,944	80,261	1,328	3,094	1,297	2,651	7,042	6,969	-	-	94,272	84,135	178,407
1,085	8,499	9,584	83,968	1,381	3,221	1,382	2,217	6,820	6,202	-	-	96,989	86,286	183,275
1,016	8,889	9,905	82,616	533	3,559	1,472	2,483	7,514	6,871	-	52	97,054	84,222	181,277
13,825	33,656	47,481	334,923	2,349	10,643	4,753	27,186	42,582	19,918	3,292	344	401,059	351,092	752,152
14,877	36,185	51,062	350,430	1,444	11,345	5,258	22,781	39,384	17,790	3,240	370	411,213	360,103	771,316
15,531	37,079	52,610	347,430	1,688	10,615	5,748	24,922	41,285	16,912	3,234	119	408,980	354,184	763,165
320	1,324	1,644	14,728	103	360	126	347	833	1,019	-	-	16,580	15,439	32,018
338	1,480	1,819	14,648	92	338	144	319	801	1,065	-	-	16,515	15,052	31,566
329	1,536	1,864	14,652	127	364	156	383	904	1,497	-	-	17,053	14,937	31,990
364	1,167	1,532	13,503	95	130	62	48	241	256	-	-	14,000	14,155	28,155
374	1,277	1,651	13,642	184	135	73	32	240	225	-	-	14,107	14,019	28,126
369	1,301	1,670	13,577	136	124	76	41	241	200	-	-	14,018	13,841	27,860
1,553	7,443	8,996	53,836	468	1,260	1,052	925	3,237	7,624	-	-	64,698	56,435	121,133
1,558	7,898	9,457	55,128	504	1,372	1,063	964	3,399	6,646	-	-	65,172	56,650	121,822
1,468	7,697	9,165	55,156	768	1,399	1,136	878	3,413	6,110	-	-	64,678	56,229	120,907
1,317	7,103	8,421	72,858	277	2,003	2,260	4,821	9,084	3,962	230	-	86,134	76,376	162,510
1,417	7,746	9,163	74,586	344	1,887	2,379	4,205	8,470	4,009	230	-	87,295	76,644	163,939
1,402	7,870	9,272	75,449	400	2,381	2,715	4,070	9,166	3,750	230	-	88,594	76,916	165,511
32	373	405	1,371	43	43	6	2	51	6	-	-	1,428	1,437	2,865
37	486	523	1,570	79	28	7	2	37	9	-	-	1,616	1,613	3,229
34	467	501	1,520	57	11	7	2	20	5	-	-	1,544	1,549	3,093
10,656	4,929	15,585	42,788	-	45,853	27,630	236,505	309,988	871	4,249	14,143	372,039	50,345	422,384
11,510	5,183	16,693	50,706	-	42,077	26,969	208,512	277,557	907	3,813	13,847	346,830	60,196	407,027
11,325	5,310	16,635	51,999	-	41,566	27,396	206,699	275,661	682	4,769	10,536	343,647	61,031	404,679
29,862	66,474	96,336	639,743	5,090	63,748	37,368	272,600	373,716	42,517	7,772	14,487	1,078,231	676,121	1,754,352
31,997	71,528	103,525	671,197	4,627	60,739	37,467	239,137	337,343	38,531	7,283	14,217	1,068,567	697,814R	1,766,381
32,282	73,127	105,409	669,628	4,482	60,412	38,928	239,597	338,937	37,805	8,234	10,707	1,065,306	690,675R	1,755,981R

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		
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751		
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	
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519	
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	
2001 IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903	
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907	
2002 II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077	
2002 III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853	
2002 IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519	
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623	
2003 II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757	
2003 III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545	

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées			Manufacturing Secteur manufacturier										
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
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
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
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	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	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	1,373	3,731	2,027	435	10,688	21,204	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
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	2002 II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	2002 III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002 IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	2003 II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	2003 III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													
	Loans to other Canadians Prêts à d'autres Canadiens													
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
	Private businesses Entreprises privées													
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indiv- duelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
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
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
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	108,948	10,877	644	109,592
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	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
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
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959

														End of period En fin de période
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 Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,865	1,605	3,725	1,831	126	20	4,687	14,499	16,942	203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,993	3,092	23,632	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			6,388	3,529	48,569	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			7,630	6,239	72,425	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			9,611	5,681	51,116	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			7,607	4,221	290,718	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			9,186	6,575	49,232	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			7,559	5,433	68,467	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121			6,973	5,852	74,913	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229			3,964	3,982	20,144	364,359	1,218	483	2,487	18	2002
4,251	2,000	1,989	1,775			4,528	3,982	24,732	223,675	4,697	699	4,598	10	1995 II
4,370	1,661	2,296	1,826			4,993	3,529	23,632	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			5,102	4,498	29,382	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			4,735	4,498	36,046	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			5,108	4,348	39,948	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			6,388	5,340	48,569	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			5,927	6,239	52,243	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			7,637	6,419	64,797	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,008	6,481	68,657	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,630	5,742	72,425	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			8,992	6,419	66,308	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			7,329	7,418	67,481	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			8,814	4,916	63,831	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			9,611	5,180	50,178	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			10,002	4,221	55,373	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			9,180	5,250	53,277	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			7,830	5,294	53,680	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,607	6,039	68,467	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			8,201	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			7,764	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			8,438	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653			9,186	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,297	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			8,589	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,333	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			7,559	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121			6,167	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,122	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224			6,221	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031			6,973	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229			6,680	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652			5,007	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837			5,674	5,905	71,076	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952				6,669		373,561	963	330	2,260	383	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													
			Financial institutions Institutions financières	Private business Entreprises privées				Manufacturing Secteur manufacturier				Construction / Real estate Construction / Immobilier						
	To purchase (or carry) securities Pour le financement de titres	Other Autres		Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole	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	
V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826			
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		
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820		
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364		
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	1,174	1,426	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		
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820		
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617		
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767		
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554		
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364		
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302		
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280		
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263		

														End of period En fin de période
							Government enterprises 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		
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles								
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804		
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
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		2002
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995	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	21,092	194	42	202	173,532	53,327	6,016	260,827		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	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	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	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940		II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875		III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856		IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003	I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223		II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618		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 seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :											
			Notice À préavis											Term À terme fixe
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
1999 N	60,401	296,196	92,700	203,718	38,113	832,450	610,802	303,288	283,028	102,991	180,240	242,672	49,968	
1999 D	63,177	298,372	92,418	206,134	39,026	847,086	617,457	306,864	286,385	103,648	182,508	244,005	50,618	
2000 J	63,769	299,362	92,429	207,238	39,738	852,549	620,741	307,786	287,251	105,144	182,227	244,723	51,247	
2000 F	66,096	334,473	102,243	232,060	42,683	910,017	659,780	325,233	302,787	119,967	183,438	257,514	52,634	
2000 M	67,944	337,000	102,645	234,960	44,009	910,377	661,637	324,418	301,441	118,456	182,170	259,370	53,470	
2000 A	70,261	338,891	102,701	235,284	44,930	912,752	669,589	326,834	303,975	118,053	185,892	261,531	53,899	
2000 M	67,888	338,348	102,318	234,808	44,834	895,312	663,241	327,021	304,155	119,789	184,833	263,038	53,166	
2000 J	71,474	339,245	102,312	236,050	45,278	903,093	668,684	329,901	306,546	120,229	186,225	265,300	53,889	
2000 J	74,425	339,232	102,503	236,701	45,624	901,496	673,452	332,043	308,721	120,943	188,094	264,706	54,035	
2000 A	75,066	339,308	102,373	237,366	45,738	924,861	678,885	335,746	312,267	121,701	190,784	263,640	54,236	
2000 S	74,452	339,178	102,550	237,338	46,391	914,490	685,357	339,551	316,179	122,617	192,866	265,596	54,740	
2000 O	75,436	339,312	102,727	237,536	47,252	916,155	688,129	340,102	316,729	124,088	192,384	265,789	53,027	
2000 N	74,898	340,019	102,535	237,862	47,470	921,351	689,888	342,516	318,828	124,532	194,472	267,212	54,550	
2000 D	76,919	343,250	103,622	239,714	47,839	926,227	688,433	340,509	316,780	124,841	191,774	268,591	54,939	
2001 J	75,604	343,651	103,037	240,823	47,494	939,529	697,011	345,089	321,696	125,406	196,447	269,106	54,577	
2001 F	77,534	345,247	103,220	241,781	47,964	941,799	697,428	344,428	321,013	125,742	195,979	269,960	55,448	
2001 M	79,279	346,845	103,955	243,349	47,789	943,733	700,151	345,928	322,514	125,808	195,971	270,961	53,601	
2001 A	80,136	348,956	105,152	242,647	47,965	950,838	703,343	347,823	324,890	126,504	198,424	271,708	52,108	
2001 M	80,283	348,463	105,809	241,459	49,807	973,558	710,306	352,011	328,953	127,150	202,241	274,033	51,711	
2001 J	80,800	347,813	107,085	239,703	48,506	969,005	711,151	349,675	326,271	127,791	198,302	276,146	49,920	
2001 J	80,214	347,606	108,761	238,925	49,384	963,426	712,603	350,771	327,401	127,918	199,884	279,691	48,790	
2001 A	81,597	347,380	110,147	237,822	49,354	965,190	717,367	352,192	328,843	128,388	200,577	282,827	49,607	
2001 S	83,851	348,145	112,630	236,510	50,725	977,780	725,674	355,840	332,567	128,804	202,904	286,529	49,306	
2001 O	86,322	348,867	114,825	235,372	49,481	978,933	727,866	357,284	333,968	129,140	204,520	287,491	50,040	
2001 N	89,207	351,397	117,939	233,950	50,810	990,790	729,917	356,056	333,038	129,411	203,873	289,728	49,792	
2001 D	91,652	352,383	120,467	231,872	51,571	996,485	736,645	353,826	330,378	129,895	200,498	293,769	49,617	
2002 J	94,209	353,067	122,692	230,440	52,425	992,777	736,403	351,319	327,711	130,540	197,383	295,964	47,892	
2002 F	93,283	355,045	124,558	230,069	52,416	992,645	737,602	350,949	327,408	132,456	195,721	295,343	47,346	
2002 M	92,254	356,675	126,065	231,039	52,394	1,008,120	749,785	357,863	334,220	134,100	199,330	297,349	46,342	
2002 A	94,150	359,360	127,137	230,724	52,287	1,022,665	757,075	359,417	335,846	135,437	200,386	300,095	46,684	
2002 M	94,483	360,396	128,315	230,664	52,342	1,037,506	761,342	359,061	335,306	136,495	199,202	303,290	46,303	
2002 J	97,011	361,874	129,759	230,739	52,625	1,042,840	762,893	358,867	334,792	137,500	197,066	304,596	44,416	
2002 J	98,789	362,530	130,039	232,742	52,097	1,035,337	770,140	364,088	339,973	138,696	201,720	308,872	43,503	
2002 A	98,747	364,807	131,094	234,454	53,164	1,045,792	778,989	368,100	343,962	140,153	203,881	312,821	45,215	
2002 S	99,635	365,296	130,888	235,753	53,206	1,025,851	770,944	363,620	339,203	141,284	196,922	313,650	44,623	
2002 O	100,573	366,506	130,846	237,363	52,963	1,025,585	767,963	363,025	338,470	142,342	195,799	315,335	43,402	
2002 N	100,239	369,812	130,849	239,580	53,389	1,032,569	773,848	364,321	339,683	143,533	196,557	316,919	41,983	
2002 D	97,232	372,111	131,122	240,872	52,878	1,041,132	783,517	372,051	347,503	144,923	202,704	316,740	40,762	
2003 J	101,127	373,545	131,444	242,020	52,656	1,052,571	780,914	369,042	345,313	145,474	200,117	317,942	40,159	
2003 F	98,678	375,831	131,226	244,053	52,799	1,063,832	790,208	375,251	351,305	147,640	204,547	320,305	40,514	
2003 M	99,259	378,157	131,590	246,964	52,339	1,081,134	803,281	386,271	362,111	148,721	212,478	320,644	41,405	
2003 A	100,320	380,833	131,051	248,242	53,450	1,080,439	800,908	382,360	358,335	150,708	207,542	322,187	41,075	
2003 M	105,968	382,230	131,961	248,769	53,829	1,097,118	809,884	384,595	360,585	152,255	208,666	326,281	39,463	
2003 J	106,254	383,498	133,136	248,896	54,804	1,117,397	810,881	383,645	359,522	153,649	205,585	326,656	40,006	
2003 J	110,516	383,094	134,665	248,782	55,104	1,089,673	813,210	380,608	356,300	157,177	199,610	331,002	38,830	
2003 A	110,714	384,810	136,653	248,928	56,129	1,091,321	815,724	377,619	353,188	156,867	196,379	335,243	39,794	
2003 S	110,495	384,910	137,609	248,803	56,043	1,115,239	819,293	378,972	354,470	157,812	195,542	336,713	39,312	
2003 O	105,676	385,163	137,995	249,008	55,928	1,103,407	814,275	373,189	348,506	159,061	189,144	336,807	37,818	
2003 N	105,946	387,193	138,715	249,147	55,867	1,121,686	822,599	372,863	348,087	161,405	187,229	341,485	37,078	

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	Deposits À vue	Dépôts			Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts		Other liabilities Autres engagements	Total
								Demand À vue	Notice À préavis	Fixed term À terme fixe						
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167		
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	-15,520	
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	365,095	438,059	141,129	296,930	154,052	592,111	-29,868	
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484	
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648	
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806R	771,094R	-43,003R	
2000 N	8,501	264,764	168,948	68,642	114,544	625,400	49,577	28,962	373,213	451,752	135,272	316,480	196,144	647,896	-22,496	
2000 D	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484	
2001 J	11,996	279,423	170,420	73,774	97,311	632,924	49,725	31,851	381,696	463,272	131,024	332,248	195,629	658,901	-25,977	
2001 F	8,991	286,687	174,795	72,949	114,691	658,113	52,043	32,068	390,708	474,819	130,624	344,195	213,650	688,469	-30,356	
2001 M	10,918	290,734	176,916	77,808	128,311	684,686	48,935	32,717	399,055	480,707	136,129	344,578	233,451	714,158	-29,472	
2001 A	10,190	281,195	176,687	70,988	100,959	640,019	48,110	33,291	378,453	459,854	120,519	339,335	211,947	671,801	-31,782	
2001 M	10,885	284,690	178,749	72,643	92,266	639,234	49,672	33,593	376,282	459,547	120,276	339,271	212,233	671,780	-32,546	
2001 J	9,640	275,835	183,531	68,006	86,042	623,054	54,744	34,045	374,876	463,665	120,023	343,642	190,461	654,126	-31,072	
2001 A	10,400	278,500	188,371	64,192	104,869	646,331	56,133	36,025	371,455	463,613	123,510	340,103	205,268	668,881	-22,550	
2001 J	10,051	282,058	186,969	70,966	115,499	665,543	56,047	36,162	383,787	475,996	129,513	346,483	213,943	689,939	-24,396	
2001 S	10,076	285,317	187,650	78,395	135,021	696,459	57,272	37,083	406,631	500,986	140,271	360,715	228,691	729,677	-33,218	
2001 O	11,159	287,489	189,511	68,461	150,143	706,761	58,450	38,302	391,120	487,872	129,945	357,927	243,489	731,361	-24,600	
2001 N	10,477	295,992	201,171	77,123	126,500	711,263	60,132	37,857	403,948	501,937	138,762	363,175	238,923	740,860	-29,597	
2001 D	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648	
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048	376,376	234,022	738,446	-33,421	
2002 F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529	
2002 M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688	
2002 A	9,770	287,384	196,633	79,934	114,142	687,863	64,373	38,473	406,222	509,068	119,349	389,719	214,339	723,407	-35,544	
2002 M	11,428	277,212	193,930	71,806	107,479	661,854	59,636	39,189	390,316	489,141	116,862	372,279	205,849	694,990	-33,136	
2002 J	10,505	273,890	190,538	73,383	118,403	666,719	60,803	40,142	395,846	496,791	119,481	377,310	208,268	705,059	-38,340	
2002 J	10,436	281,467	202,334	77,180	154,032	725,448	62,248	41,373	423,082	526,703	132,304	394,399	245,602	772,305	-46,857	
2002 A	11,668	280,975	196,919	73,410	145,694	708,666	61,357	40,775	407,681	509,813	123,788	386,025	241,420	751,233	-42,567	
2002 S	12,314	282,764	192,386	78,168	168,306	733,938	64,147	42,156	412,175	518,478	121,970	396,508	257,215	775,693	-41,755	
2002 O	11,808	261,634	187,295	75,499	140,483	676,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186	
2002 N	12,538	270,439	202,064	73,518	136,615	695,174	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-36,397	
2002 D	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806R	771,094R	-43,003R	
2003 J	13,456	252,965	208,396	70,067	148,289	693,173	65,155	40,586	398,273	504,014	131,077	372,937	235,667R	739,681R	-46,508R	
2003 F	12,867	247,503	213,584	75,722	140,640	690,316	66,248	38,682	391,966	496,896	129,217	367,679	237,309	734,205	-43,889	
2003 M	12,089	251,523	219,637	73,465	130,110	686,824	65,990	38,519	395,437	499,946	126,227	373,719	224,366	724,312	-37,488	
2003 A	12,341	252,432	220,680	72,677	118,747	676,877	65,000	39,156	382,342	486,498	123,440	363,058	222,478	708,976	-32,099	
2003 M	11,428	236,477	217,542	76,203	142,911	684,561	63,843	37,109	369,897	470,849	120,020	350,829	241,127	711,976	-27,415	
2003 J	11,473	229,313	209,821	80,703	113,319	644,629	63,242	39,212	353,068	455,522	118,122	337,400	215,613	671,135	-26,506	
2003 J	11,917	232,016	218,961	79,712	105,895	648,501	64,805	40,997	364,929	470,731	119,248	351,483	209,188	679,919	-31,418	
2003 A	12,297	223,992	213,754	76,794	114,984	641,820	63,355	40,258	355,817	459,430	114,506	344,924	212,876	672,306	-30,486	
2003 S	14,415R	212,987	217,827	80,227	118,080R	643,536R	62,975	39,707	357,535	460,217	121,278	338,939	213,910R	674,127R	-30,591	
2003 O	15,262	206,246	216,701	73,270	107,188	618,667	63,586	40,963	343,642	448,191	107,499	340,692	197,042	645,233	-26,566	
2003 N	15,146	209,531	221,827	76,160	105,828	628,491	65,112	39,397	347,269	451,778	112,912	338,866	200,372	652,150	-23,659	

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-résidentsOf which: Claims on banks
Dont : Créances sur les banques

		2002			2003					2002			2003
		II	III	IV	I	II	III			II	III	IV	I
		2002	2002	2002	2003	2003	2003			2002	2002	2002	2003
Total	V36028	513,817	527,915	525,928	516,087	505,888	493,153	V36079	108,173	120,212	121,523	117,432	
United States	V36029	281,012	294,027	282,772	283,777	275,759	268,459	V36080	33,637	40,974	40,607	36,851	
Western Europe	V36198	124,646	124,541	127,684	127,925	130,453	124,752	V36131	51,830	56,163	54,390	54,957	
Austria	V36040	2,555	2,059	2,550	1,917	1,767	2,007	V36091	1,685	1,645	1,778	1,330	
Belgium	V36051	3,901	2,716	3,111	5,100	4,454	3,147	V36102	2,217	1,452	2,067	1,905	
France	V36062	8,040	7,206	6,138	6,821	6,447	6,890	V36113	2,488	2,526	2,019	2,427	
Germany	V36073	10,409	9,238	13,313	10,614	12,453	13,094	V36124	5,816	5,396	8,564	7,553	
Italy	V36075	5,150	4,050	3,333	3,825	3,730	2,928	V36126	2,257	1,956	1,920	2,300	
Netherlands	V36076	6,811	6,428	4,623	5,452	5,906	6,501	V36127	3,112	2,078	2,039	2,330	
Spain	V36077	1,670	1,805	1,896	1,865	2,216	2,338	V36128	833	852	935	843	
Sweden	V36078	2,092	2,634	2,106	2,622	2,417	2,702	V36129	767	1,284	587	1,076	
Switzerland	V36030	1,737	1,874	1,668	2,499	2,027	1,872	V36081	1,068	1,102	977	1,491	
United Kingdom	V36031	57,736	64,708	66,554	62,072	65,886	63,851	V36082	20,371	27,679	25,194	25,551	
Other	V36032	24,546	21,824	22,393	25,139	23,148	19,422	V36083	11,217	10,194	8,310	8,151	
Central Europe and Central Asia	V36199	848	627	715	886	959	1,013	V36132	223	87	112	294	
Poland	V36033	359	189	218	315	309	277	V36084	85	1	-	99	
Russia	V36034	56	62	54	48	39	32	V36085	43	42	41	36	
Other	V36035	433	375	443	523	611	703	V36086	96	44	71	160	
East Asia and the Pacific	V36200	27,335	26,432	30,008	27,847	26,299	25,395	V36133	8,156	9,464	12,753	11,130	
Australia	V36036	8,482	8,730	9,252	9,178	8,324	7,720	V36087	2,413	3,093	3,322	3,671	
China (People's Rep. of)	V36037	412	459	455	624	545	479	V36088	91	180	200	347	
India	V36038	1,100	986	1,017	902	919	985	V36089	75	75	79	101	
Japan	V36039	9,728	8,550	11,352	9,854	9,507	9,491	V36090	2,816	2,897	5,424	3,606	
Korea (Rep. of)	V36041	2,827	3,401	3,558	3,304	2,964	2,624	V36092	1,880	2,491	2,722	2,457	
Malaysia	V36042	1,630	1,671	1,831	1,681	1,630	1,599	V36093	223	202	305	348	
New Zealand	V36043	720	610	527	896	720	626	V36094	206	163	117	263	
Philippines	V36044	392	411	357	335	361	477	V36095	12	2	4	15	
Taiwan (Prov. of China)	V36045	1,195	838	867	386	640	739	V36096	360	285	504	206	
Thailand	V36046	327	307	378	351	388	333	V36097	39	19	33	55	
Other	V36047	523	470	413	338	301	321	V36098	41	56	42	61	
Latin America and Caribbean	V36201	44,193	44,750	46,524	39,548	37,415	37,159	V36134	6,236	5,735	5,114	5,173	
Argentina	V36048	2,478	1,015	943	741	587	448	V36099	134	39	39	48	
Bolivia	V36049	-	2	2	2	2	-	V36100	-	-	-	-	
Brazil	V36050	2,159	2,105	1,867	1,910	1,672	1,777	V36101	615	520	307	323	
Chile	V36052	5,000	5,001	5,144	4,573	4,276	4,497	V36103	431	408	465	507	
Mexico	V36053	21,551	23,117	25,921	20,553	20,346	19,875	V36104	2,210	2,071	2,199	2,211	
Peru	V36054	618	563	513	456	443	370	V36105	56	58	58	53	
Trinidad and Tobago	V36055	1,652	1,672	1,560	1,485	1,402	1,428	V36106	296	284	204	235	
Venezuela	V36056	595	590	571	587	502	478	V36107	54	57	56	52	
Other	V36057	10,138	10,685	10,004	9,241	8,185	8,286	V36108	2,440	2,300	1,785	1,743	
North Africa and Middle East	V36202	1,208	1,034	1,130	1,045	979	759	V36135	218	164	119	142	
Algeria	V36058	2	2	2	2	2	1	V36109	-	-	-	-	
Kuwait	V36059	7	2	66	17	15	1	V36110	5	-	2	15	
Saudi Arabia	V36060	237	204	284	281	142	126	V36111	35	33	57	69	
Other	V36061	962	826	779	745	821	631	V36112	177	130	60	58	
Sub-Saharan Africa	V36203	1,212	1,210	1,294	1,373	1,507	1,356	V36136	139	144	105	233	
South Africa	V36063	1,009	1,068	1,208	1,293	1,439	1,286	V36114	139	84	97	225	
Other	V36064	203	142	85	80	68	69	V36115	1	61	8	8	
Unallocated	V36065	4,569	4,713	3,477	3,050	3,010	3,199	V36116	811	1,168	1,222	1,192	
Offshore banking centres	V36204	28,792	30,582	32,325	30,635	29,507	31,062	V36137	6,922	6,313	7,102	7,459	
Bahamas	V36066	7,479	7,801	5,723	4,459	4,407	5,027	V36117	1,888	1,973	1,850	1,349	
Barbados	V36067	2,607	2,317	2,583	2,589	2,671	2,724	V36118	938	776	1,778	1,833	
Bermuda	V36068	965	685	577	792	705	912	V36119	153	97	89	168	
Cayman Islands	V36069	8,311	10,651	12,864	13,139	12,946	12,817	V36120	697	850	1,100	1,157	
Hong Kong	V36070	3,339	3,386	2,936	3,201	2,481	2,743	V36121	1,123	1,018	500	862	
Panama	V36071	879	840	761	729	672	658	V36122	106	82	64	62	
Singapore	V36072	2,443	1,839	2,052	2,075	1,930	2,230	V36123	1,814	1,283	1,479	1,707	
Other	V36074	2,769	3,064	4,829	3,652	3,695	3,951	V36125	202	234	243	321	
Addendum:													
Foreign currency claims on Canadian residents	V36189	36,647	40,871	35,992	32,818	30,596	30,185	V36130	5,750	7,536	4,643	5,359	

			Of which: Non-local Dont : Créances extérieures						
2003 2003	III III		2002 2002	III III	IV IV	2003 2003	II II	III III	
II II	III III		II II	III III	IV IV	I I	II II	III III	
125,566	123,271	V36138	245,095	241,112	250,786	244,150	242,770	232,383	Total
41,812	41,177	V36139	71,871	69,341	72,837	68,896	67,189	66,949	États-Unis
59,666	60,637	V36191	106,372	104,861	105,024	106,370	110,137	99,045	Europe occidentale
1,163	1,250	V36150	2,555	2,059	2,550	1,917	1,767	2,007	Autriche
2,855	2,275	V36161	3,901	2,716	3,111	5,100	4,454	3,147	Belgique
2,585	3,306	V36172	7,931	6,981	5,994	6,744	6,361	6,724	France
9,294	9,761	V36183	10,122	8,997	13,157	10,572	12,309	12,892	Allemagne
2,261	1,660	V36185	5,094	3,990	3,313	3,822	3,645	2,759	Italie
2,691	3,398	V36186	6,558	6,242	4,158	4,615	5,203	5,484	Pays-Bas
1,108	1,038	V36187	1,634	1,684	1,865	1,783	2,216	2,338	Espagne
1,194	1,360	V36188	2,092	2,634	2,106	2,622	2,417	2,702	Suède
648	585	V36140	1,737	1,874	1,668	2,499	2,027	1,862	Suisse
26,898	26,633	V36141	40,693	46,529	45,218	44,289	47,525	41,006	Royaume-Uni
8,970	9,369	V36142	24,055	21,155	21,884	22,407	22,212	18,122	Autres pays
264	230	V36192	848	627	715	886	959	1,013	Europe centrale et Asie centrale
99	89	V36143	359	189	218	315	309	277	Pologne
27	25	V36144	56	62	54	48	39	32	Russie
138	115	V36145	433	375	443	523	611	703	Autres pays
10,745	7,454	V36193	18,250	18,343	21,568	19,992	18,674	18,336	Asie de l'Est et pays du Pacifique
2,942	2,501	V36146	5,566	6,269	6,889	6,611	6,011	5,483	Australie
286	228	V36147	412	459	455	624	545	463	République populaire de Chine
109	138	V36148	310	245	291	329	331	389	Inde
3,934	1,537	V36149	6,291	5,343	7,820	6,451	6,378	6,850	Japon
2,280	1,899	V36151	2,442	2,953	3,232	2,977	2,618	2,262	Corée (République de Corée)
382	337	V36152	959	995	1,017	932	840	851	Malaysia
234	369	V36153	720	610	527	896	720	626	Nouvelle-Zélande
1	1	V36154	392	411	357	335	361	477	Philippines
442	368	V36155	412	373	333	273	293	420	Taiwan (Province de la Chine)
96	53	V36156	232	224	241	234	281	193	Thaïlande
39	22	V36157	514	461	405	330	295	321	Autres pays
4,576	4,884	V36194	19,140	18,466	17,841	16,693	14,953	15,051	Amérique latine et Antilles
99	50	V36158	1,845	1,015	943	741	587	448	Argentine
-	-	V36159	-	2	2	2	2	-	Bolivie
312	407	V36160	2,159	2,105	1,867	1,910	1,672	1,777	Brésil
516	458	V36162	3,162	3,169	3,277	2,966	2,758	2,804	Chili
1,867	2,099	V36163	6,361	6,252	6,051	5,539	4,976	5,162	Mexique
60	55	V36164	618	563	513	456	443	370	Pérou
286	254	V36165	599	592	520	518	521	513	Trinité et Tobago
48	48	V36166	595	590	571	587	502	478	Venezuela
1,386	1,513	V36167	3,801	4,179	4,097	3,974	3,492	3,498	Autres pays
196	154	V36195	1,133	942	1,047	973	914	698	Afrique du Nord et Moyen-Orient
-	-	V36168	2	2	2	2	2	1	Algérie
14	-	V36169	7	2	66	17	15	1	Koweït
16	27	V36170	237	204	284	281	142	126	Arahie saoudite
167	127	V36171	887	734	696	673	757	571	Autres pays
426	250	V36196	1,212	1,210	1,294	1,373	1,507	1,356	Afrique subsaharienne
422	240	V36173	1,009	1,068	1,208	1,293	1,439	1,286	Afrique du Sud
4	10	V36174	203	142	85	80	68	69	Autres pays
1,172	1,305	V36175	4,569	4,713	3,477	3,050	3,010	3,199	Autres créances
6,707	7,181	V36197	21,698	22,608	26,983	25,916	25,427	26,737	Places bancaires extraterritoriales
1,343	1,416	V36176	4,278	3,813	3,161	2,665	2,762	3,416	Bahamas
1,766	1,779	V36177	1,575	1,235	2,096	2,143	2,275	2,313	Barbade
94	141	V36178	965	685	577	792	705	912	Bermudes
1,076	949	V36179	8,061	10,387	12,668	12,884	12,707	12,460	Iles Caïmans
539	746	V36180	1,974	1,992	1,791	1,871	1,505	1,611	Hong Kong
63	68	V36181	879	840	761	729	672	658	Panama
1,545	1,775	V36182	2,335	1,705	1,933	1,968	1,829	2,116	Singapour
283	306	V36184	1,629	1,952	3,996	2,857	2,971	3,250	Autres
5,985	6,805	V36190	36,647	40,871	35,992	32,818	30,596	30,185	Ajout : Créances en monnaies étrangères sur les résidents canadiens

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

Total liabilities to non-residents
Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks
Dont : Engagements envers les banques

		2002			2003			2002			2003				
		2002			2003			2002			2003				
		II	III	IV	I	II	III	II	III	IV	I	II	III	IV	I
		II	III	IV	I	II	III	II	III	IV	I	II	III	IV	I
Total	V36205	438,559	464,464	454,612	440,280	405,040	408,221	V36256	121,517	122,937	142,010	125,881			
United States	V36206	169,463	194,331	179,825	184,549	165,455	163,502	V36257	32,756	33,852	38,968	36,917			
Western Europe	V36375	65,035	70,362	76,330	69,479	65,084	68,097	V36308	32,743	38,423	42,039	36,896			
Austria	V36217	533	573	844	342	509	396	V36268	481	541	807	306			
Belgium	V36228	1,264	1,717	1,685	1,477	916	1,216	V36279	1,026	1,382	1,190	964			
France	V36239	1,499	2,164	1,951	3,820	1,469	2,036	V36290	995	1,739	1,566	2,146			
Germany	V36250	1,990	1,450	2,002	1,920	2,840	2,192	V36301	853	536	934	765			
Italy	V36252	391	296	1,230	576	756	910	V36303	180	77	1,020	384			
Netherlands	V36253	961	734	1,027	1,677	954	1,360	V36304	177	159	702	1,160			
Spain	V36254	819	476	1,229	1,404	767	1,186	V36305	481	290	984	1,251			
Sweden	V36255	341	109	54	136	158	91	V36306	316	82	24	110			
Switzerland	V36207	10,501	12,762	12,275	9,491	7,848	9,876	V36258	8,691	11,621	11,075	8,001			
United Kingdom	V36208	36,219	38,302	41,583	38,878	36,558	34,550	V36259	14,009	15,420	17,869	16,366			
Other	V36209	10,517	11,780	12,451	9,759	12,308	14,282	V36260	5,535	6,576	5,866	5,441			
Central Europe and Central Asia	V36376	1,449	2,879	2,672	2,161	2,318	3,153	V36309	1,264	2,486	2,476	1,848			
Poland	V36210	210	446	203	270	54	446	V36261	204	440	197	263			
Russia	V36211	151	983	1,146	53	217	1,032	V36262	81	731	1,078	21			
Other	V36212	1,087	1,449	1,323	1,838	2,047	1,675	V36263	979	1,316	1,201	1,564			
East Asia and the Pacific	V36377	29,549	27,603	30,384	24,517	22,165	21,843	V36310	21,037	18,605	22,401	17,352			
Australia	V36213	4,368	3,558	6,363	4,740	4,324	4,301	V36264	3,949	2,357	5,172	3,709			
China (People's Rep. of)	V36214	2,717	3,506	4,728	2,329	1,689	1,534	V36265	2,224	2,938	4,116	1,738			
India	V36215	1,439	1,627	2,036	1,679	1,530	1,563	V36266	978	1,190	1,520	1,302			
Japan	V36216	4,709	3,969	3,533	2,611	1,803	1,884	V36267	2,175	1,884	2,130	1,342			
Korea (Rep. of)	V36218	2,729	2,654	2,755	1,848	1,143	1,352	V36269	2,511	2,443	2,588	1,667			
Malaysia	V36219	2,347	1,423	1,313	929	1,126	847	V36270	1,592	582	654	274			
New Zealand	V36220	61	71	93	195	253	165	V36271	19	31	65	72			
Philippines	V36221	1,927	1,560	1,228	1,427	1,336	535	V36272	1,601	1,452	1,115	1,321			
Taiwan (Prov. of China)	V36222	4,550	4,167	3,739	3,350	3,639	3,805	V36273	1,789	1,144	1,003	1,039			
Thailand	V36223	1,723	1,254	1,040	1,370	1,712	1,702	V36274	1,507	1,084	773	1,130			
Other	V36224	2,979	3,814	3,556	4,039	3,609	4,155	V36275	2,692	3,500	3,266	3,756			
Latin America and Caribbean	V36378	31,016	30,709	29,543	26,559	24,989	26,250	V36311	8,347	6,199	6,063	5,340			
Argentina	V36225	1,542	662	633	484	601	596	V36276	122	153	130	54			
Bolivia	V36226	52	32	198	30	40	70	V36277	41	16	180	18			
Brazil	V36227	834	515	603	454	434	1,051	V36278	709	392	467	353			
Chile	V36229	2,169	1,926	1,904	1,831	1,645	2,111	V36280	233	77	99	171			
Mexico	V36230	12,575	12,851	12,605	11,294	10,701	10,687	V36281	2,872	2,023	2,321	1,902			
Peru	V36231	88	73	80	79	108	66	V36282	38	19	20	18			
Trinidad and Tobago	V36232	2,183	2,085	2,318	2,095	1,573	1,605	V36283	680	529	758	651			
Venezuela	V36233	2,242	2,365	1,507	1,359	1,314	1,660	V36284	1,262	1,325	459	522			
Other	V36234	9,330	10,200	9,694	8,934	8,573	8,405	V36285	2,391	1,665	1,630	1,653			
North Africa and Middle East	V36379	7,439	7,288	9,209	9,585	7,790	8,167	V36312	6,333	5,869	7,728	7,900			
Algeria	V36235	223	185	234	217	136	198	V36286	219	181	229	211			
Kuwait	V36236	1,619	1,212	993	1,094	852	958	V36287	1,596	1,186	967	1,068			
Saudi Arabia	V36237	721	845	1,539	3,372	843	1,284	V36288	358	388	1,202	2,729			
Other	V36238	4,876	5,047	6,442	4,901	5,960	5,727	V36289	4,160	4,115	5,329	3,892			
Sub-Saharan Africa	V36380	814	739	894	816	863	735	V36313	491	488	528	501			
South Africa	V36240	217	203	225	214	334	203	V36291	103	151	167	161			
Other	V36241	596	536	669	603	529	532	V36292	388	337	361	340			
Unallocated	V36242	89,165	89,006	80,233	81,146	72,769	73,370	V36293	2,590	3,475	3,123	2,775			
Offshore banking centres:	V36381	44,630	41,547	45,522	41,469	43,607	43,104	V36314	15,956	13,538	18,685	16,352			
Bahamas	V36243	9,404	8,139	7,443	6,471	6,421	6,423	V36294	2,522	2,269	2,662	2,177			
Barbados	V36244	2,455	2,411	1,575	1,265	1,968	2,119	V36295	37	273	297	231			
Bermuda	V36245	2,836	2,943	2,646	2,564	2,420	3,636	V36296	878	871	629	607			
Cayman Islands	V36246	8,463	6,722	10,240	8,603	10,988	9,605	V36297	4,476	2,912	5,037	3,242			
Hong Kong	V36247	10,985	9,976	11,058	10,944	9,712	9,902	V36298	4,759	3,397	4,137	5,158			
Panama	V36248	1,665	1,402	1,667	1,432	1,722	1,474	V36299	587	187	538	325			
Singapore	V36249	3,404	4,217	4,716	4,436	4,275	3,897	V36300	1,981	2,741	3,911	3,272			
Other	V36251	5,419	5,737	6,178	5,755	6,102	6,049	V36302	716	888	1,475	1,340			
Addendum:															
Foreign currency liabilities to Canadian residents	V36366	76,500	72,925	72,487	75,932	68,501	69,427	V36307	3,968	6,255	4,801	4,636			

Of which: Non-local
Dont : Engagements extérieurs

2003			2002			2003			
II	III		II	III	IV	I	II	III	
II	III		II	III	IV	I	II	III	
116,960	121,249	V36315	290,210	294,267	290,113	278,199	247,922	256,562	Total
34,990	34,773	V36316	55,968	62,323	53,764	56,102	38,782	44,394	États-Unis
32,935	34,964	V36368	56,589	59,099	61,647	57,064	53,879	55,511	Europe occidentale
476	367	V36327	533	573	844	342	509	396	Autriche
421	604	V36338	1,264	1,717	1,685	1,477	916	1,216	Belgique
895	957	V36349	1,499	2,164	1,951	3,820	1,469	2,036	France
1,630	819	V36360	1,990	1,450	2,002	1,920	2,840	2,192	Allemagne
603	749	V36362	391	296	1,230	576	756	910	Italie
194	256	V36363	961	734	1,027	1,677	953	1,360	Pays-Bas
531	1,008	V36364	819	476	1,229	1,404	767	1,186	Espagne
133	17	V36365	341	109	54	136	158	91	Suède
6,658	8,054	V36317	10,501	12,762	12,275	9,491	7,848	9,876	Suisse
16,340	14,499	V36318	27,844	27,043	26,904	26,681	25,383	22,153	Royaume-Uni
5,055	7,634	V36319	10,446	11,777	12,447	9,542	12,278	14,093	Autres pays
2,088	2,939	V36369	1,449	2,879	2,672	2,161	2,318	3,153	Europe centrale et Asie centrale
47	440	V36320	210	446	203	270	54	446	Pologne
159	971	V36321	151	983	1,146	53	217	1,032	Russie
1,881	1,528	V36322	1,087	1,449	1,323	1,838	2,047	1,675	Autres pays
14,784	14,480	V36370	26,003	24,168	27,339	22,646	20,372	20,031	Asie de l'Est et pays du Pacifique
3,313	3,446	V36323	4,036	2,967	5,825	4,477	4,013	4,047	Australie
1,106	917	V36324	2,717	3,506	4,728	2,329	1,689	1,534	République populaire de Chine
1,154	1,181	V36325	841	1,108	1,542	1,197	1,061	1,242	Inde
750	640	V36326	3,176	2,572	2,553	2,301	1,707	1,752	Japon
929	1,137	V36328	2,658	2,484	2,625	1,745	956	1,081	Corée (République de Corée)
531	345	V36329	1,699	755	637	377	600	377	Malaysia
135	134	V36330	61	71	93	195	253	165	Nouvelle-Zélande
1,245	451	V36331	1,927	1,560	1,228	1,427	1,336	535	Philippines
877	1,008	V36332	4,304	4,151	3,716	3,328	3,611	3,564	Taiwan (Province de la Chine)
1,438	1,475	V36333	1,603	1,179	835	1,231	1,537	1,580	Thaïlande
3,305	3,748	V36334	2,979	3,814	3,556	4,039	3,609	4,155	Autres pays
4,587	6,241	V36371	15,299	14,831	14,413	12,761	12,597	13,774	Amérique latine et Antilles
49	49	V36335	713	662	633	484	601	596	Argentine
28	41	V36336	52	32	198	30	40	70	Bolivie
320	938	V36337	834	515	603	454	434	1,051	Brésil
116	390	V36339	629	431	396	491	349	657	Chili
1,954	2,317	V36340	4,321	3,953	3,905	3,286	3,312	3,503	Mexique
43	2	V36341	88	73	80	79	108	66	Pérou
237	278	V36342	1,111	990	1,215	1,072	646	629	Trinité et Tobago
230	604	V36343	2,242	2,365	1,507	1,359	1,314	1,660	Venezuela
1,611	1,622	V36344	5,309	5,809	5,875	5,506	5,794	5,543	Autres pays
6,316	7,344	V36372	7,381	7,214	9,143	9,524	7,738	8,107	Afrique du Nord et Moyen-Orient
134	195	V36345	223	185	234	217	136	198	Algérie
822	924	V36346	1,619	1,212	993	1,094	852	958	Koweït
347	1,082	V36347	721	845	1,539	3,372	843	1,284	Arabie saoudite
5,013	5,144	V36348	4,818	4,972	6,376	4,841	5,907	5,667	Autres pays
509	487	V36373	709	637	797	724	768	652	Afrique subsaharienne
279	121	V36350	217	203	225	214	334	203	Afrique du Sud
230	366	V36351	492	434	572	511	434	449	Autres pays
6,088	5,799	V36352	89,165	89,006	80,233	81,146	72,769	73,370	Autres engagements
14,663	14,223	V36374	37,646	34,111	40,107	36,071	38,699	37,570	Places bancaires extraterritoriales
1,880	1,905	V36353	6,471	5,057	5,367	4,533	4,617	4,633	Bahamas
228	191	V36354	1,350	1,282	1,027	767	1,521	1,650	Barhade
309	920	V36355	2,836	2,943	2,646	2,564	2,420	3,636	Bermudes
3,134	2,398	V36356	8,171	6,423	9,914	8,176	10,630	9,152	Iles Caïmans
3,839	3,861	V36357	10,019	8,758	10,035	9,821	8,686	8,351	Hong Kong
496	443	V36358	1,665	1,402	1,667	1,432	1,722	1,474	Panama
3,055	2,943	V36359	3,336	4,131	4,651	4,360	4,202	3,813	Singapour
1,723	1,562	V36361	3,798	4,115	4,800	4,419	4,903	4,862	Autres
4,484	4,620	V36367	76,500	72,925	72,487	75,932	68,501	69,427	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		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autres papiers à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien	Provincial and municipal Émissions par les provinces et les municipalités	Corporate Émissions par les sociétés								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
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	18,099	17,277	1,349	606	336	1,006	4,669	57,454
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	146	2	126	377	274	429	199	288	344	5,241	348	511	396	102	215	593	9,591
2002	175	52	179	538	395	467	427	259	217	5,760	239	565	270	31	247	496	10,317
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	18,099	17,277	1,349	606	336	1,006	4,669	57,454
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	139	1	110	329	242	445	244	216	323	5,184	549	483	164	90	234	499	9,252
2001 III	191	1	115	343	193	468	243	223	325	5,328	537	491	166	93	216	565	9,498
2001 IV	146	2	126	377	274	429	199	288	344	5,241	348	511	396	102	215	593	9,591
2002 I	199	-	106	317	253	437	269	339	303	5,588	313	559	406	100	207	588	9,984
2002 II	204	3	147	442	416	526	569	426	261	5,635	363	583	378	93	267	689	11,002
2002 III	174	51	161	481	439	470	417	262	206	5,548	211	573	270	33	251	582	10,129
2002 IV	175	52	179	538	395	467	427	259	217	5,760	239	565	270	31	247	496	10,317
2003 I	168	52	169	508	474	413	433	263	201	5,881	225	550	293	28	260	536	10,454
2003 II	189	54	224	672	428	528	422	251	181	6,034	288	523	268	24	256	568	10,910
2003 III	217	54	194	574	640	341	434	261	180	6,206	344	547	263	22	271	583	11,131

Liabilities Passif															
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débetures	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	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								
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058			
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	9,215	28,364	37,579	50,419	49,054	13,192	94	2,572	2,173	2,196	57,454	1999		
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000		
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	814	9,591	2001		
111	1,270	1,582	5,677	7,259	8,640	7,787	1,694	104	84	581	908	10,317	2002		
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	1995	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	1995	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	1996	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	1996	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	1996	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	1997	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	1997	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	1997	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	1998	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	1998	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	1998	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	1999	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	1999	III	
8,111	4,729	9,215	28,364	37,579	50,419	49,054	13,192	94	2,572	2,173	2,196	57,454	1999	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	2000	II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000	III	
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000	IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I	
159	536	1,888	5,137	7,025	7,720	7,579	1,822	111	30	596	795	9,252	2001	II	
179	560	2,024	5,216	7,240	7,979	7,830	1,824	87	32	584	816	9,498	2001	III	
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	814	9,591	2001	IV	
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	694	845	9,984	2002	I	
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	747	909	11,002	2002	II	
111	1,279	1,506	5,623	7,129	8,519	7,680	1,714	74	70	568	898	10,129	2002	III	
111	1,270	1,582	5,677	7,259	8,640	7,787	1,694	104	84	581	908	10,317	2002	IV	
97	1,269	1,671	5,823	7,494	8,860	7,998	1,695	50	80	538	926	10,454	2003	I	
142	1,291	1,775	6,016	7,791	9,224	8,311	1,702	95	91	572	928	10,910	2003	II	
125	1,307	1,811	6,202	8,013	9,445	8,478	1,699	54	101	567	964	11,131	2003	III	

End of period En fin de période	Millions of dollars En millions de dollars																Total assets or liabilities Total de l'actif ou du passif
	Assets Actif		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 débetures	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	
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	In centrals Dans les centrales															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
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	14,329	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,883	60,315	10,367	5,612	130,724
2002	3,421	1,294	7,127	107	1,688	514	714	2,143	365	559	952	18,197	19,440	65,214	11,029	7,536	140,300
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	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,422	52,705	7,920	3,159	111,849
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,805	53,550	7,931	3,052	114,205
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,975	53,911	8,015	3,201	114,903
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,329	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	14,271	54,120	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	14,284	55,187	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,674	55,896	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	15,049	56,167	9,170	3,427	122,198
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	15,224	57,417	9,472	3,504	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	15,864	15,749	57,815	9,598	3,556	127,204
2001 III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,387	58,824	10,074	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,883	60,315	10,367	5,612	130,724
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,960	61,062	10,554	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	506	749	2,247	364	557	911	17,483	18,284	63,218	10,811	5,938	136,016
2002 III	3,820	1,378	7,045	99	1,537	503	730	2,190	355	531	916	17,891	18,892	64,195	10,901	6,424	137,407
2002 IV	3,421	1,294	7,127	107	1,688	514	714	2,143	365	559	952	18,197	19,440	65,214	11,029	7,536	140,300
2003 I	3,832	808	8,072	105	1,794	501	717	2,150	211	505	992	18,556	20,020	66,089	11,546	6,489	142,386
2003 II	4,671	1,746	8,412	106	2,503	578	754	2,263	226	625	995	19,006	20,381	68,410	11,667	6,703	149,046

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	Of which: Tax-sheltered Dont : Ahris fiscaux		Share capital Capital social	Other Autres éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
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	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,902	10,338	77,843	117,083	29,991	3,745	1,927	7,419	2001
1,219	33,750	11,361	78,601	123,712	31,821	5,449	2,014	7,906	2002
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	1995 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	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	26,049	9,683	73,795	109,527	29,018	2,392	2,261	6,463	2001 I
3,980	27,530	9,838	74,437	111,805	29,499	2,737	2,167	6,515	II
786	27,744	9,938	75,985	113,667	29,932	3,424	2,162	6,885	III
550	28,902	10,338	77,843	117,083	29,991	3,745	1,927	7,419	IV
1,200	30,000	10,817	76,857	117,674	31,116	3,219	1,960	7,551	2002 I
1,447	32,088	11,165	77,666	120,919	31,236	4,041	1,995	7,614	II
1,169	33,752	11,084	77,386	122,222	31,448	4,183	2,006	7,827	III
1,219	33,750	11,361	78,601	123,712	31,821	5,449	2,014	7,906	IV
1,159	33,708	11,416	80,618	125,742	33,034	5,355	2,059	8,071	2003 I
916	36,849	11,616	83,546	132,011	33,297	5,561	2,138	8,420	II

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			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total			
V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811	
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	1,044	-16	551	1,579	20,867	686	2,804	928	3,732	15,815	18,029	13,227	47,071	-1,034	16,791	89,692
2000	1,438	-3	597	2,032	28,072	622	3,023	1,147	4,170	18,053	17,132	12,762	47,947	-1,090	16,550	98,303
2001	1,469	-23	2,564	4,010	24,531	829	3,284	1,763	5,047	20,141	15,518	12,602	48,261	-1,188	16,800	98,290
2002	1,650	-27	2,078	3,699	25,474	990	3,836	1,224	5,060	23,466	15,350	13,824	52,640	-1,067	19,436	106,232
1999 I	1,177	-9	484	1,652	17,093	672	3,030	1,005	4,035	12,946	17,993	10,468	41,406	-922	19,143	83,079
1999 II	1,188	-	537	1,725	16,402	533	2,873	737	3,610	13,729	18,559	11,776	44,065	-976	18,165	83,524
1999 III	830	-	402	1,232	16,584	529	3,113	1,081	4,194	14,615	17,371	13,103	45,089	-996	17,381	84,013
1999 IV	1,044	-16	551	1,579	20,867	686	2,804	928	3,732	15,815	18,029	13,227	47,071	-1,034	16,791	89,692
2000 I	1,264	-12	339	1,591	25,515	540	2,790	870	3,660	16,586	17,449	12,724	46,759	-985	17,710	94,790
2000 II	1,279	-22	403	1,660	28,854	528	3,204	1,119	4,323	16,545	18,661	12,922	48,127	-1,007	17,912	100,397
2000 III	1,835	-12	503	2,326	27,328	608	3,015	1,253	4,268	18,589	16,272	12,941	47,802	-1,069	17,851	99,114
2000 IV	1,438	-3	597	2,032	28,072	622	3,023	1,147	4,170	18,053	17,132	12,762	47,947	-1,090	16,550	98,303
2001 I	1,203	4	957	2,164	27,817	678	3,494	1,210	4,704	17,659	17,006	12,732	47,397	-1,022	16,372	98,110
2001 II	1,295	-1	1,237	2,531	28,001	741	3,529	1,120	4,649	18,483	17,116	13,016	48,615	-1,057	16,327	99,807
2001 III	1,455	-4	1,515	2,966	26,626	743	3,367	1,719	5,086	19,577	16,585	12,620	48,783	-1,097	16,748	99,855
2001 IV	1,469	-23	2,564	4,010	24,531	829	3,284	1,763	5,047	20,141	15,518	12,602	48,261	-1,188	16,800	98,290
2002 I	1,230	-2	1,902	3,130	26,611	887	3,595	1,152	4,747	20,621	16,323	12,801	49,746	-1,050	17,828	101,899
2002 II	1,467	-19	1,728	3,176	26,394	986	3,725	1,416	5,141	20,935	16,497	13,243	50,675	-1,113	18,673	103,932
2002 III	1,317	-39	2,448	3,726	25,912	893	3,764	1,210	4,974	22,213	15,465	13,574	51,252	-1,078	19,199	104,878
2002 IV	1,650	-27	2,078	3,699	25,474	990	3,836	1,224	5,060	23,466	15,350	13,824	52,640	-1,067	19,436	106,232
2003 I	1,367	-28	1,435	2,774	23,585	1,257	3,448	1,152	4,599	22,598	16,495	14,185	53,278	-943	20,199	104,749
2003 II	1,210	-28	2,083	3,265	25,057	1,289	3,704	1,143	4,847	22,238	16,660	14,663	53,561	-960	20,649	107,708
2003 III	1,246	-28	2,980	4,198	24,743	1,246	3,765	1,136	4,900	23,767	14,855	15,037	53,659	-1,003	21,212	108,955

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	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
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
29,012	33,293	12,343	3,344	1,907	4,824	5,469	90,192	1999
27,131	36,020	12,533	5,038	1,998	4,243	11,339	98,302	2000
18,456	39,896	15,575	4,719	2,132	5,381	12,131	98,290	2001
19,505	40,843	17,999	6,207	2,463	5,438	13,777	106,232	2002
26,379	33,131	9,423	3,417	1,663	3,406	5,660	83,079	1999 I
27,289	33,121	10,134	2,844	1,739	3,738	4,659	83,524	II
25,853	33,656	9,288	4,530	1,761	4,092	4,834	84,014	III
29,012	33,293	12,343	3,344	1,907	4,824	5,469	90,192	IV
29,252	33,956	11,431	5,754	1,945	4,380	8,072	94,790	2000 I
29,153	36,939	12,032	4,721	2,033	4,197	11,322	100,397	II
27,661	35,979	12,247	4,958	2,263	4,504	11,502	99,114	III
27,131	36,020	12,533	5,038	1,998	4,243	11,339	98,302	IV
22,450	37,584	14,599	4,993	2,286	4,564	11,634	98,110	2001 I
22,355	37,576	16,437	4,663	2,018	4,654	12,104	99,807	II
20,109	39,423	15,792	4,623	2,282	4,837	12,788	99,854	III
18,456	39,896	15,575	4,719	2,132	5,381	12,131	98,290	IV
19,155	40,217	16,587	5,078	2,270	5,674	12,918	101,899	2002 I
20,081	40,287	16,893	5,927	2,220	5,273	13,251	103,932	II
19,910	40,525	17,618	5,409	2,426	5,503	13,487	104,878	III
19,505	40,843	17,999	6,207	2,463	5,438	13,777	106,232	IV
18,382	40,986	17,242	5,616	2,765	5,711	14,047	104,749	2003 I
18,100	42,483	17,374	5,615	2,857	6,290	14,989	107,708	II
17,613	43,710	17,332	5,958	2,920	6,395	15,027	108,955	III

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie								Mortgages Habitation	Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total		Non-residential Immeubles non résidentiels	Total							
		Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor															
V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
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	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,177	28,335	5,116	44,525	8,871	108,229	17,153	22,285	39,438	5,509	4,193	30,881	190,321	125,196	28,201	36,924
2001	1,581	1,986	19,374	30,145	5,151	48,304	10,282	115,242	16,406	22,165	38,571	5,762	4,319	38,008	203,483	128,852	33,843	40,788
2002	1,447	2,261	21,676	32,433	5,500	50,608	9,771	122,249	15,974	21,829	37,803	5,735	4,490	49,345	221,069	133,584	36,537	50,948
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	26,677	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	6,937	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,272	19,307	27,439
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,990	1,480	22,957	23,257	2,310	39,299	6,428	95,731	17,630	23,380	41,010	5,758	4,406	29,066	177,961	118,958	25,756	33,247
1999 II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
1999 III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,465	2,707	20,308	25,849	3,091	45,113	7,824	104,892	17,244	22,819	40,063	5,618	4,454	30,864	188,356	124,617	26,807	36,932
2000 II	2,568	2,178	19,887	26,411	3,361	44,894	8,533	105,364	17,190	22,720	39,910	5,547	4,468	30,870	188,727	124,975	26,394	37,358
2000 III	2,612	2,155	18,633	27,464	4,161	45,105	8,854	106,372	16,878	22,620	39,498	5,531	4,153	33,086	191,252	125,130	27,569	38,553
2000 IV	2,071	2,205	19,177	28,335	5,116	44,525	8,871	108,229	17,153	22,285	39,438	5,509	4,193	30,881	190,321	125,196	28,201	36,924
2001 I	1,904	1,926	18,513	28,987	4,730	45,587	9,337	109,080	17,110	22,372	39,482	5,578	4,296	33,423	193,763	126,059	29,789	37,915
2001 II	1,771	2,290	17,913	28,671	5,235	46,513	9,625	110,247	15,645	23,767	39,412	5,626	4,287	33,642	194,985	126,955	29,778	38,252
2001 III	1,801	2,368	18,573	29,411	4,657	47,099	10,065	112,173	16,402	22,345	38,747	5,685	4,314	36,151	198,871	127,467	31,570	39,834
2001 IV	1,581	1,986	19,374	30,145	5,151	48,304	10,282	115,242	16,406	22,165	38,571	5,762	4,319	38,008	203,483	128,852	33,843	40,788
2002 I	1,464	1,928	20,300	29,669	5,150	49,309	10,395	116,751	15,998	21,831	37,829	5,724	4,403	38,254	204,425	129,730	33,297	41,398
2002 II	1,265	2,085	21,620	30,111	5,506	49,277	9,704	118,303	15,939	21,989	37,928	5,816	4,418	45,087	212,817	130,530	34,508	47,779
2002 III	1,218	2,104	21,402	31,002	5,622	49,572	9,456	119,158	15,939	22,036	37,975	5,730	4,460	47,942	216,483	131,878	35,360	49,245
2002 IV	1,447	2,261	21,676	32,433	5,500	50,608	9,771	122,249	15,974	21,829	37,803	5,735	4,490	49,345	221,069	133,584	36,537	50,948
2003 I	1,442	3,154	21,745	32,913	5,428	53,838	9,574	126,652	15,185	22,058	37,243	5,733	4,487	46,114	221,671	136,993	36,581	48,097
2003 II	1,832	3,736	21,735	34,523	4,624	53,721	9,889	128,228	15,039	22,189	37,228	5,866	4,531	46,186	223,871	139,328	36,869	47,674

Segregated funds - Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total 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	Bonds Obligations						Residential Habitation	Non-residential Immeubles non résidentiels	Total Total						
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
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	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2000
872	2,359	5,205	3,528	3,877	5,608	56,131	76,708	862	1,526	2,388	1,992	7,740	89,700	89,657	88,439	2001
825	1,902	6,028	3,273	3,211	5,510	55,263	75,187	844	1,784	2,628	2,106	12,031	92,777	88,792	87,578	2002
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	1996 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	1997 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	1998 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	1999 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	2000 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	2001 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	1998 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	1999 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	2000 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	1999 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	2000 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	2001 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	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	4,752	65,534	67,630	66,973	2000 II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	5,981	69,045	70,751	70,114	2001 III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	4,963	74,078	78,680	78,101	2002 IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	6,638	80,548	84,449	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	4,355	83,373	87,766	86,926	2001 II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	2002 III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	6,296	87,042	88,701	87,860	2003 IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,402	84,920	84,639	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	8,217	87,853	87,334	86,251	2002 II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	9,041	85,235	82,871	81,838	2003 III
872	2,359	5,205	3,528	3,877	5,608	56,131	76,708	862	1,526	2,388	1,992	7,740	89,700	89,657	88,439	2004 IV
910	2,262	5,407	3,368	3,785	5,422	59,143	79,387	752	1,623	2,375	2,092	8,997	93,761	93,889	92,604	2002 I
1,056	2,033	5,532	3,221	3,538	5,289	57,735	77,348	789	1,714	2,503	2,045	9,074	92,026	91,450	90,137	2003 II
949	1,976	5,458	3,526	3,325	5,471	52,952	72,708	830	1,741	2,571	2,148	10,407	88,783	85,875	84,531	2004 III
825	1,902	6,028	3,273	3,211	5,510	55,263	75,187	844	1,784	2,628	2,106	12,031	92,777	88,792	87,578	2005 IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	14,170	91,696	85,247	83,930	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	9,234	92,741	90,976	89,621	2004 II

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif								Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts		
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens				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 déchéances de sociétés	Preferred and common shares Actions privilégiées ou ordinaires
			Government of Canada Gouvernement canadien		Treasury bills Bons du Trésor	Bonds Obligations										
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	4,439	372,180	409,386	365,376		
2000	14,517	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,181	406,515	437,922	398,335		
2001	12,442	1,826	15,918	25,905	64,252	13,081	22,355	109,942	4,416	148,735	5,357	424,227	449,843	420,438		
2002	9,056	3,091	15,723	22,694	60,836	11,929	25,969	118,985	3,959	140,674	4,647	417,563	412,471	414,536		
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	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,856	318,740	343,109	314,589		
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,165	7,170	96,696	4,983	335,738	364,742	331,260		
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,077	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	4,439	372,180	409,386	365,376		
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,139	106,848	6,004	124,468	9,231	381,528	425,736	371,794		
2000 II	10,702	2,083	19,779	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,118	387,929	435,028	379,173		
2000 III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,227	407,836	451,591	400,004		
2000 IV	14,517	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,181	406,515	437,922	398,335		
2001 I	12,020	2,833	14,782	25,679	56,134	11,271	21,276	112,571	4,840	144,774	7,021	413,200	430,998	407,158		
2001 II	11,618	3,005	14,904	26,809	57,636	11,600	21,915	110,902	4,757	145,691	6,834	415,668	436,986	410,373		
2001 III	11,880	2,107	14,690	26,376	59,595	12,032	20,470	108,514	4,710	145,925	7,463	413,761	420,002	408,076		
2001 IV	12,442	1,826	15,918	25,905	64,252	13,081	22,355	109,942	4,416	148,735	5,357	424,227	449,843	420,438		
2002 I	12,312	3,168	16,711	25,787	66,811	11,790	24,188	116,220	4,198	151,343	7,141	439,667	471,008	433,753		
2002 II	11,173	3,667	16,183	25,436	62,948	12,185	24,981	120,112	3,852	150,238	6,503	437,278	446,503	432,294		
2002 III	11,222	3,393	14,770	24,112	60,797	11,508	25,745	120,335	3,788	145,652	6,055	427,376	410,512	423,150		
2002 IV	9,056	3,091	15,723	22,694	60,836	11,929	25,969	118,985	3,959	140,674	4,647	417,563	412,471	414,536		
2003 I	9,984	2,945	16,179	21,803	59,910	12,152	26,709	118,453	3,989	134,122	5,393	411,638	385,425	407,359		
2003 II	8,715	3,530	15,348	22,409	60,270	11,930	27,546	120,493	3,982	131,318	6,302	411,843	407,509	407,239		

Other business credit Autres crédits aux entreprises														Monthly average or average of month- ends Moyenne mensuelle nu moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (Securitized sociétés spécialisées (titrisation))	Bonds and debentures Obligations et débitures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	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 hypothé- caire	Credit unions and caisses populaires Caisses populaires et crédit 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 inter- mediaries Intermédiaires autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
13,998	1,340	7,870	23,747	1,216	3,863	339	13,206	7,275	184,415	236,928	13,669 R	-	507,866 R	1999 D
13,994	1,357	7,868	23,814	1,186	3,970	333	13,141	7,462	184,443	237,755	13,703 R	-	509,027 R	2000 J
15,251	554	7,907	23,937	1,122	4,366	61	12,976	7,540	184,951	238,511	13,757 R	-	510,932 R	F
15,535	536	7,945	24,060	1,057	4,461	63	12,810	7,619	185,779	240,777	13,838 R	-	514,479 R	M
15,551	564	7,962	24,107	1,078	4,595	66	12,757	7,720	187,480	243,332	13,919 R	-	519,131 R	A
15,608	551	7,955	24,076	1,187	4,806	69	12,823	7,843	189,163	244,543	13,965 R	-	522,588 R	M
15,658	537	8,054	24,044	1,296	5,149	72	12,889	7,968	190,928	245,482	14,029 R	-	526,107 R	J
15,695	526	8,164	24,017	1,361	5,243	75	12,925	8,078	192,255	246,314	14,131 R	-	528,784 R	J
15,701	517	8,170	23,995	1,382	5,319	78	12,932	8,172	194,597	247,243	14,048 R	-	532,153 R	A
15,735	508	8,179	23,973	1,404	5,179	81	12,938	8,267	197,203	248,372	14,051 R	-	535,889 R	S
15,797	507	8,317	23,926	1,391	5,276	82	12,911	8,572	197,425	249,856	14,345 R	-	538,406 R	O
15,990	516	8,530	23,855	1,346	5,318	83	12,852	9,098	197,436	251,563	14,605 R	-	541,191 R	N
15,823	525	8,729	23,784	1,300	5,393	84	12,792	9,650	197,307	252,564	14,850 R	-	542,800 R	D
15,631	532	8,873	23,768	1,294	5,356	85	12,757	10,268	198,033	253,163	15,185 R	-	544,945 R	2001 J
15,655	538	8,933	23,805	1,327	5,382	86	12,747	10,877	201,832	253,843	15,416 R	-	550,441 R	F
15,625	545	9,040	23,842	1,359	5,365	88	12,737	11,348	207,111	254,375	15,886 R	-	557,322 R	M
15,668	537	9,131	24,098	1,362	5,116	89	12,779	11,597	210,025	254,780	16,605 R	-	561,787 R	A
15,555	516	9,172	24,576	1,334	5,086	90	12,874	11,697	214,952	255,677	16,831 R	-	568,358 R	M
15,597	494	9,229	25,055	1,305	5,104	90	12,969	11,797	220,506	256,939	17,187 R	-	576,273 R	J
15,608	484	9,337	25,088	1,386	5,175	91	12,949	11,772	222,924	257,632	17,761 R	-	580,206 R	J
15,475	487	9,487	24,683	1,575	5,377	92	12,816	11,620	226,740	258,355	17,945 R	-	584,652 R	A
15,370	490	9,632	24,284	1,761	5,361	93	12,685	11,470	228,481	258,872	18,052 R	-	586,550 R	S
15,600	494	9,735	24,021	1,857	5,384	95	12,617	11,678	229,091	259,190	18,206 R	-	587,969 R	O
15,618	501	9,798	23,890	1,866	5,130	98	12,611	12,257	234,080	260,639	18,832 R	-	595,318 R	N
15,915	508	9,862	23,758	1,874	5,175	100	12,605	12,865	238,517	262,241	19,786 R	-	603,205 R	D
15,996	519	9,915	23,650	1,773	5,222	102	12,636	13,083	240,897	262,899	20,265 R	-	606,957 R	2002 J
16,021	535	9,968	23,573	1,574	5,054	101	12,702	12,890	242,813	263,314	20,721 R	-	609,265 R	F
16,130	551	10,010	23,495	1,375	5,010	100	12,767	12,687	244,301	264,183	21,605 R	-	612,213 R	M
16,161	563	10,065	23,495	1,315	5,091	99	12,874	12,645	245,637 R	265,380 R	22,450 R	-	615,775 R	A
16,335	571	10,151	23,579	1,407	5,159	97	13,022	12,768	246,467 R	266,432 R	23,380 R	-	619,366 R	M
16,419	579	10,243	23,662	1,498	5,202	94	13,170	12,889	247,210 R	268,300 R	24,188 R	-	623,455 R	J
16,490	581	10,311	23,715	1,509	5,173	83	13,299	12,883	246,835 R	270,074 R	25,268 R	-	626,221 R	J
16,612	539	10,306	23,740	1,440	4,994	63	13,410	12,746	245,071 R	271,479 R	26,600 R	-	627,001 R	A
16,732	575	10,291	23,765	1,373	5,052	43	13,520	12,596	244,763 R	272,848 R	27,323 R	-	628,880 R	S
16,795	572	10,284	23,749	1,342	5,177	33	13,616	12,693	245,690 R	273,271 R	27,679 R	-	630,901 R	O
16,899	569	10,291	23,695	1,347	5,130	32	13,699	13,135	244,603 R	273,274 R	28,473 R	-	631,147 R	N
16,730	566	10,313	23,641	1,352	5,225	31	13,782	13,774	243,748 R	273,912 R	29,530 R	-	632,603 R	D
16,540	562	10,401	23,657	1,344	4,686	30	13,886	13,674	243,993 R	274,661 R	30,023 R	-	633,457 R	2003 J
16,689	558	10,520	23,740	1,324	4,701	30	14,005	12,763	244,986 R	275,158 R	30,782 R	-	635,254 R	F
16,795	553	10,609	23,823	1,304	4,697	29	14,123	11,913	247,248 R	275,791 R	31,719 R	-	638,602 R	M
16,851	546	10,644	23,891	1,291	4,702	27	14,264	11,330	246,516 R	276,713 R	32,250 R	-	639,026 R	A
16,837	537	10,619	23,941	1,286	4,711	26	14,424	11,033	244,921 R	277,293 R	32,886 R	-	638,513 R	M
16,787	527	10,628	23,991	1,280	4,827	25	14,584	10,824	246,750 R	277,205 R	33,557 R	-	640,985 R	J
16,894	527	10,652 E	24,028 E	1,276	4,844	24	14,726	10,679 R	247,694 R	277,524 R	34,695 R	-	643,563 R	J
17,022	535	10,658 E	24,053 E	1,275	4,934	23	14,852	10,555 R	247,388 R	278,585 R	36,243 R	-	646,123 R	A
17,056	543	10,637 E	24,078 E	1,274	4,943	22	14,976	10,431 R	247,897 R	279,969 R	37,326 R	-	649,151 R	S
17,294	546 E	10,593 E	24,062 E	1,275 E	4,926	22 E	15,084 E	10,297 E R	249,331 R	281,479 R	38,114 R	-	653,022 E R	O
17,406					4,860			10,152 E	251,206 R	282,515 R	39,034 R	-	656,799 E	N
									252,263	283,325	41,010	-		D

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
	V122643	V122647	V122644	V122648
1999 D	773,840 R	774,759 R	1,371,458 R	1,370,835 R
2000 J	774,636 R	777,960 R	1,375,117 R	1,378,593 R
F	783,008 R	786,893 R	1,386,032 R	1,391,337 R
M	791,946 R	793,027 R	1,401,443 R	1,402,481 R
A	801,699 R	801,254 R	1,414,723 R	1,415,472 R
M	806,689 R	806,124 R	1,422,127 R	1,422,732 R
J	811,384 R	811,193 R	1,429,915 R	1,430,027 R
J	816,112 R	814,188 R	1,437,559 R	1,435,216 R
A	817,530 R	816,085 R	1,441,564 R	1,439,827 R
S	820,898 R	819,249 R	1,449,142 R	1,446,351 R
O	825,957 R	824,278 R	1,456,834 R	1,454,371 R
N	833,211 R	831,619 R	1,466,058 R	1,463,676 R
D	835,491 R	835,866 R	1,470,193 R	1,468,966 R
2001 J	836,008 R	839,466 R	1,471,805 R	1,475,510 R
F	840,351 R	844,294 R	1,476,864 R	1,482,737 R
M	843,467 R	844,850 R	1,482,495 R	1,484,320 R
A	843,554 R	843,147 R	1,484,004 R	1,485,213 R
M	848,237 R	847,931 R	1,491,230 R	1,492,322 R
J	850,525 R	850,613 R	1,497,685 R	1,498,081 R
J	855,170 R	853,788 R	1,506,661 R	1,504,603 R
A	859,774 R	858,459 R	1,515,317 R	1,513,264 R
S	865,223 R	863,454 R	1,526,159 R	1,522,784 R
O	867,775 R	865,741 R	1,530,807 R	1,527,627 R
N	870,960 R	868,897 R	1,537,384 R	1,534,322 R
D	875,635 R	875,535 R	1,546,890 R	1,545,078 R
2002 J	874,024 R	877,487 R	1,546,365 R	1,550,245 R
F	876,880 R	880,731 R	1,549,844 R	1,556,122 R
M	880,032 R	881,497 R	1,559,385 R	1,561,820 R
A	883,407 R	883,105 R	1,566,715 R	1,568,358 R
M	884,607 R	884,543 R	1,572,817 R	1,574,401 R
J	885,644 R	886,074 R	1,579,591 R	1,580,366 R
J	887,902 R	887,051 R	1,588,913 R	1,587,114 R
A	890,544 R	889,344 R	1,597,001 R	1,594,663 R
S	891,974 R	890,107 R	1,603,491 R	1,599,549 R
O	893,243 R	890,902 R	1,610,556 R	1,606,748 R
N	893,758 R	891,306 R	1,615,011 R	1,611,453 R
D	891,945 R	891,447 R	1,617,426 R	1,615,103 R
2003 J	890,507 R	893,986 R	1,618,904 R	1,622,989 R
F	894,922 R	898,668 R	1,625,443 R	1,632,086 R
M	900,335 R	901,904 R	1,634,246 R	1,637,130 R
A	900,225 R	899,980 R	1,638,045 R	1,639,970 R
M	897,871 R	898,013 R	1,641,153 R	1,643,140 R
J	898,663 R	899,255 R	1,646,769 R	1,647,689 R
J	899,766 R	899,218 R	1,657,745ER	1,656,041ER
A	900,821 R	899,709 R	1,663,751ER	1,661,257ER
S	900,502 R	898,478 R	1,670,661ER	1,666,269ER
O	902,659ER	900,144ER	1,678,505 E	1,674,336 E
N	903,511 E	900,876E		
D				

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	
1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S	
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761		
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	D
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87		F
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15		M
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02		A
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		M
2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		J
2.60	2.81	2.90	3.07	3.32	3.46	4.30	4.75	5.23	5.73	3.45	3.31	4.22	5.00	5.70	5.25	6.13	6.18	7.19		J
2.72	2.96	3.08	3.27	3.53	4.04	4.49	4.84	5.14	5.58	3.40	3.50	4.21	4.88	5.55	5.15	6.00	6.05	6.99		A
2.61	2.83	2.93	3.12	3.48	3.78	4.20	4.59	4.92	5.43	3.25	3.42	4.05	4.70	5.38	4.92	5.83	5.87	6.84		S
2.66	2.73	2.81	2.96	3.39	3.82	4.34	4.76	5.16	5.63	3.45	3.30	4.15	4.90	5.61	5.14	6.05	6.10	7.17		O
2.69	2.71	2.81	3.00	3.47	3.86	4.39	4.79	5.18	5.58	3.43	3.37	4.20	4.91	5.55	5.14	5.99	5.96	6.96		N
2.58	2.63	2.75	2.91	3.18	3.55	4.06	4.47	4.88	5.42	3.33	3.23	3.93	4.60	5.37	4.84	5.81	5.60	6.73		D
2.70	2.83	2.99	3.29	3.51	3.80	4.27	4.62	5.02	5.49	3.22	3.55	4.15	4.76	5.45	5.03	5.92	5.76	6.85	2003	J
2.68	2.88	3.06	3.31	3.45	3.74	4.18	4.54	4.93	5.46	3.06	3.48	4.06	4.66	5.39	4.95	5.88	5.68	6.81		F
2.89	3.14	3.34	3.63	3.84	4.06	4.47	4.79	5.13	5.58	3.08	3.85	4.37	4.90	5.52	5.19	6.02	5.96	7.06		M
3.05	3.19	3.32	3.50	3.65	3.79	4.18	4.53	4.90	5.41	3.13	3.60	4.09	4.64	5.34	4.91	5.82	5.61	6.70		A
3.19	3.16	3.18	3.18	3.17	3.30	3.72	4.09	4.50	5.12	3.00	3.20	3.60	4.21	5.01	4.49	5.52	5.21	6.35		M
3.10	3.07	2.99	2.82	3.05	3.17	3.55	3.92	4.37	5.03	2.99	3.05	3.50	4.16	4.98	4.38	5.41	5.05	6.22		J
2.89	2.81	2.72	2.73	2.85	3.05	3.76	4.23	4.78	5.40	3.15	2.87	3.67	4.52	5.35	4.77	5.70	5.36	6.48		J
2.75	2.71	2.76	2.91	3.18	3.36	3.97	4.41	4.96	5.44	3.15	3.17	3.89	4.67	5.40	4.94	5.79	5.49	6.54		A
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.05	4.64	5.23	3.08	2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29		S
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.27	4.85	5.38	3.00	3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39		O
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.26	4.79	5.29	2.91	3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27		N
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.10	4.66	5.20	2.79	3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		D
2.67	2.70	2.75	2.93	3.25	3.42	4.27	4.43	4.97	5.44	3.13	3.35	4.07	4.75	5.40	4.96	5.80	5.47	6.55	2003	S
2.62	2.63	2.63	2.74	2.99	3.17	4.02	4.20	4.77	5.32	3.08	3.09	3.82	4.53	5.27	4.74	5.66	5.26	6.39		10
2.61	2.62	2.65	2.77	3.00	3.18	4.02	4.20	4.77	5.32	3.08	3.10	3.82	4.53	5.28	4.74	5.65	5.26	6.39		17
2.60	2.58	2.57	2.63	3.02	3.32	3.86	4.05	4.64	5.23	3.08	2.95	3.67	4.40	5.19	4.61	5.57	5.13	6.29		24
2.57	2.58	2.55	2.59	2.93	3.22	3.76	3.95	4.54	5.14	3.01	2.87	3.57	4.30	5.09	4.53	5.50	5.02	6.19		O
2.58	2.58	2.58	2.65	3.04	3.36	3.96	4.15	4.76	5.31	3.05	2.97	3.76	4.51	5.26	4.72	5.66	5.20	6.37		8
2.64	2.65	2.67	2.78	3.20	3.55	4.18	4.37	4.96	5.47	3.06	3.13	3.98	4.72	5.43	4.94	5.83	5.41	6.54		15
2.63	2.64	2.65	2.76	3.15	3.48	4.03	4.22	4.79	5.33	3.02	3.08	3.85	4.56	5.27	4.78	5.67	5.25	6.34		22
2.64	2.64	2.63	2.71	3.14	3.47	4.07	4.27	4.85	5.38	3.00	3.06	3.88	4.61	5.33	4.82	5.73	5.30	6.39		29
2.67	2.70	2.73	2.87	3.28	3.59	4.16	4.35	4.91	5.41	3.01	3.21	3.97	4.68	5.36	4.87	5.76	5.33	6.44		N
2.67	2.71	2.79	2.96	3.39	3.68	4.26	4.44	4.99	5.47	3.02	3.30	4.07	4.76	5.42	4.97	5.82	5.43	6.51		12
2.71	2.72	2.76	2.91	3.25	3.54	4.10	4.29	4.83	5.33	2.95	3.18	3.92	4.60	5.28	4.83	5.68	5.26	6.33		19
2.68	2.67	2.69	2.81	3.18	3.47	4.07	4.26	4.79	5.29	2.91	3.10	3.88	4.57	5.24	4.79	5.63	5.21	6.27		26
2.67	2.67	2.68	2.80	3.19	3.49	4.11	4.30	4.84	5.34	2.92	3.25	3.96	4.61	5.28	4.88	5.68	5.25	6.29		D
2.68	2.67	2.67	2.77	3.16	3.47	4.08	4.27	4.81	5.32	2.91	3.22	3.93	4.58	5.27	4.83	5.65	5.18	6.24		10
2.60	2.61	2.60	2.65	3.01	3.32	3.93	4.12	4.67	5.21	2.86	3.07	3.78	4.43	5.15	4.69	5.53	5.02	6.09		17
2.61	2.60	2.59	2.65	2.98	3.28	3.88	4.07	4.60	5.17	2.79	3.04	3.73	4.37	5.11	4.63	5.49	4.97	6.03		24
2.59	2.57	2.57	2.62	2.96	3.26	3.91	4.10	4.66	5.20	2.79	3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		31
2.57	2.50	2.49	2.53	2.93	3.25	3.91	4.11	4.70	5.26	2.76	3.00	3.75	4.44	5.20	4.70	5.57	5.03	6.11	2004	J

Tuesday Le mardi								Wednesday Le mercredi										
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis										
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		Forward premium or discount (-) U.S. dollars in Canada Report ou dépot (-) sur le dollar É.-U. au Canada					
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an					1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois			
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807		
2001 D	1.996	2.059	2.349	3,100	1,300	1,300	8,100	2001 D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20		
2002 J	1.966	2.122	2.446	4,400	1,800	1,800	7,800	2002 J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
F	2.070	2.224	2.639	4,400	1,800	1,800	7,800	F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
M	2.343	2.725	3.483	4,100	1,700	1,700	7,500	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
A	2.410	2.720	3.367	4,700	1,900	1,900	7,600	A	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
M	2.622	2.908	3.531	4,700	1,900	1,900	7,300	M	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
J	2.738	2.979	3.381	4,700	1,900	1,900	6,900	J	1.75	4.75	1.76	1.75	3.99	4.75	0.88	1.01		
J	2.849	2.975	3.164	4,700	1,900	1,900	8,300	J	1.72	4.75	1.84	1.82	3.53	4.51	1.08	1.10		
A	2.996	3.143	3.353	4,400	1,800	1,800	8,200	A	1.76	4.75	1.74	1.73	3.31	4.22	1.17	1.27		
S	2.826	2.917	3.074	4,400	1,800	1,800	8,200	S	1.72	4.75	1.75	1.74	2.83	3.77	1.08	1.21		
O	2.805	2.931	3.197	4,700	1,900	1,900	8,200	O	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24		
N	2.734	2.818	2.956	4,700	1,900	1,900	8,200	N	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44		
D	2.669	2.785	2.893	3,800	1,600	1,600	10,650	D	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47		
2003 J	2.813	3.000	3.244	4,700	1,900	1,900	8,300	2003 J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60		
F	2.861	3.028	3.283	4,700	1,900	1,900	8,200	F	1.24	4.25	1.26	1.25	2.75	3.78	1.46	1.68		
M	3.142	3.371	3.658	4,700	1,900	1,900	7,600	M	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07		
A	3.241	3.365	3.554	4,700	1,900	1,900	7,900	A	1.28	4.25	1.26	1.23	2.85	3.89	2.21	2.18		
M	3.197	3.315	3.431	5,000	2,000	2,000	7,900	M	1.24	4.25	1.26	1.20	2.35	3.44	2.11	2.11		
J	3.127	3.077	2.969	5,000	2,000	2,000	8,400	J	1.21	4.25	0.92	0.89	2.32	3.38	2.35	2.20		
J	2.808	2.715	2.690	5,300	2,100	2,100	8,300	J	1.04	4.00	1.03	1.06	3.27	4.34	1.91	1.91		
A	2.700	2.741	2.853	5,300	2,100	2,100	8,800	A	1.00	4.00	1.01	1.02	3.55	4.54	1.91	1.79		
S	2.597	2.592	2.671	5,300	2,100	2,100	11,600	S	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71		
O	2.651	2.699	2.833	5,300	2,100	2,100	9,100	O	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67		
N	2.714	2.773	2.933	5,900	2,300	2,300	9,300	N	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68		
D	2.590	2.585	2.632	4,400	1,800	1,800	8,600	D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60		
2003 S	2	2.654	2.684	2.805	5,000	2,000	2,000	8,600	2003 S	3	1.01	4.00	1.04	1.06	3.61	4.60	1.85	1.76
9	2.654	2.684	2.805	5,000	2,000	2,000	8,600	10	0.96	4.00	1.03	1.05	3.18	4.28	1.96	1.69		
16	2.597	2.592	2.671	5,300	2,100	2,100	11,600	17	1.02	4.00	1.04	1.05	3.06	4.20	1.87	1.69		
23	2.597	2.592	2.671	5,300	2,100	2,100	11,600	24	1.00	4.00	1.02	1.04	3.07	4.16	1.80	1.71		
30	2.597	2.592	2.671	5,300	2,100	2,100	11,600	O	1	1.07	4.00	1.02	1.04	2.84	3.96	1.72	1.60	
O	7	2.595	2.620	2.676	5,000	2,000	2,000	8,800	8	0.99	4.00	1.04	1.05	3.14	4.27	1.73	1.64	
14	2.651	2.699	2.833	5,300	2,100	2,100	9,100	15	1.03	4.00	1.01	1.11	3.30	4.43	1.83	1.71		
21	2.651	2.699	2.833	5,300	2,100	2,100	9,100	22	1.00	4.00	1.03	1.05	3.21	4.29	1.87	1.65		
28	2.651	2.699	2.833	5,300	2,100	2,100	9,100	29	1.00	4.00	1.04	1.06	3.20	4.31	1.67	1.67		
N	4	2.665	2.673	2.812	5,600	2,200	2,200	9,700	N	5	1.01	4.00	1.01	1.07	3.35	4.38	1.83	1.73
11	2.714	2.773	2.933	5,900	2,300	2,300	9,300	12	0.99	4.00	1.02	1.09	3.45	4.44	1.87	1.74		
18	2.714	2.773	2.933	5,900	2,300	2,300	9,300	19	0.99	4.00	1.03	1.07	3.22	4.24	1.86	1.71		
25	2.714	2.773	2.933	5,900	2,300	2,300	9,300	26	0.99	4.00	1.05	1.08	3.27	4.25	1.87	1.68		
D	2	2.681	2.710	2.858	5,300	2,100	2,100	8,800	D	3	1.00	4.00	1.02	1.06	3.46	4.41	1.87	1.69
9	2.641	2.626	2.683	5,000	2,000	2,000	12,000	10	0.98	4.00	1.04	1.07	3.28	4.30	1.86	1.67		
16	2.641	2.626	2.683	5,000	2,000	2,000	12,000	17	1.00	4.00	1.04	1.09	3.18	4.19	1.84	1.65		
23	2.590	2.585	2.632	4,400	1,800	1,800	8,600	24	0.99	4.00	1.08	1.07	3.20	4.20	1.77	1.64		
30	2.590	2.585	2.632	4,400	1,800	1,800	8,600	31	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60		
2004 J	6							2004 J	7						1.70	1.54		

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères	
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités			
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259	
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	14,079	3,733		26,171	57,908	15,980	282	74,170	302	
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548	
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812	
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098	
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579	
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24	
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285	
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028	
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346	
2002	118,906R	18,835R	63,391	11,452R	37,360	156,266R	21,050	73	177,389R	2,562	
2000	N	132,006	28,469	59,071	15,804	52,035	184,041	18,504		1,871	
	D	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	J	128,859	23,842	60,042	15,710	53,660	182,519	17,489		1,820	
	F	127,672	22,730	60,443	15,466	53,882	181,554	16,572		1,845	
	M	124,726	20,438	61,192	13,386	50,511	175,237	15,872	151	191,260	1,917
	A	123,240	20,930	59,846	14,791	52,161	175,401	16,293		1,940	
	M	125,045	21,284	60,775	14,622	49,269	174,314	17,082		2,277	
	J	123,456	20,879	60,011	14,441	47,023	170,479	16,345	172	186,995	2,489
	J	125,634	22,915	60,246	14,688	47,935	173,569	18,974		2,650	
	A	123,735	22,928	59,656	14,054	48,749	172,484	17,167		2,347	
	S	124,212	22,386	59,214	13,316	46,824	171,036	18,105	289	189,430	2,036
	O	124,218	22,705	59,115	14,036	49,872	174,090	17,408		2,462	
	N	123,539	23,168	59,729	13,014	48,630	172,169	17,567		2,312	
	D	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	J	121,158	21,192	59,036	13,253	45,623	166,781	19,117		2,260	
	F	120,756	22,572	57,184	12,952	46,365	167,121	18,821		2,242	
	M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
	A	120,850	22,660	57,630	14,814	45,204	166,054	18,714		1,295	
	M	119,305	21,329	57,298	14,907	43,792	163,097	22,015		2,297	
	J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
	J	118,077R	21,054R	58,786	12,878R	42,524	160,601R	23,533		1,782	
	A	118,960R	22,358R	58,554	12,668R	43,258	162,218R	23,970		1,871	
	S	119,719R	20,932R	59,433	12,449R	41,155	160,874R	21,746	128	182,749R	1,914
	O	119,527R	20,894R	60,992	10,578R	42,552	162,079R	22,657		2,085	
	N	119,791R	20,648R	61,908	12,130R	40,083	159,874R	19,962		2,451	
	D	118,906R	18,835R	63,391	11,452R	37,360	156,266R	21,050	73	177,389R	2,562
2003	J	118,636R	18,312R	63,271	13,457R	39,840	158,476R	20,910		2,527	
	F	116,317R	18,401R	61,812	11,177R	40,909	157,226R	20,216		2,571	
	M	112,866R	16,593R	61,609	10,036R	40,199	153,065R	17,633	56	170,753R	3,013
	A	115,297R	17,988R	62,823	10,082R	39,293	154,590R	20,331		3,066	
	M	114,140R	16,828R	63,147	9,330R	37,847	151,987R	22,819		3,727	
	J	112,606R	16,120R	63,922	7,275R	36,633	149,239R	21,432	202	170,872R	3,582
	J	113,404R	16,937R	63,235	8,277R	37,707	151,111R	18,207		3,915	
	A	111,934	16,671	62,976	8,655	38,119	150,053	16,937		4,068	
	S	110,661	16,317	62,850	8,556	36,056	146,717	16,900	108	163,725	4,105
	O	110,253R	17,108R	62,072R	8,072R	36,096	146,349	17,637		4,209	
	N	111,100	16,466	62,069	8,226	35,908	147,008	19,376		4,148	

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

Toronto Stock Exchange Bourse de Toronto

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

	Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹												
	Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary services Consommation discrétionnaire	Consumer staples Consommation de base	Information technology Technologies de l'information		
	High Haut	Low Bas	Close Dernier jour	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780
1999	D	8,498.8	7,519.5	8,413.8	73.1	129.6	84.8	67.1	117.8	63.4	120.2	96.1	81.5	80.7	81.0	
2000	J	8,755.6	8,018.6	8,481.1	72.2	116.5	80.7	69.9	110.3	60.4	105.0	103.2	89.9	76.0	80.3	
	F	9,557.6	8,438.4	9,129.0	68.7	100.2	75.9	78.8	101.3	59.9	101.9	114.2	98.8	79.8	105.8	
	M	10,176.7	9,191.9	9,462.4	77.9	99.5	80.4	78.8	100.4	66.4	96.2	120.9	93.9	76.2	98.3	
	A	9,640.1	8,421.6	9,347.6	83.1	98.2	83.9	83.7	106.8	74.6	101.6	111.8	92.6	82.6	90.8	
	M	9,554.4	9,009.1	9,252.0	95.2	100.1	89.8	83.1	107.4	82.8	105.9	96.5	91.0	89.7	78.8	
	J	10,310.1	9,397.9	10,195.5	93.0	94.4	86.1	90.5	103.3	85.5	108.7	98.4	98.2	92.1	89.7	
	J	10,983.3	10,153.1	10,406.3	87.8	91.5	88.4	92.8	99.5	86.9	96.9	100.6	98.0	92.1	96.0	
	A	11,325.4	10,181.5	11,247.9	95.4	105.1	97.7	98.2	106.0	93.8	100.3	99.6	99.8	93.1	111.6	
	S	11,402.0	10,203.0	10,377.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
	O	10,701.5	9,185.6	9,639.6	91.2	101.7	109.4	99.7	98.0	103.3	89.2	103.3	96.4	107.0	91.2	
	N	9,786.2	8,593.5	8,819.9	93.8	100.8	110.6	86.7	100.3	100.5	99.7	98.6	88.4	112.0	69.0	
	D	9,661.5	8,561.9	8,933.7	106.7	110.3	121.8	85.7	108.5	110.8	105.9	102.7	89.8	112.4	64.2	
2001	J	9,425.5	8,474.3	9,321.9	98.8	108.7	110.7	94.9	104.9	109.7	99.4	106.5	91.5	105.8	75.3	
	F	9,367.8	7,913.8	8,078.7	105.9	119.1	121.1	91.5	109.5	106.6	107.6	92.4	87.5	113.9	48.1	
	M	8,315.4	7,438.5	7,608.0	107.4	113.1	125.5	90.5	108.3	104.5	104.8	79.3	85.0	116.5	36.7	
	A	8,147.7	7,382.0	7,946.6	116.4	128.4	121.8	97.2	121.8	99.8	117.6	74.4	87.6	116.4	48.4	
	M	8,409.1	7,864.5	8,161.9	118.8	133.0	126.2	102.3	124.2	107.9	121.2	74.1	93.0	119.2	45.9	
	J	8,334.8	7,519.5	7,736.4	107.4	116.6	125.1	97.6	114.8	108.8	120.0	72.9	92.8	122.4	41.5	
	J	7,765.6	7,531.6	7,689.7	109.0	113.4	124.6	97.2	111.7	112.3	121.2	67.4	92.6	130.1	38.0	
	A	7,777.1	7,397.4	7,399.2	103.5	117.4	126.0	86.6	115.4	114.0	131.7	61.0	89.0	134.7	31.6	
	S	7,513.6	6,301.5	6,838.6	103.6	102.4	128.2	69.9	106.9	107.1	150.1	50.9	81.1	140.5	27.6	
	O	7,077.3	6,766.4	6,885.7	114.6	105.6	132.0	71.2	106.3	101.6	140.7	53.5	77.5	135.1	30.6	
	N	7,496.0	6,864.8	7,425.7	108.1	113.4	130.4	83.0	113.0	109.8	134.8	56.1	86.1	142.1	37.9	
	D	7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0	
2002	J	7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7	
	F	7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8	
	M	7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0	
	A	7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7	
	M	7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4	
	J	7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5	
	J	7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4	
	A	6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6	
	S	6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2	
	O	6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6	
	N	6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1	
	D	6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0	
2003	J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9	
	F	6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9	
	M	6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8	
	A	6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8	
	M	6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5	
	J	7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2	
	J	7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1	
	A	7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4	
	S	7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4	
	O	7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9	
	N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1	
	D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5	

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

Toronto stock exchange Bourse de Toronto					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	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Value of shares traded, \$ millions Valeur des actions négoiées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiées (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 négoiées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
Toronto 60 Index Indice Toronto 60					Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
495.9	1.31	40.02	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	1999	D
498.6	1.30	34.11	151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
519.9	1.17	32.30	296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
568.9	1.13	33.08	410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
559.9	1.15	28.34	161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
556.3	1.19	27.80	146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
617.9	1.07	30.25	133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
638.3	1.05	30.28	116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
687.1	0.98	37.92	167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
618.3	1.06	34.36	166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
569.3	1.14	27.53	148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
525.3	1.30	24.93	101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
528.7	1.26	23.03	96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
554.8	1.23	23.67	98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
472.6	1.45	20.50	85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
443.0	1.55	19.72	84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
459.0	1.50	23.49	72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
471.1	1.50	26.90	85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
444.8	1.58	26.31	74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
445.1	1.61	25.99	47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
430.3	1.69		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
398.2	1.78		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
397.5	1.73		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
431.8	1.59		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
438.9	1.57		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
436.5	1.62		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
446.7	1.57		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37	62.26		M
434.0	1.61		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.42	46.28		A
429.2	1.66		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.62		M
401.2	1.77		54,834.3	4,544.5	9,243.3	989.82	895,074	31,740	1.62	40.07		J
371.1	1.94		53,760.6	3,852.1	8,736.6	911.62	1,120,619	41,499	1.72	32.71		J
371.8	1.83	69.81	41,857.1	2,995.7	8,663.5	916.07	780,645	29,511	1.72	32.59		A
345.1	2.00	66.12	45,334.6	3,489.0	7,591.9	815.28	726,301	28,180	1.95	29.20		S
351.4	1.94	56.40	56,806.3	4,178.7	8,397.0	885.76	978,273	38,061	1.78	28.85		O
372.6	1.86	59.82	45,772.5	4,053.8	8,896.1	936.31	757,279	29,087	1.69	30.44		N
373.1	1.90	42.41	47,617.5	4,288.1	8,341.6	879.82	674,617	26,205	1.81	28.17		D
370.5	1.93	33.53	57,032.4	5,222.7	8,053.8	855.70	787,557	30,969	1.89	30.42	2003	J
372.0	1.96	33.80	43,829.2	3,456.7	7,891.1	841.15	623,051	25,392	1.91	29.14		F
361.2	2.05	27.54	46,883.7	3,658.4	7,992.1	848.18	762,425	30,225	1.92	29.57		M
373.9	2.00	28.26	44,222.7	3,966.4	8,480.1	916.92	778,762	29,877	1.81	29.77		A
388.1	1.91	24.78	49,847.9	4,419.8	8,850.3	963.59	822,373	31,262	1.72	30.86		M
394.6	1.87	25.21	56,550.2	4,503.9	9,021.5	974.50	896,224	31,842	1.64	31.64		J
409.0	1.83	23.93	55,333.0	4,352.9	9,233.8	990.31	895,992	31,925	1.64	28.57		J
423.3	1.77	21.82	47,794.6	3,992.7	9,415.8	1,008.01	715,692	25,207	1.67	28.32		A
416.6	1.80	20.23	61,714.9	5,746.9	9,275.1	1,006.58	864,005	30,171		27.69		S
436.2	1.72	20.79	64,084.4	5,475.7	9,801.1	1,050.71	958,747	32,891		27.24		O
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572		26.69		N
458.7					10,453.9	1,111.92				27.88		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	Trust units Parts de fiducie		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1983	13,013	12,997	773	2,527	10,026		116			39,452
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,458		470			50,010
1986	10,641	15,527	864	11,572	15,319	5	36			53,985
1987	19,606	10,014	465	7,329	13,953	14	-345	432		51,470
1988	10,264	9,755	1,314	11,643	3,438	61	95	824		37,392
1989	-2,651	10,216	1,041	17,127	13,056	4	-140	1,895		40,547
1990	7,015	11,448	972	7,058	5,923	4	10	1,829		34,259
1991	19,520	30,491	1,528	6,478	11,542	4	84	2,627		72,276
1992	13,088	22,289	625	2,020	11,183	4	-168	4,459		53,495
1993	22,053	32,617	546	9,868	20,833	59	80	4,146		90,204
1994	34,101	17,907	126	5,629	15,673	60	65	1,161	861	75,586
1995	25,695	14,439	215	20,026	10,571	694	-372	-411	-557	70,299
1996	33,364	3,831	153	21,209	21,523	3,702	-126	-3,167	-268	80,225
1997	18,439	3,061	197	39,502	22,834	6,750	-90	725	594	92,009
1998	9,895	7,532	-16	34,100R	15,285	1,963	173	4,269	3,425	76,626 R
1999	2,214	5,127	-200	37,969	18,492	735	-109	8,493	5,856	78,577
2000	-4,958	748	-474	21,798	21,306	1,310	-54	6,623	5,916	52,217
2001	-16,622	6,929R	125	61,409R	17,222	5,197	-90	759	2,262	77,191 R
2002	-8,498	-480R	455	3,209R	15,742R	9,709R	363	10,736	2,579	33,816 R
2003	-13,874	-6,919		11,811	12,573	12,326	924			
2000 I	-9,343	-2,366	-265	5,455	6,420	183	-	408	3,479	3,971
2000 II	5,976	3,934	-191	9,308	5,351	213	-16	-100	910	25,386
2000 III	-3,708	2,970		6,780	3,991	88	-	6,696	223	17,065
2000 IV	2,117	-3,790	-42	255	5,544	826	-38	-381	1,304	5,795
2001 I	-6,164	-1,217	-386	15,418	2,978	1,306	-70	293	1,387	13,545
2001 II	-4,538	6,331R	-36	16,123R	4,365	1,306	-20	1,173	1,696	26,399 R
2001 III	-3,421	2,634R	79	8,711R	2,302	507	-	-1,041	-363	9,407 R
2001 IV	-2,499	-819R	468	21,157R	7,577	2,078	-	334	-458	27,840 R
2002 I	4,827	-1,948R	-395	10,982R	2,684	1,897	-10	2,768	141	20,947 R
2002 II	-5,993	-4,918	685	-901R	6,759R	2,320	-22	2,472	610	1,012 R
2002 III	-4,023	3,038	-267	-2,160R	3,789	3,149R	193	2,137	-348	5,508 R
2002 IV	-3,309	3,348	432	-4,712R	2,510R	2,343	202	3,359	2,176	6,349 R
2003 I	676	-4,735	-379	7,690R	2,725	1,885	-104	794	499	9,052 R
2003 II	-3,200	-2,854	781R	-39R	709	1,817R	1,038	3,117	3,443	4,811 R
2003 III	-4,006	2,630R	311R	597R	4,523R	3,897	-	5,907	1,565	15,424 R
2003 IV	-7,344	-1,960		3,563	4,616	4,727	-10			

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	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
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	3,988	14,795	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	61	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,416	10,890	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268	19,439	59	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,027	15,423	60	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,688	8,987	694	-330
1996	1,991	27,927	-1,510	795	-713	677	9,860	15,732	3,702	-75
1997	-2,162	21,135	-1,641	6,225	4,586	675	18,604	20,572	6,750	-90
1998	-2,120	499	-1,673	10,205	8,531	170	12,311 R	14,603	1,963	173
1999	-1,349	2,430	-715	14,849	14,134	98	17,763	17,489	735	-69
2000	-1,798	-873	-488	12,798	12,310	-52	17,742	16,133	1,310	-54
2001	-1,542	-13,788	-1,285	12,881 R	11,596 R	531	18,872 R	14,366	5,197	-60
2002	-1,540	-4,805	-1,855	7,734 R	5,881 R	921	8,621 R	12,522	9,563 R	363
2003	-1,267	-9,223	-1,288	3,472	2,184		10,607	12,034	12,229	964
2000 I	-679	-8,615	20	615	635	-3	1,350	4,130	183	-
2000 II	-546	8,695	-219	8,371	8,152	-191	9,335	3,723	213	-16
2000 III	-476	-3,232	-207	3,978	3,771	24	4,819	2,687	88	-
2000 IV	-97	2,279	-82	-166	-248	118	2,238	5,593	826	-38
2001 I	477	-7,138	-177	2,024	1,846	-261	6,710	2,843	1,306	-40
2001 II	-180	-2,569	-514	6,076 R	5,562 R	205	5,760 R	2,719	1,306	-20
2001 III	-198	-3,223	-216	4,251 R	4,035 R	119	3,065 R	2,285	507	-
2001 IV	-1,641	-858	-378	530 R	153 R	468	3,337 R	6,519	2,078	-
2002 I	-209	5,673	-294	1,858 R	1,565 R	-295	3,553 R	2,345	1,897	-10
2002 II	-316	-5,677	-691	1,661	970	860	3,200 R	3,623	2,320	-22
2002 III	-251	-2,255	-492	3,562	3,071	-176	-848 R	3,436	3,149 R	193
2002 IV	-764	-2,546	-378	653	275	532	2,716 R	3,118	2,197	202
2003 I	-20	3,852	-208	1,545	1,336	-4	5,181 R	2,646	1,885	-64
2003 II	-390	-2,669	-589	-2,744	-3,332	910	3,189 R	1,410	1,786 R	1,038
2003 III	-226	-3,693	-282	3,858 R	3,576 R	411 R	1,894 R	4,169 R	3,857	-
2003 IV	-631	-6,713	-209	813	604		343	3,809	4,701	-10

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 Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		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
		36,683	10,300	3,026	2,116	7,891	60,015	1986
		43,909	4,500	1,109	3,752	6,218	59,487	1987
		27,987	20,900	-731	5,208	9,076	62,441	1988
		30,921	25,450	1,524	3,687	3,475	65,057	1989
		28,018	14,850	927	1,367	442	45,606	1990
		53,784	12,200	-935	-565	-7,959	56,525	1991
		42,094	11,850	2,076	-2,410	-14,181	39,430	1992
		62,147	6,450	-1,933	5,396	4,202	76,260	1993
		51,635	-6,350	2,044	3,863	435	51,627	1994
		44,031	1,148	-807	4,882	4,095	53,347	1995
		55,664	-25,183	-315	6,690	3,264	40,122	1996
		71,388	-26,546	-58	21,909	6,208	72,899	1997
		43,822R	-20,577	-550	24,311	5,749	52,754R	1998
		65,580	5,359	1,912	22,752	1,140	96,741	1999
		57,258	-15,050	-1,229	14,976	4,455	60,410	2000
		38,191R	16,300	1,514	-7,236	-7,231	41,538R	2001
		44,840R	9,350	975	-4,978R	-6,927	43,261R	2002
			12,450					2003
		887	6,100	-1,040	6,836	3,631	16,414	2000 I
		30,176	-11,850	2,079	3,261	193	23,860	II
		14,600	-7,950	-1,190	2,669	277	8,406	III
		11,595	-1,350	-1,078	2,210	354	11,730	IV
		7,423	10,000	62	-6,394	-1,006	10,084	2001 I
		15,651R	-4,600	-117	-1,270	-3,489	6,176R	II
		5,184R	600	2,575	756	-199	8,916R	III
		9,933R	10,300	-1,006	-328	-2,537	16,362R	IV
		17,428R	-800	-607	-3,255	537	13,304R	2002 I
		8,040R	8,700	3,804	-55	-3,835	16,654R	II
		8,107R	-700	-772	-855R	166	5,945R	III
		11,265R	2,150	-1,450	-813R	-3,795	7,358R	IV
		16,107R	250	-18	-6,040R	2,838	13,137R	2003 I
		8,502R	2,900	2,609	-260R	-3,566	10,185R	II
		17,460R	4,600	-3,412	-1,945R	-577	16,126R	III
			4,700					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 Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie		
V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393	
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563		74	1,769	
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211		232	189	
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260		432	1,668	
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230		789	1,908	
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794		452	1,246	
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399		-606	2,885	
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51		-315	4,186	
1990	-912	5,511	-94	1,249	449	-	1,669	-756	5,461	-20	766	420		1,669	7,539	
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026		-377	6,847	
1992	-882	11,401	386	-501	1,000	-	2,564	-7	3,551	-24	3,055	954		2,564	10,093	
1993	-956	22,616	403	4,599	1,395	-	6,139	-	10,937	-66	7,422	1,368		6,139	25,800	
1994	5,420	16,450	209	1,602	252	-	-1,699	5,420	1,789	-5	4,924	252		-1,699	10,680	
1995	3,248	7,303	-165	14,340	1,585	-	-1,115	25,152	3,248	-19	13,644	1,518		-1,115	18,746	
1996	3,447	4,546	-523	11,350	5,792	-	2,266	26,827	3,447	-240	11,586	5,652		2,266	25,282	
1997	-535	-1,525	-477	20,898	2,261	-	1,343	21,964	-1,736	-797	-223	14,095	2,032	-	1,343	14,711
1998	11,517	-998	-185	21,791	681	-	3,626	36,430	5,397	-10	15,006	676		3,626	27,421	
1999	1,135	-9,007	-299	20,205	1,002	-	-8,055	4,943	267	-81	12,936	1,002		-8,055	6,383	
2000	-2,289	-11,560	-423	4,056	5,173	-	3,608	-1,435	-2,219	-2,223	-43	6,774	5,167	-	3,608	11,063
2001	-1,291	-4,666	-406	42,537	2,857	-	-2,276	36,726	-652	-	40,726	2,749		-2,276	43,755	
2002	-2,153	-6,361	-466	-5,412R	3,220R	146	-200	-11,226R	-1,675	-	1,781R	3,215R	146	-200	3,428R	
2003	-3,384	-9,103	-	1,204	539	97	-	-3,296	-3,942	-	7,490	445	97	-	-	
2000 I	-49	-3,000	-262	4,105	2,290	-	2,395	5,479	-7	-1,106	-43	3,038	2,290	-	2,395	6,567
II	-2,174	-4,218	-1	-27	1,628	-	780	-4,011	-2,174	-	838	1,628	-	780	-1,013	
III	-	-800	-	1,961	1,304	-	-1,943	521	-	2,090	-	4,033	1,304	-	-1,943	5,484
IV	-66	-3,542	-160	-1,983	-49	-	2,376	-3,424	-38	-1,123	-	-1,135	-55	-	2,376	25
2001 I	498	-3,063	-125	8,708	135	-	-621	5,502	1,098	-	8,563	135	-	-621	10,478	
II	-1,789	769	-241	10,363	1,646	-	76	10,824	-1,750	-	11,179	1,646	-	76	13,326	
III	-	-1,401	-40	5,646	17	-	-2,178	2,045	-	-301	-	4,519	17	-	-2,178	2,058
IV	-	-971	-	17,820	1,059	-	447	18,355	-	30	-	16,465	951	-	447	17,893
2002 I	-637	-3,513	-100	7,429	339	-	-1,622	1,897	-159	-922	-	4,076	339	-	-1,622	1,712
II	-	-5,888	-175	-4,101R	3,136R	-	2,145	-4,884R	-	-2,325	-	1,723R	3,131R	-	2,145	4,674R
III	-1,516	-33	-91	-1,312	353	-	-1,175	-3,774	-1,516	-	373	353	-	-1,175	-1,870	
IV	-	3,073	-100	-7,428R	-608R	146	452	-4,465R	-	3,035	-	-4,113R	-608R	146	452	-1,088R
2003 I	-3,155	-6,071	-375	2,508	79	-	-3,514	-10,569	-3,155	-3,669	-	4,803	79	-	-3,514	-5,456
II	-141	478	-129	-3,228	-701	31	1,230	-2,460	-141	-33	-	-2,269	-701	31	1,230	-1,883
III	-88	-946	-100	-1,297R	354	40	-1,112	-3,148R	-	-506	-	89R	354	40	-1,112	-1,136R
IV	-	-2,564	-	3,221	807	26	-	-	-	266	-	4,867	713	26	-	-

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
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V1222307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q		
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	67,277	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,722	33,798	15,790	14,177	29,967	-714	4,545	3,831
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,097	15,104	42,201	18,566	16,103	34,669	8,531	-999	7,532
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,285	6,852	35,137	14,152	15,858	30,010	14,134	-9,006	5,128
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,708	4,985	39,693	22,398	16,545	38,944	12,309	-11,560	749
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,360	13,012	42,372	17,765 ^R	17,678	35,443 ^R	11,595 ^R	-4,666	6,929 ^R
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	20,046	10,689	30,735	14,167 ^R	17,050	31,216 ^R	5,880 ^R	-6,361	-481 ^R
2003	44,754	-	44,754	55,244	3,384	58,628	-10,490	-3,384	-13,874	21,978	8,188	30,166	19,794	17,291	37,085	2,184	-9,102	-6,919
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,706	5,043	10,749	635	-3,000	-2,366
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	13,027	628	13,655	4,875	4,845	9,721	8,152	-4,218	3,934
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,812	3,024	7,836	3,771	-800	2,970
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,758	91	6,849	7,005	3,634	10,639	-248	-3,542	-3,790
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,259	2,559	8,818	4,413	5,622	10,035	1,846	-3,063	-1,217
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,983	5,731	14,714	3,421 ^R	4,962	8,383 ^R	5,562 ^R	769	6,331 ^R
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,482	850	8,332	3,447 ^R	2,251	5,698 ^R	4,035 ^R	-1,401	2,634 ^R
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,636	3,872	10,508	6,483 ^R	4,843	11,327 ^R	153 ^R	-971	-819 ^R
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,165	399	5,564	3,600 ^R	3,912	7,512 ^R	1,565 ^R	-3,513	-1,948 ^R
2002 II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	7,296	1,509	8,806	6,326	7,398	13,724	970	-5,888	-4,918
2002 III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	4,876	4,042	8,918	1,805	4,075	5,880	3,071	-33	3,038
2002 IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	2,709	4,739	7,448	2,435	1,666	4,100	275	3,073	3,348
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	4,389	2,989	7,378	3,053	9,061	12,113	1,336	-6,071	-4,735
2003 II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	5,861	3,147	9,008	9,193	2,669	11,862	-3,332	478	-2,854
2003 III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	5,701 ^R	804	6,506 ^R	2,126 ^R	1,750	3,876 ^R	3,576 ^R	-946	2,630 ^R
2003 IV	11,174	-	11,174	18,519	-	18,519	-7,344	-	-7,344	6,027	1,247	7,274	5,423	3,811	9,233	604	-2,564	-1,960
2003 J	1,941	-	1,941	1,842	-	1,842	99	-	99	2,384	-	2,384	1,423	5,666	7,089	961	-5,666	-4,705
2003 F	5,381	-	5,381	3,115	3,155	6,270	2,266	-3,155	-890	1,492	2,547	4,039	359	1,808	2,167	1,133	738	1,871
2003 M	5,322	-	5,322	3,855	-	3,855	1,467	-	1,467	513	443	956	1,270	1,586	2,857	-758	-1,144	-1,901
2003 A	882	-	882	1,276	-	1,276	-395	-	-395	1,019	1,349	2,368	1,945	1,471	3,416	-925	-1,222	-1,047
2003 M	2,918	-	2,918	2,485	-	2,485	434	-	434	2,407	1,798	4,205	3,023	222	3,245	-616	1,576	959
2003 J	6,119	-	6,119	9,217	141	9,358	-3,098	-141	-3,239	2,435	-	2,435	4,226	976	5,201	-1,790	-976	-2,766
2003 J	2,118	-	2,118	1,398	88	1,485	720	-88	633	2,037	804	2,842	1,100	909	2,009	937	-105	832
2003 A	3,104	-	3,104	4,110	-	4,110	-1,006	-	-1,006	632	-	632	450	449	898	182	-449	-267
2003 S	5,795	-	5,795	9,428	-	9,428	-3,633	-	-3,633	3,032 ^R	-	3,032 ^R	576 ^R	392	968 ^R	2,457 ^R	-392	2,065 ^R
2003 O	2,917	-	2,917	2,724	-	2,724	194	-	194	1,135 ^R	-	1,135 ^R	535 ^R	672 ^R	1,207 ^R	599 ^R	-672 ^R	-72 ^R
2003 N	1,295	-	1,295	3,470	-	3,470	-2,175	-	-2,175	2,142	1,247	3,389	383	1,127	1,511	1,759	120	1,878
2003 D	6,962	-	6,962	12,325	-	12,325	-5,363	-	-5,363	2,750	-	2,750	4,504	2,012	6,515	-1,754	-2,012	-3,765

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	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	804	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997	3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998	2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999	3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000	2,904	-	2,904	2,957	423	3,379	-52	-423	-474	1,498	938	560
2001	3,868	-	3,868	3,373	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,841	466	3,307	921	-466	455	844	1,095	-251
1998 IV	1,204	-	1,204	931	41	972	273	-41	231	266	391	-126
1999 I	697	-	697	406	233	639	290	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103	-21	-124	719	456	264
III	697	-	697	922	22	943	-224	-22	-246	68	200	-133
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	220	332	-111
2000 I	536	-	536	540	262	802	-3	-262	-265	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	99	212	-114
III	761	-	761	737	-	737	24	-	24	283	212	71
IV	1,191	-	1,191	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
II	844	-	844	639	241	880	205	-241	-36	362	227	135
III	883	-	883	764	40	804	119	-40	79	203	180	22
IV	1,566	-	1,566	1,098	-	1,098	468	-	468	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	302	132	170
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-60
IV	1,577	-	1,577	1,045	100	1,145	532	-100	432	218	345	-128
2003 I	558	-	558	562	375	937	-4	-375	-379	113R	238R	-124R
II	1,505	-	1,505	595	129	725	910	-129	781R	270	157	113
III	1,131R	-	1,131R	720	100	820	411R	-100	311R	55R	164R	-109R

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		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	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						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1993	11,716	17,934	29,650	6,447	13,335	19,782	5,269	4,599	9,868	3,263	1,522	1,741	19,250	158	19,092
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,213	737	16,476
1995	12,002	20,876	32,878	6,314	6,537	12,851	5,688	14,339	20,027	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,065	10,729	17,794	9,860	11,350	21,210	4,546	2,804	1,743	24,358	4,577	19,781
1997	27,737	31,077	58,814	9,134	10,178	19,312	18,603	20,899	39,502	4,072	2,948	1,124	26,424	4,714	21,710
1998	24,742 ^R	36,814	61,555 ^R	12,432	15,024	27,455	12,310 ^R	21,790	34,100 ^R	4,706	2,345	2,361	16,333	3,408	12,925
1999	28,458	33,964	62,422	10,695	13,758	24,453	17,763	20,206	37,969	2,476	2,103	373	21,304	3,185	18,119
2000	29,355	22,648	52,003	11,613	18,592	30,205	17,742	4,056	21,798	6,061	651	5,410	20,435	4,539	15,896
2001	35,303 ^R	67,074	102,377 ^R	16,431	24,537	40,968	18,872 ^R	42,537	61,408 ^R	6,438	40	6,398	11,542	718	10,825
2002	29,599 ^R	30,185	59,784 ^R	20,978 ^R	35,597 ^R	56,574 ^R	8,621 ^R	-5,412 ^R	3,209 ^R	3,425	234	3,191	14,249 ^R	1,698 ^R	12,551 ^R
2003	30,479	30,804	61,283	19,871	29,600	49,472	10,607	1,204	11,811	4,753	2,761	1,993	12,769	2,189	10,580
2000 I	4,748	7,713	12,461	3,398	3,608	7,006	1,350	4,105	5,455	1,880	45	1,835	5,798	1,213	4,585
2000 II	12,003	4,598	16,601	2,668	4,625	7,293	9,335	-27	9,308	1,507	9	1,498	5,063	1,209	3,853
2000 III	7,229	8,767	15,996	2,410	6,806	9,216	4,819	1,961	6,780	1,363	-	1,363	4,083	1,455	2,628
2000 IV	5,375	1,570	6,945	3,137	3,552	6,689	2,238	-1,983	255	1,310	597	714	5,492	662	4,830
2001 I	10,604	13,610	24,214	3,894	4,902	8,796	6,710	8,708	15,418	1,186	21	1,165	2,091	279	1,813
2001 II	10,826 ^R	16,385	27,211 ^R	5,066	6,022	11,088	5,760 ^R	10,363	16,123 ^R	1,396	6	1,390	3,083	108	2,976
2001 III	6,120 ^R	13,140	19,261 ^R	3,056	7,494	10,550	3,065 ^R	5,646	8,711 ^R	839	6	833	1,760	290	1,470
2001 IV	7,752 ^R	23,939	31,691 ^R	4,415	6,119	10,534	3,337 ^R	17,820	21,157 ^R	3,017	6	3,011	4,608	41	4,567
2002 I	8,579 ^R	11,392	19,971 ^R	5,026	3,963	8,989	3,553 ^R	7,429	10,982 ^R	854	199	656	2,181	152	2,029
2002 II	8,632 ^R	9,408	18,040 ^R	5,432	13,509 ^R	18,941 ^R	3,200 ^R	-4,101 ^R	-901 ^R	1,235	7	1,228	5,851 ^R	320	5,531 ^R
2002 III	4,071	7,134	11,205	4,919 ^R	8,446	13,365 ^R	-848 ^R	-1,312	-2,160 ^R	586	21	564	3,370	146	3,224
2002 IV	8,316	2,251	10,568	5,600 ^R	9,679 ^R	15,279 ^R	2,716 ^R	-7,428 ^R	-4,712 ^R	751	7	744	2,847	1,081 ^R	1,767 ^R
2003 I	7,372	8,760	16,132	2,191 ^R	6,252	8,443 ^R	5,181 ^R	2,508	7,690 ^R	1,886	78	1,808	1,584	667	918
2003 II	9,570	9,269	18,839	6,381 ^R	12,497	18,878 ^R	3,189 ^R	-3,228	-39 ^R	775	1,928	-1,154	2,661	799	1,862
2003 III	7,261	3,685 ^R	10,945 ^R	5,367 ^R	4,981	10,348 ^R	1,894 ^R	-1,297 ^R	597 ^R	1,510	325	1,185	3,796 ^R	459	3,338 ^R
2003 IV	6,277	9,090	15,367	5,934	5,870	11,803	343	3,221	3,563	583	430	154	4,728	265	4,463
2003 J	1,318	2,153	3,470	376 ^R	1,089	1,465 ^R	942 ^R	1,064	2,005 ^R	250	2	248	203	189	13
2003 F	3,661	1,906	5,567	485	4,215	4,700	3,176	-2,310	866	1,081	2	1,079	888	10	877
2003 M	2,393	4,702	7,095	1,329	948	2,278	1,064	3,754	4,818	555	73	481	494	467	27
2003 A	2,765	1,562	4,328	1,149	6,857	8,006	1,616	-5,294	-3,678	151	95	56	1,481	154	1,327
2003 M	3,540	1,830	5,370	888 ^R	4,033	4,920 ^R	2,652 ^R	-2,203	449 ^R	-	1,831	-1,831	452	8	444
2003 J	3,265	5,877	9,141	4,344 ^R	1,608	5,952 ^R	-1,080 ^R	4,269	3,189 ^R	624	2	622	728	636	91
2003 J	920	694	1,614	1,326 ^R	1,790	3,116 ^R	-406 ^R	-1,096	-1,503 ^R	1,050	219	831	662 ^R	227	435 ^R
2003 A	1,965	973	2,938	2,570	1,967	4,537	-605	-993	-1,598	-	3	-3	1,727	-	1,727
2003 S	4,376	2,018 ^R	6,393 ^R	1,470	1,225	2,695	2,906	793 ^R	3,698 ^R	460	103	357	1,408	232	1,175
2003 O	1,797 ^R	2,711	4,508 ^R	1,051	1,159	2,210	746 ^R	1,552	2,298 ^R	200	3	197	2,207	2	2,205
2003 N	3,355 ^R	3,645	7,000 ^R	363	2,571 ^R	2,934 ^R	2,992 ^R	1,074 ^R	4,066 ^R	183	423 ^R	-239 ^R	825 ^R	240 ^R	585 ^R
2003 D	1,125	2,735	3,859	4,520	2,140	6,660	-3,395	595	-2,801	200	4	196	1,696	23	1,673

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
59	-	59	223	142	80	1993
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,703	-	3,703	-	127	-127	1996
6,750	-	6,750	-	90	-90	1997
2,108	146	1,962	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,819	509	1,310	-	54	-54	2000
6,715	1,519	5,197	-	90	-90	2001
10,336 ^R	627	9,709 ^R	410	47	363	2002
12,545	219	12,326	1,041	117	924	2003
185	1	183	-	-	-	2000 I
285	72	213	-	16	-16	II
523	434	88	-	-	-	III
827	2	826	-	38	-38	IV
1,403	97	1,306	-	70	-70	2001 I
2,308	1,002	1,306	-	20	-20	II
925	418	507	-	-	-	III
2,080	2	2,078	-	-	-	IV
1,966	68	1,897	-	10	-10	2002 I
2,879	559	2,320	-	22	-22	II
3,149 ^R	-	3,149 ^R	200	8	193	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,817 ^R	-	1,817 ^R	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,727	-	4,727	-	10	-10	IV
230	219	11	-	41	-41	2003 J
1,287	-	1,287	-	30	-30	F
586	-	586	-	33	-33	M
475 ^R	-	475 ^R	150	-	150	A
797	-	797	-	-	-	M
545	-	545	891	3	888	J
1,731 ^R	-	1,731 ^R	-	-	-	J
1,366 ^R	-	1,366 ^R	-	-	-	A
801	-	801	-	-	-	S
776 ^R	-	776 ^R	-	-	-	O
1,064 ^R	-	1,064 ^R	-	10	-10	N
2,887	-	2,887	-	-	-	D

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						Total stocks Ensemble des actions	
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
	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		
	V122334												V122335	
1993	2,056	2,427	-372	7,812	2,842	4,971	9,868	3,981	3,600	381	16,852	15,839	1,014	20,833
1994	-48	596	-644	5,678	3,431	2,247	5,629	1,925	1,852	73	13,749	13,571	178	15,673
1995	6,567	3,019	3,548	13,460	2,669	10,791	20,026	239	208	32	10,332	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,314	3,705	8,609	21,209	646	311	335	20,878	15,421	5,457	21,523
1997	19,578	8,786	10,792	19,924	9,817	10,107	39,502	3,045	3,171	-126	19,788	17,400	2,388	22,834
1998	13,359R	5,584R	7,775	20,741	6,726	14,016	34,100R	2,929	2,790	139	12,356	11,815	542	15,285
1999	16,692	6,663	10,028	21,277	11,100	10,177	37,969	4,769	4,620	148	13,723	12,870	853	18,492
2000	8,979	10,649	-1,669	12,819	7,094	5,725	21,798	5,979	6,075	-95	15,327	10,058	5,269	21,306
2001	19,148R	6,089R	13,060	42,260	12,783	29,477	61,409R	7,243	6,732	511	9,980	7,634	2,346	17,222
2002	-1,395R	4,204R	-5,598	4,604R	4,417	187R	3,209R	3,849	3,400	449	11,893R	9,122	2,771R	15,742R
2003	3,263	6,763	-3,500	8,548	3,844	4,704	11,811	3,148	3,331	-183	9,425	8,703	722	12,573
1999 I	6,238	1,158	5,080	5,203	3,392	1,811	11,441	315	315	-	1,994	1,872	122	2,309
1999 II	9,316	4,293	5,023	5,565	1,262	4,303	14,881	-138	-138	-	5,564	4,924	639	5,426
1999 III	-644	674	-1,319	8,225	3,926	4,299	7,580	4,653	4,504	149	2,933	3,178	-245	7,586
1999 IV	1,782	538	1,244	2,285	2,520	-235	4,067	-62	-61	-	3,233	2,896	337	3,171
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,303	1,159	144	5,117	2,971	2,146	6,420
2000 II	3,392	4,490	-1,098	5,917	4,846	1,071	9,308	1,967	1,969	-1	3,384	1,754	1,630	5,351
2000 III	1,467	3,243	-1,777	5,313	1,576	3,737	6,780	1,030	1,031	-1	2,961	1,656	1,305	3,991
2000 IV	698	1,798	-1,100	-442	440	-882	255	1,679	1,916	-237	3,865	3,677	188	5,544
2001 I	2,944	2,598	346	12,475	4,112	8,362	15,418	1,166	1,166	-	1,812	1,677	135	2,978
2001 II	4,063R	1,597R	2,466	12,059	4,163	7,896	16,123R	1,485	974	511	2,880	1,745	1,135	4,365
2001 III	2,596R	1,381R	1,215	6,115	1,683	4,432	8,711R	967	967	-	1,335	1,318	17	2,302
2001 IV	9,546R	513R	9,033	11,611	2,824	8,787	21,157R	3,625	3,625	-	3,953	2,894	1,059	7,577
2002 I	4,880R	1,525R	3,355	6,102	2,028	4,074	10,982R	687	687	-	1,997	1,658	339	2,684
2002 II	-2,787R	2,777R	-5,564	1,886R	423	1,463R	-901R	1,796	1,347	449	4,963R	2,276	2,687R	6,759R
2002 III	-570R	-348R	-222	-1,589	-499	-1,090	-2,160R	363	363	-	3,426	3,073	353	3,789
2002 IV	-2,918R	250R	-3,167	-1,794R	2,466	-4,260R	-4,712R	1,002	1,002	-	1,508R	2,116	-608R	2,510R
2003 I	3,056R	3,899R	-843	4,634	1,283	3,351	7,690R	1,463	1,398	65	1,262	1,248	14	2,725
2003 II	415R	894R	-479	-455	2,295	-2,749	-39R	-690	-344	-346	1,399	1,754	-355	709
2003 III	425R	1,482R	-1,057	173R	412	-240R	597R	1,355	1,355	-	3,168R	2,814R	354	4,523R
2003 IV	-633	488	-1,122	4,197	-145	4,342	3,563	1,020	922	98	3,596	2,887	709	4,616

Trust units Parts de fiducie						Total trusts units Ensemble des parts de fiducie	Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
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		
V20647412 ^Q							
-	-	-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,703	3,703	-	3,703	1996
129	129	-	6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
-R	-R	-	735 R	735 R	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-R	-R	-	5,197 R	5,197 R	-	5,197	2001
-R	-R	-	9,709 R	9,563 R	146	9,709 R	2002
-219	-219	-	12,545	12,448	97	12,326	2003
-	-	-	160	160	-	160	1999 I
-	-	-	259	259	-	259	II
-	-	-	226	226	-	226	III
-R	-R	-	90 R	90 R	-	90	IV
-	-	-	183	183	-	183	2000 I
-	-	-	213	213	-	213	II
-	-	-	88	88	-	88	III
-	-	-	826	826	-	826	IV
-	-	-	1,306	1,306	-	1,306	2001 I
-R	-R	-	1,306 R	1,306 R	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-R	-R	-	1,897 R	1,897 R	-	1,897	2002 I
-	-	-	2,320	2,320	-	2,320	II
-	-	-	3,149 R	3,149 R	-	3,149 R	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,817 R	1,786 R	31	1,817 R	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,727	4,701	26	4,727	IV

		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 de 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									
2001	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	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662	
	N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712	
	D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018	
2002	J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188	
	F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023	
	M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876	
	A	20,488	3,683	1,493	5,161	29,542	42,497	26,832	421	126,433	
	M	18,392	3,423	1,225	4,818	28,126	40,133	26,566	389	119,648	
	J	22,640	4,744	2,020	5,987	27,134	43,209	26,863	439	128,292	
	J	23,202	5,073	2,055	5,053	23,528	37,061	26,096	496	117,490	
	A	20,063	3,673	1,773	4,361	22,335	40,306	16,193	368	105,399	
	S	25,044	4,304	2,382	4,564	24,750	44,787	23,457	428	125,413	
	O	24,558	3,681	1,830	4,490	24,715	40,946	16,013	552	113,105	
	N	22,028	3,703	1,555	3,801	24,985	43,097	21,008	567	117,040	
	D	21,298	2,523	1,872	3,987	21,993	43,051	25,210	541	117,951	
2003	J	20,472	3,212	1,565	3,661	22,196	35,186	16,481	499	100,060	
	F	22,366	3,392	1,894	5,170	23,166	40,305	17,357	689	110,946	
	M	23,693	4,173	2,191	4,387	27,422	42,924	27,579	422	128,617	
	A	23,258	4,434	1,724	6,181	24,616	39,626	24,871	554	120,830	
	M	21,243	3,426	1,904	7,204	21,029	37,732	31,939	560	121,610	
	J	23,552	3,670	2,287	5,885	25,735	40,023	31,167	401	129,049	
2003	F 5	20,810	2,566	1,498	5,081	30,734	39,671	14,222	744	112,761	
	12	23,297	4,255	1,697	5,634	19,522	39,220	17,176	514	107,059	
	19	23,578	1,625	2,022	5,046	21,345	43,068	21,183	556	116,797	
	26	21,780	5,122	2,358	4,917	21,063	39,260	16,847	943	107,168	
	M 5	27,369	3,827	2,489	4,898	37,151	46,518	20,156	446	139,025	
	12	26,088	4,969	1,906	2,811	25,644	38,960	29,904	369	125,682	
	19	23,017	3,916	2,808	5,997	24,697	47,692	30,439	445	135,094	
	26	18,296	3,979	1,563	3,841	22,198	38,525	29,815	430	114,668	
	A 2	23,603	2,574	1,377	5,175	31,846	40,965	24,700	602	128,267	
	9	19,523	5,134	1,272	7,097	20,612	40,628	21,275	621	111,027	
	16	28,313	5,116	1,917	6,850	26,819	45,207	30,151	465	139,721	
	23	13,723	2,993	1,721	6,795	15,615	31,115	21,152	440	90,562	
	30	31,130	6,354	2,333	4,991	28,187	40,215	27,076	641	134,572	
	M 7	20,505	5,366	1,290	9,596	24,433	40,187	37,501	674	134,185	
	14	25,927	2,695	2,294	7,051	23,405	38,811	31,568	792	129,848	
	21	15,081	3,215	2,166	7,121	15,396	37,082	27,290	449	104,585	
	28	23,459	2,429	1,865	5,050	20,882	34,847	31,395	323	117,821	
	J 4	21,934	3,172	2,973	5,497	37,497	42,084	32,158	665	142,808	
	11	22,678	2,384	1,709	6,574	21,917	37,918	25,260	248	116,304	
	18	24,920	6,043	2,758	5,214	21,944	44,263	27,766	491	127,355	
	25	24,676	3,080	1,709	6,255	21,582	35,826	39,483	201	129,732	

* 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'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2001 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	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984
N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	722	533		94,156
D	33,533	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995
2002 J	30,286	27,510	6,867	85	64,748		861	5,316	2,319	182	745	369		74,540
F	27,232	30,721	8,373	46	66,372		1,840	8,394	2,224	184	903	440		80,366
M	47,853	33,552	10,613	213	92,231		876	6,176	2,841	271	671	481		103,547
A	29,107	29,954	9,413	102	68,575		868	5,001	2,226	316	571	365		77,929
M	33,535	30,507	10,003	96	74,141		1,339	6,685	1,854	192	787	635		85,641
J	36,102	31,406	6,637	405	74,549		2,679	7,157	2,574	170	667	778		88,592
J	35,098	32,436	6,930	188	74,653		1,277	5,248	2,172	134	734	646	6	84,870
A	37,904	35,955	6,241	250	80,350		727	5,196	2,047	155	767	803	30	90,075
S	33,888	31,095	5,799	325	71,107		2,096	8,000	2,368	228	893	697	29	85,418
O	30,312	36,124	6,232	427	73,095		1,394	4,893	2,683	329	556	561	33	83,544
N	32,270	41,733	8,598	291	82,892		1,541	7,167	3,468	260	595	1,226	35	97,184
D	23,752	24,206	4,919	248	53,124		2,749	5,217	2,724	149	718	694	34	65,409
2003 J	28,662	26,470	6,084	302	61,519		1,254	6,480	2,297	168	614	364	24	72,720
F	39,333	37,967	8,261	350	85,911		2,110	8,030	2,832	150	916	788	33	100,769
M	42,366	42,620	9,038	766	94,791		2,732	7,059	2,599	223	667	413	42	108,526
A	35,109	36,682	6,871	377	79,039		1,515	5,772	2,475	217	771	718	16	90,523
M	37,425	41,998	10,732	303	90,457		1,491	6,996	2,966	551	1,025	663	33	104,183
J	39,559	54,823	9,430	468	104,280		4,190	8,159	3,132	207	773	733	11	121,485
2003 F 5	42,632	38,047	8,359	220	89,258	138	1,633	5,900	2,737	201	805	538	27	101,099
12	36,663	36,127	9,219	509	82,519		2,049	8,744	2,816	145	1,453	1,233	45	99,003
19	34,129	31,855	5,144	274	71,402	20	3,104	7,896	2,578	137	762	930	45	86,854
26	43,908	45,838	10,323	396	100,464		1,656	9,580	3,195	119	644	450	14	116,122
M 5	48,935	49,454	7,964	415	106,769	236	1,504	7,182	3,227	162	758	228	34	119,863
12	41,415	39,443	9,518	1,621	91,997	32	1,095	6,971	2,428	226	813	442	76	104,048
19	36,218	44,917	10,964	717	92,816		4,183	6,130	2,289	221	526	443	38	106,645
26	42,898	36,666	7,707	312	87,583		4,146	7,956	2,452	283	570	541	18	103,548
A 2	34,583	40,176	5,840	278	80,877		1,553	6,357	2,467	271	1,039	358	16	92,937
9	29,641	39,378	6,593	577	76,188		1,590	4,620	2,300	269	607	575	32	86,181
16	44,601	30,286	7,160	346	82,393		1,455	6,940	2,308	165	695	1,141	20	95,116
23	22,109	28,560	4,142	142	54,953		815	4,969	2,288	183	791	1,017	10	65,025
30	44,612	45,010	10,621	542	100,785		2,162	5,972	3,014	200	722	497	2	113,354
M 7	30,025	35,046	8,521	193	73,784	60	2,587	7,398	4,411	290	1,346	1,215	74	91,105
14	37,875	41,320	12,506	343	92,045		1,345	6,631	3,301	1,343	1,191	563	38	106,456
21	34,754	36,564	9,828	227	81,373		853	6,326	1,472	250	634	353	12	91,272
28	47,045	55,060	12,074	448	114,628	146	1,182	7,631	2,681	322	928	520	8	127,899
J 4	40,066	55,026	12,140	867	108,099	2	2,155	8,390	3,513	272	629	479	24	123,560
11	42,975	46,716	9,045	521	99,257	972	2,673	8,085	2,843	210	755	722	1	114,544
18	38,365	68,937	9,723	265	117,290		7,942	9,844	3,021	172	792	1,097	4	140,161
25	36,828	48,615	6,811	220	92,475		3,992	6,316	3,150	174	916	635	17	107,675

* 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 mcrcredis 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		
2001 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	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002 J	886	4,111	1,791	12,186	797	19,772	3,856	29,469	7,818	14,975	8,631	64,748
F	568	4,103	1,118	12,462	1,158	19,409	4,239	30,850	8,468	15,078	7,736	66,372
M	366	4,794	1,021	12,349	972	19,503	5,943	41,866	9,000	21,674	13,748	92,231
A	554	3,980	1,140	13,888	925	20,488	4,415	31,855	8,151	16,205	7,949	68,575
M	736	3,440	801	12,683	733	18,392	5,079	34,299	8,797	16,170	9,796	74,141
J	738	4,545	1,192	15,082	1,084	22,640	5,517	34,649	7,864	16,969	9,550	74,549
J	713	5,816	1,315	14,917	442	23,202	5,349	32,495	8,612	17,084	11,112	74,653
A	728	4,649	1,105	12,929	652	20,063	5,445	32,619	9,197	19,090	13,999	80,350
S	1,341	5,703	1,281	15,681	1,039	25,044	4,891	30,136	7,466	16,597	12,017	71,107
O	885	6,306	1,210	15,531	626	24,558	5,875	28,462	8,483	17,217	13,058	73,095
N	566	5,037	1,420	14,247	757	22,028	5,042	33,517	9,881	20,909	13,544	82,892
D	841	5,019	1,210	13,286	941	21,298	4,488	21,417	6,859	12,776	7,585	53,124
2003 J	703	4,806	1,233	12,988	743	20,472	5,010	23,236	6,756	15,067	11,450	61,519
F	656	5,437	1,423	14,117	734	22,366	8,074	32,701	10,061	19,635	15,440	85,911
M	1,184	5,823	1,804	13,890	992	23,693	7,756	36,730	11,910	21,095	17,300	94,791
A	1,503	5,976	1,568	13,349	862	23,258	6,326	29,352	9,724	17,249	16,389	79,039
M	676	6,644	2,203	10,934	786	21,243	6,555	32,288	10,650	20,394	20,571	90,457
J	979	6,890	2,023	12,484	1,176	23,552	7,208	39,227	13,355	23,713	20,777	104,280
2003 F 5	797	3,168	1,648	14,165	1,032	20,810	5,624	37,140	8,550	20,097	17,848	89,258
12	672	7,961	1,661	12,653	351	23,297	6,343	31,308	9,286	20,199	15,382	82,519
19	549	5,664	1,128	15,421	817	23,578	6,058	28,195	9,744	15,387	12,019	71,402
26	605	4,953	1,257	14,228	738	21,780	14,273	34,162	12,663	22,856	16,510	100,464
M 5	801	7,461	2,287	16,018	801	27,369	10,213	36,904	16,096	23,415	20,141	106,769
12	2,264	6,304	471	14,921	2,129	26,088	6,206	37,238	9,141	21,307	18,105	91,997
19	857	5,398	2,574	13,688	500	23,017	7,425	35,720	11,178	20,318	18,175	92,816
26	815	4,128	1,885	10,931	537	18,296	7,181	37,056	11,225	19,343	12,778	87,583
A 2	1,570	5,815	2,199	13,040	979	23,603	8,576	30,026	11,278	18,461	12,536	80,877
9	310	3,698	750	13,806	959	19,523	5,358	30,310	10,522	16,979	13,019	76,188
16	939	7,812	1,329	17,693	540	28,313	6,663	31,504	8,553	16,875	18,798	82,393
23	1,044	3,757	809	7,567	546	13,723	3,103	22,114	7,009	12,653	10,073	54,953
30	3,651	8,800	2,752	14,640	1,287	31,130	7,929	32,805	11,257	21,277	27,517	100,785
M 7	456	7,493	1,335	10,886	335	20,505	5,337	28,207	9,768	18,551	11,921	73,784
14	886	9,081	3,257	11,858	845	25,927	7,888	33,003	10,113	23,307	17,733	92,045
21	493	4,422	1,286	8,055	825	15,081	5,210	31,100	8,084	16,451	20,527	81,373
28	870	5,582	2,933	12,936	1,138	23,459	7,784	36,841	14,635	23,269	32,100	114,628
J 4	791	6,856	1,883	10,789	1,614	21,934	7,896	44,741	9,443	26,992	19,027	108,099
11	1,121	5,473	2,531	12,683	871	22,678	6,678	37,808	14,102	20,803	19,866	99,257
18	824	7,841	970	14,104	1,180	24,920	8,379	40,951	16,137	25,116	26,706	117,290
25	1,180	7,391	2,709	12,358	1,039	24,676	5,880	33,408	13,739	21,940	17,508	92,475

* 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 Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures	
	2001	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758
	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	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002	J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
	F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
	M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	44,886	446,886
	A	1,224	926	41	2,191	17,585	5	17,589	381,244	43,577	424,821
	M	781	1,059	38	1,878	22,475	36	22,510	338,827	42,280	381,107
	J	1,182	934	34	2,150	29,283	40	29,323	384,178	45,006	429,185
	J	971	955	26	1,952	24,139	94	24,233	404,828	44,292	449,120
	A	929	1,246	96	2,271	22,721	-	22,721	350,695	52,943	403,638
	S	760	1,108	34	1,902	27,151	154	27,305	358,077	56,740	414,818
	O	818	814	32	1,664	31,855	184	32,039	339,054	64,307	403,361
	N	1,107	1,131	70	2,308	39,487	12	39,499	315,869	60,994	376,863
	D	613	859	33	1,505	29,444	19	29,463	298,246	57,723	355,969
2003	J	539	1,254	45	1,838	30,853	550	31,403	280,677	49,676	330,353
	F	816	1,208	80	2,104	31,797	65	31,862	355,342	44,013	399,355
	M	579	1,406	95	2,080	28,231	1,111	29,341	393,149	41,888	435,036
	A	920	1,433	52	2,405	24,576	845	25,421	342,946	35,856	378,802
	M	1,857	1,125	73	3,055	23,311	565	23,876	367,261	30,404	397,665
	J	1,088	1,431	78	2,597	25,440	712	26,152	431,527	34,876	466,403
2003	F 5	1,196	1,201	54	2,451	28,299	30	28,329	349,534	47,669	397,203
	12	309	797	77	1,183	28,232	-	28,232	323,335	40,161	363,497
	19	831	1,428	100	2,359	49,631	-	49,631	386,456	45,577	432,033
	26	929	1,408	86	2,423	21,027	229	21,257	362,043	42,646	404,689
	M 5	667	944	184	1,795	36,790	730	37,519	417,795	41,365	459,159
	12	787	1,267	70	2,124	20,419	1,278	21,697	435,089	41,201	476,290
	19	381	1,601	58	2,040	27,272	1,239	28,511	355,080	47,905	402,985
	26	483	1,812	68	2,363	28,441	1,196	29,637	364,631	37,080	401,711
	A 2	989	1,176	73	2,238	26,663	1,668	28,331	342,292	35,520	377,812
	9	466	2,117	35	2,618	28,178	1,768	29,946	322,140	35,042	357,181
	16	1,825	1,559	18	3,402	35,228	729	35,957	400,629	45,619	446,248
	23	300	809	94	1,203	17,219	20	17,239	297,635	28,221	325,856
	30	1,022	1,506	35	2,563	15,592	40	15,632	352,035	34,880	386,915
	M 7	2,399	935	40	3,374	24,613	40	24,653	344,782	33,084	377,866
	14	1,713	1,514	111	3,338	32,653	1,640	34,293	358,703	32,951	391,654
	21	1,945	936	29	2,910	14,913	580	15,493	344,930	27,078	372,008
	28	1,369	1,117	110	2,596	21,065	-	21,065	420,629	28,502	449,131
	J 4	918	851	48	1,817	24,556	1,266	25,822	489,946	36,932	526,879
	11	1,025	1,933	63	3,021	26,659	660	27,319	402,618	33,215	435,833
	18	1,124	1,747	162	3,033	37,524	820	38,344	379,903	36,755	416,658
	25	1,287	1,191	41	2,519	13,023	100	13,123	453,642	32,601	486,242

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F15 Financial futures Contrats à terme sur instruments financiers

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Number of contracts		Nombre de contrats		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	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	Volume	Daily average	Open interest at end of period	
	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	Volume	Moyenne quotidienne	Position ouverte en fin de période	
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	16,208	156,352	-	-	-	1,825,435	7,007	59,642				
2002	-	-	-	4,782,580	18,316	147,870	-	-	-	1,773,290	6,815	63,542				
2003	-	-	-	6,542,926	25,095	187,905	-	-	-	2,220,676	8,623	77,177				
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646				
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834				
M	-	-	-	500,493	23,833	163,497	-	-	-	125,485	5,975	56,355				
A	-	-	-	382,208	17,373	163,746	-	-	-	108,829	4,947	59,445				
M	-	-	-	442,699	19,248	188,920	-	-	-	243,625	10,592	90,409				
J	-	-	-	382,390	19,120	214,751	-	-	-	115,805	5,790	83,709				
J	-	-	-	486,331	21,145	188,564	-	-	-	115,023	5,001	70,932				
A	-	-	-	389,508	17,705	177,104	-	-	-	223,607	10,164	83,030				
S	-	-	-	416,180	19,818	162,721	-	-	-	121,031	5,763	80,184				
O	-	-	-	456,607	19,852	163,729	-	-	-	140,063	6,090	62,459				
N	-	-	-	318,458	15,165	185,010	-	-	-	204,309	9,729	71,190				
D	-	-	-	299,048	13,593	147,870	-	-	-	84,630	3,847	63,542				
2003 J	-	-	-	605,358	26,320	223,972	-	-	-	140,150	6,093	76,361				
F	-	-	-	467,743	23,387	225,978	-	-	-	306,670	15,334	112,120				
M	-	-	-	539,654	25,698	189,624	-	-	-	178,703	8,510	78,825				
A	-	-	-	594,900	27,041	234,041	-	-	-	164,463	7,476	82,177				
M	-	-	-	607,620	27,619	302,347	-	-	-	269,231	12,238	96,729				
J	-	-	-	651,464	31,022	209,445	-	-	-	153,621	7,315	60,834				
J	-	-	-	528,142	22,963	248,752	-	-	-	141,450	6,150	63,006				
A	-	-	-	409,780	19,513	251,310	-	-	-	191,157	9,103	56,164				
S	-	-	-	591,749	26,898	230,217	-	-	-	154,660	7,030	66,035				
O	-	-	-	552,537	24,023	216,230	-	-	-	148,636	6,462	57,626				
N	-	-	-	528,305	26,415	190,984	-	-	-	243,914	12,196	81,547				
D	-	-	-	465,674	20,247	187,905	-	-	-	128,021	5,566	77,177				
2003 O 3	-	-	-	134,478	26,896	227,883	-	-	-	34,939	6,988	68,404				
10	-	-	-	123,907	24,781	235,863	-	-	-	31,381	6,276	59,032				
17	-	-	-	-	-	202,653	-	-	-	-	-	55,902				
24	-	-	-	141,785	28,357	219,730	-	-	-	33,481	6,696	59,647				
31	-	-	-	71,581	14,316	216,230	-	-	-	30,330	6,066	57,626				
N 7	-	-	-	169,962	33,992	215,527	-	-	-	34,684	6,937	54,653				
14	-	-	-	-	-	184,063	-	-	-	-	-	59,157				
21	-	-	-	173,795	34,759	218,376	-	-	-	39,892	7,978	62,974				
28	-	-	-	93,190	18,638	190,984	-	-	-	143,946	28,789	81,547				
D 5	-	-	-	158,227	31,645	216,408	-	-	-	57,757	11,551	78,272				
12	-	-	-	151,871	30,374	226,217	-	-	-	24,219	4,844	72,748				
19	-	-	-	98,735	19,747	223,161	-	-	-	26,166	5,233	75,015				
26	-	-	-	19,318	6,439	215,580	-	-	-	6,483	2,161	75,846				

* 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														
	Revenues Recettes							Expenditures Dépenses							Surplus or deficit (-) Excédent ou déficit (-)
	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 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												
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
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	31,057	4,149	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	30,630	4,144	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	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,337	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	108,612	31,512	3,745	38,100	7,481	3,519	202,826	37,482	55,953	31,967	45,151	3,706	-1,543	178,806	19,641
2001	110,565	24,550	4,532	40,780	8,062	3,623	201,623	38,743	60,784	34,657	41,455	3,935	-1,619	183,933	12,774
2002	104,464	25,767	4,383	44,089	7,276	3,725	199,107	41,329	63,859	33,543	35,725	3,755	-1,411	182,500	11,369
1997 III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
1997 IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
1998 II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
1998 III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
1998 IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,516	21,820	3,416	35,368	6,584	3,496	179,968	33,136	54,400	31,540	43,384	4,180	-2,708	170,628	3,004
1999 II	101,176	24,472	3,176	35,932	6,408	3,460	183,540	33,284	54,148	42,540	43,588	3,268	-1,052	180,892	-1,084
1999 III	101,220	27,092	3,740	36,472	6,044	3,444	186,980	34,128	54,200	28,328	43,468	3,380	-1,236	167,596	15,288
1999 IV	102,072	29,808	3,212	37,176	5,596	3,440	190,384	34,780	54,368	27,424	44,088	3,520	-1,420	168,332	17,872
2000 I	106,116	30,752	3,580	37,240	7,036	3,468	197,900	34,880	58,604	28,392	44,012	3,884	-1,332	174,244	18,968
2000 II	108,092	32,080	3,956	37,664	7,060	3,508	201,912	40,416	54,060	38,364	44,100	3,464	-1,456	184,800	13,516
2000 III	109,620	31,056	4,028	38,524	7,436	3,536	204,284	37,812	55,268	28,304	44,640	3,636	-1,240	174,320	25,616
2000 IV	110,588	32,156	3,416	38,956	8,384	3,564	207,144	36,824	55,888	32,840	47,828	3,840	-2,140	181,876	20,392
2001 I	111,380	29,616	4,324	39,988	8,332	3,568	207,044	36,648	63,180	32,324	44,580	4,004	-1,444	185,264	17,680
2001 II	111,912	26,856	4,372	40,552	8,424	3,604	205,648	38,476	58,108	34,396	41,056	3,740	-1,592	180,344	19,988
2001 III	110,932	22,296	4,712	41,080	7,892	3,636	199,916	39,356	59,812	35,176	40,696	3,812	-1,748	183,136	11,648
2001 IV	108,068	19,568	4,712	41,480	7,608	3,684	194,044	40,444	62,060	36,680	39,552	4,184	-1,688	186,976	1,964
2002 I	105,544	22,468	4,216	42,656	7,548	3,700	195,428	40,788	64,812	32,944	37,176	4,156	-1,376	184,116	5,968
2002 II	103,524	25,580	3,948	43,508	6,780	3,720	196,628	41,280	63,164	33,224	35,956	3,668	-1,444	181,664	9,900
2002 III	103,860	27,040	4,128	44,452	7,328	3,732	199,768	41,656	63,720	33,724	34,876	3,648	-1,380	181,824	12,296
2002 IV	104,940	27,908	5,232	45,704	7,448	3,748	204,496	41,580	63,752	34,264	34,928	3,556	-1,444	182,424	17,180
2003 I	105,640	29,480	4,040	45,640	7,228	3,756	205,812	41,892	64,972	36,668	34,448	3,708	-1,276	186,356	13,364
2003 II	106,996	27,048	3,756	45,728	8,164	3,768	205,400	42,156	66,344	52,312	34,160	3,780	-1,240	203,372	-3,676
2003 III	107,704	28,236	3,800	47,008	7,316	3,780	207,948	42,012	66,792	38,088	33,960	3,684	-1,492	189,256	12,580

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**								
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	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2000 IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486
III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105
IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155
II	19,495	5,205	5,240	9,765	3,646	43,351	30,725	9,232	39,957	3,394	-10,721	-7,327	-1,722	-9,049
III	19,839	3,667	4,537	11,424	3,104	42,571	32,191	9,162	41,353	1,218	624	1,842	2,084	3,926
IV	20,963R	4,547R	3,255	11,648R	3,199R	43,612R	31,732R	9,225R	40,957R	2,655R	-3,543R	-888R	538R	-350R
2003 I	18,140	7,529	5,172	8,724	4,197	43,762	35,795	8,714	44,509	-747	8,208	7,461	2,620	10,081
II	19,706	5,731	5,241	10,412	3,711	44,801	32,982	8,620	41,602	3,199	-12,956	-9,757	208	-9,549
III	20,107	2,944	4,449	10,421	3,490	41,411	34,080	8,947	43,027	-1,616	610	-1,006	-39	-1,045
2001 O	5,700	1,459	1,194	4,012	1,155	13,520	10,275	3,287	13,562	-42	-1,830	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	9,801	3,319	13,120	-844	-393	-1,237	10	-1,227
D	9,191	1,728	952	2,828	982	15,681	10,616	3,206	13,822	1,859	-3,466	-1,607	-142	-1,749
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,109	2,667	13,776	132	949	1,081	152	1,233
F	6,142	4,903	1,815	2,998	1,008	16,866	9,617	3,022	12,639	4,227	-1,389	2,838	-626	2,212
M	4,228	1,272	1,774	2,502	1,848	11,624	13,669	2,757	16,426	-4,802	7,244	2,442	-732	1,710
A	5,811	1,447	1,760	3,171	1,160	13,349	10,506	3,002	13,508	-159	-4,354	-4,513	-835	-5,348
M	5,319	1,609	1,751	3,261	1,093	13,033	10,195	3,088	13,283	-250	1,136	886	-130	756
J	8,365	2,149	1,729	3,333	1,393	16,969	10,024	3,142	13,166	3,803	-7,503	-3,700	-757	-4,457
J	6,403	1,119	1,647	3,601	1,000	13,770	10,524	3,209	13,733	37	88	125	1,557	1,682
A	5,447	1,019	1,516	3,743	1,131	12,856	10,613	2,898	13,511	-655	674	19	-789	-770
S	7,989	1,529	1,374	4,080	973	15,945	11,054	3,055	14,109	1,836	1,698	1,316	1,316	3,014
O	5,688	1,322	1,225	4,075	1,021	13,331	10,550	3,204	13,754	-423	213	-210	-1,284	-1,494
N	6,379R	1,292R	1,045	3,585R	1,012R	13,313R	9,958R	3,218R	13,176R	137R	692R	829R	1,081R	1,910R
D	8,896	1,933	985	3,988	1,166	16,968	11,224	2,803	14,027	2,941	-4,448	-1,507	741	-766
2003 J	6,669	1,631	1,442	3,356	1,281	14,379	11,501	2,860	14,361	18	2,912	2,930	-1	2,929
F	6,862	3,986	1,955	3,284	1,107	17,194	10,736	2,872	13,608	3,586	-365	3,221	3,042	6,263
M	4,609	1,912	1,775	2,084	1,809	12,189	13,558	2,982	16,540	-4,351	5,661	1,310	-421	889
A	5,920	1,873	1,771	3,749	1,125	14,438	11,192	2,822	14,014	424	-4,776	-4,352	-106	-4,458
M	5,395	2,184	1,762	3,022	1,542	13,905	10,855	2,884	13,739	166	2,021	2,187	-106	2,081
J	8,391	1,674	1,708	3,641	1,044	16,458	10,935	2,914	13,849	2,609	-10,201	-7,592	420	-7,172
J	6,706	861	1,652	3,108	1,163	13,490	11,516	3,045	14,561	-1,071	-1,342	-2,413	205	-2,208
A	5,653	1,096	1,475	3,604	1,315	13,143	10,982	2,983	13,965	-822	663	-159	-25	-184
S	7,748	987	1,322	3,709	1,012	14,778	11,582	2,919	14,501	277	1,289	1,566	-219	1,347
O	5,874	1,402	1,167	3,814	934	13,191	10,946	3,192	14,138	-947	759	-188	548	360

*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'*Etat 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	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		
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	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0	
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1	
-2,921R	1,229	5,496	-3,964	-2,225	2,385R	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2	
		10,455	-11,851	-1,350	2,746	-103	1,515	1,412	10,558	-13,366	-1,350	-4,159	2002/3	
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	2000 IV	
-3,080	-9,012	9,972	-6,314	479	7,955	1,437	509	1,946	8,535	-6,823	479	2,188	2001 I	
486	9,471	-4,581	-5,291	-179	1,066	526	-60	466	-5,107	-5,231	-179	-10,517	II	
-5,105	113	628	-2,946	-198	7,508	853	838	1,691	-225	-3,784	-198	-4,208	III	
5,858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	IV	
-5,155	-6,958	-751	4,021	-207	9,050	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I	
9,049	6,971	8,694	-6,861	-316	561	1,617	439	2,056	7,077	-7,300	-316	-539	II	
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	III	
350R	90	2,207	-549	-764	-634R	-245	1,877	1,632	2,452	-2,426	-764	-737	IV	
-10,081	-10,906	298	-1,451	-19	22,159	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003 I	
9,549	10,119	2,842	-4,391	-390	1,369	817	245	1,063	2,025	-4,636	-390	-3,001	II	
1,045	648	4,583	-4,016	-225	55	554	-260	293	4,029	-3,756	-225	47	III	
2,882	-1,664	2,803	1,361	-133	515	3	-162	-160	2,800	1,523	-133	4,191	2001 O	
1,227	-8,341	6,721	5,349	-1,572	-930	261	1,195	1,456	6,460	4,154	-1,572	9,042	N	
1,749	8,608	676	-6,458	64	-1,141	310	-17	293	366	-6,441	64	-6,012	D	
-1,233	550	-1,158	-60	-119	-446	-611	-592	-1,202	-547	532	-119	-134	2002 J	
-2,212	-5,532	606	2,623	-102	193	-524	1,076	552	1,130	1,547	-102	2,574	F	
-1,710	-1,976	-199	1,458	14	-1,007	-363	-506	-869	164	1,964	14	2,142	M	
5,348	6,289	4,355	-5,102	-68	-126	105	316	422	4,250	-5,418	-68	-1,236	A	
-756	-7,195	3,649	4,547	-94	-1,663	412	1,223	1,634	3,237	3,324	-94	6,466	M	
4,457	7,877	690	-6,306	-154	2,350	1,100	-1,100	-	-410	-5,206	-154	-5,769	J	
-1,682	2,024	-1,870	-1,524	-102	-210	-80	535	455	-1,790	-2,059	-102	-3,951	J	
770	-4,972	603	4,903	-85	321	957	585	1,543	-354	4,318	-85	3,879	A	
-3,014	4,003	523	-6,369	-64	-1,107	-45	-1,530	-1,576	568	-4,839	-64	-4,337	S	
1,494	735	1,703	-1,678	-268	1,002	372	300	672	1,331	-1,978	-268	-913	O	
-1,910R	-9,047	2,757	6,494	-459	-1,655R	-413	770	357	3,170	5,724	-459	8,434	N	
766	8,402	-2,253	-5,365	-37	19	-204	807	603	-2,049	-6,172	-37	-8,258	D	
-2,929	-988	-1,368	-374	2	-201	-1,222	-905	-2,127	-146	531	2	387	2003 J	
-6,263	-1,118	-3,053	-2,093	-66	67	-622	164	-458	-2,431	-2,257	-66	-4,753	F	
-889	-8,800	4,719	1,016	45	2,131	-463	350	-113	5,182	666	45	5,892	M	
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	A	
-2,081	-9,451	5,975	1,826	-109	-322	225	380	605	5,750	1,446	-109	7,086	M	
7,172	10,373	418	-5,192	-125	1,698	470	-415	55	-52	-4,777	-125	-4,953	J	
2,208	1,666	2,907	-1,833	-75	-457	469	620	1,088	2,438	-2,453	-75	-91	J	
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	A	
-1,347	4,363	-2,208	-3,765	-75	338	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	S	
-360	-244	-387	595	-84	-240	266	239	505	-653	356	-84	-381	O	

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	
	V37303 ^M	V37306 ^M											
2003 10 20 11 7	2,400	1,823	2,400 -1,823	2014-6-1	2,400	5	99.615	5.048	2.2				
										2003-12-1 (a)	315	5	
										2003-12-1 (a)	105	7 1/2	
										2004-6-1 (a)	15	3 1/2	
										2004-6-1 (a)	550	3 1/2	
										2004-6-1 (a)	24	6 1/2	
										2004-9-1 (a)	450	5	
										2010-3-1 (a)	4	9 3/4	
										2010-6-1 (a)	200	5 1/2	
										2011-6-1 (a)	25	6	
										2011-6-1 (a)	3	8 1/2	
										2014-3-15 (a)	27	10 1/4	
										2015-6-1 (a)	27	11 1/4	
										2021-3-15 (a)	13	10 1/2	
										2021-6-1 (a)	65	9 3/4	
11 10 12 1	210 2,300		210 -6,058	2033-6-1 2009-9-1	210 2,300	5 3/4 4 1/4	105.733 99.607	5.361 4.329					
										2003-12-1	395	5	
										2003-12-1	7,963	7 1/2	
12 8 12 12	400	1,729	400 -1,729	2036-12-1 (b)	400	3	101.793	2.915	2.7				
										2004-6-1 (a)	500	3 1/2	
										2004-9-1 (a)	350	5	
										2004-12-1 (a)	80	9	
										2008-6-1 (a)	162	6	
										2008-10-1 (a)	3	11 3/4	
										2009-3-1 (a)	1	11 1/2	
										2009-6-1 (a)	145	5 1/2	
										2009-6-1 (a)	22	11	
										2009-10-1 (a)	1	10 3/4	
										2010-6-1 (a)	250	5 1/2	
										2010-6-1 (a)	16	9 1/2	
										2021-3-15 (a)	6	10 1/2	
										2021-6-1 (a)	31	9 3/4	
										2022-6-1 (a)	27	9 1/4	
										2025-6-1 (a)	135	9	
12 15 12 19 12 23	407 3,500	1,901	407 3,500 -1,901	2014-6-1 2006-6-1	407 3,500	5 3	100.907 99.522	4.888 3.205	2.4				
										2004-6-1 (a)	1,000	3 1/2	
										2005-9-1 (a)	147	6	
										2006-9-1 (a)	150	5 3/4	
										2006-10-1 (a)	1	14	
										2007-6-1 (a)	50	7 1/4	
										2007-10-1 (a)	5	13	
										2008-6-1 (a)	50	6	
										2008-6-1 (a)	11	10	
										2011-6-1 (a)	450	6	
										2011-6-1 (a)	20	8 1/2	
										2015-6-1 (a)	12	11 1/4	
										2021-6-1 (a)	4	9 3/4	
										2022-6-1 (a)	2	9 1/4	

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 2003* Encours au 31 décembre 2003*	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 2003* Encours au 31 décembre 2003*	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 2003* Encours au 31 décembre 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2004 2 1	929	10 1/4	1979-2-1; 3-15; 3-21; 8-15				1987-5-1; 1988-3-15				
6 1	4,599	3 1/2	2001-11-30; 2002-3-8	6 1	14,525	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	7,787	6 1/2	1994-1-14; 2-15; 4-1; 5-15				1987-2-19; 3-15				
6 1	541	13 1/2	1984-4-1; 5-1	6 1	646	8 1/2	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15				
9 1	9,577	5	1999-3-1; 6-1; 8-16; 10-1	2012 6 1	11,600	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
10 1	274	10 1/2	1979-10-1; 1987-12-15				1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
11 30	2,593 US	6 3/8	1999-11-30	2013 6 1	12,000	5 1/4	2003-10-20; 12-15				
12 1	6,500	4 1/4	2002-5-31; 8-30				1990-5-1; 5-31; 10-1; 11-15				
12 1	7,620	9	1994-7-15; 8-15; 11-15; 1995-2-15	2014 3 15	1,741	10 1/4	1986-12-15				
2005 3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15				1988-7-7				
6 1	7,800	3 1/2	2002-11-29; 2003-2-3; 3-7; 5-16	6 1	2,807	5	1989-6-6				
7 21	1,945 US	6 3/8	1995-7-21	2015 6 1	504	11 1/4	1991-12-15; 1992-1-3; 5-15				
9 1	10,377	6	1999-11-15; 2000-2-15; 5-15; 8-15	2016 12 15	50 US	8 1/4	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	1,037	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2018 6 30	21 US	9.700	1995-2-2; 5-8; 8-4				
12 1	5,500	3	2003-6-13; 8-1; 9-19	2019 6 1	5 US	8.800	1999-12-15; 1991-1-9; 2-1				
12 1	6,373	8 3/4	1995-4-3; 5-15; 8-15; 11-15	2021 3 15	1,178	10 1/2	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2006 3 1	274	12 1/2	1984-3-13; 11-14; 1985-3-19	6 1	1,622	9 3/4	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	3,500	3	2003-12-19	12 1	5,175 (c)	4 1/4	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
8 28	1,297 US	6 3/4	1996-8-28				1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
9 1	9,850	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2022 6 1	663	9 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				
10 1	770	14	1984-6-1; 7-11; 8-1	2023 6 1	7,897	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15				1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
2007 3 1	197	13 3/4	1984-6-19	2025 6 1	8,490	9	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; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
6 1	7,915	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2026 12 1	5,250 (c)	4 1/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10				
9 1	10,400	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19				2003-6-9; 9-15; 12-8				
10 1	475	13	1984-8-22; 9-12								
10 3	425 NZ	6 5/8	1997-10-3	2027 6 1	9,256	8					
2008 3 1	586	12 3/4	1984-10-1; 10-24								
6 1	7,505	6	1997-8-15; 11-17; 1998-2-16; 5-15	2029 6 1	13,900	5 3/4					
6 1	3,237	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	2031 12 1	5,800 (c)	4					
7 7	3,340 EU	4 7/8	1998-7-7								
9 1	11,400	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14								
10 1	401	11 3/4	1985-2-1; 5-1								
11 5	3,241 US	5 1/4	1998-11-5								
2009 3 1	152	11 1/2	1985-5-22	2033 6 1	11,610	5 3/4					
6 1	9,220	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	647	11	1985-10-1; 10-23; 1987-10-15	2036 12 1	1,100 (c)	3					
9 1	2,300	4 1/4	2003-12-1								
10 1	266	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 1 15	205 US	8.600	1990-1-10	TOTAL	286,331						
3 1	85	9 3/4	1986-3-15								
6 1	9,780	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,444	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
10 1	132	8 3/4	1986-4-28								
2011 3 1	634	9	1986-7-3; 9-2; 10-23; 12-15;								

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

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

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

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.

(b) Obligations à rendement réel

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

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

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts		
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities outstanding Encours total des titres	
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars 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	Total				
V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312		
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	-	460,481	
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	300,436	25,980	401,284	439,925	-	439,925	
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033	
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155	
2003	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,631	386,341	434,237	-	434,237	
2002	M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,877	24,229	398,243	442,664	-	442,664
	A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	282,459	24,161	397,034	441,707	-	441,707
	M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,783	24,066	403,325	448,280	-	448,280
	J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,577	23,912	397,390	444,246	-	444,246
	J	12,877	27,787	40,664	104	5,571	-	5,675	88,069	2,909	278,518	23,810	393,307	439,645	-	439,645
	A	13,834	28,372	42,207	101	6,319	-	6,420	87,715	2,891	282,836	23,726	397,168	445,794	-	445,794
	S	13,789	26,842	40,631	128	6,816	-	6,944	88,283	2,947	277,997	23,661	392,887	440,463	-	440,463
	O	14,161	27,142	41,303	75	5,972	-	6,047	89,614	3,844	276,019	23,394	392,871	440,221	-	440,221
	N	13,748	27,912	41,660	68	6,548	-	6,616	92,784	2,700	281,743	22,934	400,161	448,438	-	448,438
	D	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	J	12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	276,102	22,899	392,221	437,835	-	437,835
	F	11,700	27,978	39,678	92	6,657	-	6,749	88,158	2,664	273,845	22,833	387,501	433,928	-	433,928
	M	11,237	28,328	39,565	23	5,805	-	5,828	93,340	2,603	274,511	22,878	393,332	438,725	-	438,725
	A	11,359	28,608	39,968	74	6,592	-	6,666	89,667	2,558	273,206	22,721	388,153	434,786	-	434,786
	M	11,584	28,988	40,573	99	5,309	-	5,408	95,417	2,433	274,652	22,612	395,114	441,094	-	441,094
	J	12,054	28,573	40,628	81	6,033	-	6,114	95,365	2,497	269,875	22,488	390,225	436,966	-	436,966
	J	12,523	29,193	41,716	74	8,574	-	8,648	97,803	2,416	267,422	22,412	390,053	440,417	-	440,417
	A	12,793	29,723	42,516	90	6,061	-	6,151	101,417	2,266	268,474	22,337	394,494	443,161	-	443,161
	S	12,608	28,313	40,921	98	6,346	-	6,444	99,394	2,599	266,119	22,262	390,374	437,739	-	437,739
	O	12,874	28,552	41,426	85	6,028	-	6,113	98,741	2,416	266,475	22,178	389,810	437,350	-	437,350
	N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,620	395,758	442,635	-	442,635
	D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,631	386,341	434,237	-	434,237
2003	N	5	12,886	28,552	41,438	73	6,027	-	6,100	98,741	266,475	22,006	392,221	437,835	-	437,835
	12	12,974	28,552	41,525	61	4,993	-	5,054	98,965	265,896	21,823	392,221	437,835	-	437,835	
	19	12,982	28,552	41,534	52	4,993	-	5,045	98,966	265,894	21,714	392,221	437,835	-	437,835	
	26	13,296	28,552	41,848	43	4,993	-	5,036	104,861	265,894	21,639	392,221	437,835	-	437,835	
	D	3	13,247	28,172	41,418	84	5,592	-	5,676	106,119	259,647	21,716	392,221	437,835	-	437,835
	10	14,005	28,172	42,177	75	6,492	-	6,567	104,820	259,138	21,668	392,221	437,835	-	437,835	
	17	14,228	28,872	43,100	51	5,250	-	5,301	104,621	258,345	21,640	392,221	437,835	-	437,835	
	24	13,926	29,422	43,348	34	4,763	-	4,797	103,440	259,880	21,636	392,221	437,835	-	437,835	
	31	13,635	29,422	43,057	76	4,763	-	4,839	103,089	259,480	21,631	392,221	437,835	-	437,835	
2004	J	7	12,554	29,022	41,576	57	4,840	-	4,897	100,689	259,802	21,636	392,221	437,835	-	437,835

(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 valeur		En millions de dollars, valeur nominale												
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public													
			Financial institutions		Institutions financières										Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit 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					
Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Total	Total								Total	Total	Total	Total	Total
		V37369 ^M	V37363 ^M	V37324 ^M												
1992		22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191		
1993		23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538		
1994		25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086		
1995		23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368				
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819		
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152		
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,307	32,176	14,203	36				
2000		33,980	4,661	62,946	-	427	5,442	39,221	2,415	29,194	13,373	16	75,165	228,199		
2001		39,672	5,325	77,523	-	473	6,168	41,823	2,789	28,924	12,966	18				
2002		42,263	4,988	73,008	-	822	8,841	38,417	2,465	31,867	14,946	51				
2003		43,057	4,839	-	-	-	-	-	-	-	-	-	-	-		
1996	I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337				
	II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455				
	III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462				
	IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469				
1997	I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360				
	II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266				
	III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319				
	IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314				
1998	I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297				
	II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192				
	III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318				
	IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352				
1999	I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,969	32,719	13,158	212				
	II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,030	32,605	13,406	22				
	III	31,515	5,648	66,002	-	5,942	4,024	51,919	2,308	32,377	13,949	22				
	IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,307	32,176	14,203	36				
2000	I	32,221	4,682	64,783	-	580	3,922	47,598	2,264	31,494	14,001	22				
	II	32,381	5,014	64,399	-	567	4,358	45,310	2,314	30,550	13,686	18				
	III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,946	13,802	22				
	IV	33,980	4,661	62,946	-	427	5,442	39,221	2,415	29,194	13,373	16				
2001	I	35,926	5,420	74,914	-	524	6,455	40,461	3,037	27,734	12,757	16				
	II	36,392	5,250	80,718	-	486	6,204	41,713	2,946	26,892	12,334	18				
	III	38,083	6,163	76,339	-	436	5,934	41,066	2,836	28,093	12,890	18				
	IV	39,672	5,325	77,523	-	473	6,168	41,823	2,789	28,924	12,966	18				
2002	I	38,153	6,268	79,135	-	522	5,333	42,498	3,240	29,897	12,447	49				
	II	40,209	6,647	82,538	-	985	6,008	41,619	3,112	31,270	12,816	57				
	III	40,631	6,944	73,856	-	856	7,214	38,882	2,509	30,940	13,235	58				
	IV	42,263	4,988	73,008	-	822	8,841	38,417	2,465	31,867	14,946	51				
2003	I	39,565	5,828	68,033	-	907	9,080	37,982	2,351	32,648	15,156	110				
	II	40,628	6,114	69,645	-	850	9,361	37,757	2,770	32,903	15,525	111				
	III	40,921	6,444	74,244	-	1,074						111				
	IV	43,057	4,839	-	-	-	-	-	-	-	-	-	-	-		

(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 en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,697	21,349	1,998	40,976	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,056	2,125	12,556	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,061	2,479	12,022	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,808	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,172	22,186	3,019		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,540	25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	2000
8,790	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,293	24,743	3,983		22,897	310,320	78,883	2,700	-	81,583	391,903	439,155	2002
				21,631			2,141	-		386,341	434,237	2003
				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	318,547	96,856	10,171	-	107,027	425,574	460,772	1999 I
				28,364	315,493	95,670	7,435	-	103,105	418,598	455,581	II
				27,951	311,910	93,771	6,221	-	99,992	411,902	449,065	III
				27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	IV
				27,098	320,422	92,952	6,008	-	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	-	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	-	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	-	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	-	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	-	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	-	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	IV
				24,229	323,199	71,689	3,355	-	75,044	398,243	442,664	2002 I
				23,912	323,227	71,122	3,041	-	74,163	397,390	444,246	II
				23,661	317,633	72,307	2,947	-	75,254	392,887	440,463	III
				22,897	310,320	78,883	2,700	-	81,583	391,903	439,155	IV
				22,878	308,641	82,088	2,603	-	84,691	393,332	438,725	2003 I
				22,488	307,719	80,009	2,497	-	82,506	390,225	436,966	II
				22,262	324,708	63,067	2,599	-	65,666	390,374	437,739	III
				21,631			2,141	-		386,341	434,237	IV

Millions of dollars, par valeur 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 Total			Of which: Marketable bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies étrangères	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations			Short-term instruments Titres à court terme
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
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	73,214	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	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,631	3,354	-	60	434,237
2002 M	94,200	3,355	116,063	45,295	79,125	76,980	415,019	24,554	6:6	-	24,229	3,386	-	30	442,664
A	98,500	3,382	108,613	45,295	79,011	79,317	414,118	24,554	6:6	-	24,161	3,384	-	43	441,707
M	102,200	3,207	109,334	45,295	81,411	79,340	420,787	24,554	6:4	-	24,066	3,381	-	46	448,280
J	102,900	3,041	104,845	54,091	79,699	72,335	416,912	23,743	6:5	-	23,912	3,378	-	44	444,246
J	101,050	2,909	103,514	51,367	80,172	73,405	412,417	22,227	6:6	-	23,810	3,376	-	41	439,645
A	101,650	2,891	105,514	50,720	85,047	72,830	418,653	22,227	6:5	-	23,726	3,375	-	40	445,794
S	102,200	2,947	110,822	48,588	75,698	73,134	413,389	23,261	6:6	-	23,661	3,374	-	39	440,463
O	103,850	3,844	109,038	48,811	75,390	72,482	413,416	23,261	6:5	-	23,394	3,372	-	39	440,221
N	106,600	2,700	111,538	48,831	77,743	74,682	422,095	23,261	6:4	-	22,934	3,371	-	38	448,438
D	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003 J	103,000	2,631	110,333	41,424	78,042	76,098	411,527	23,359	6:6	-	22,899	3,369	-	39	437,835
F	99,950	2,664	104,892	41,390	80,403	78,384	407,683	20,204	6:7	-	22,833	3,369	-	43	433,928
M	104,600	2,603	106,153	40,315	79,470	79,297	412,437	18,945	6:6	-	22,878	3,369	-	42	438,725
A	101,100	2,558	106,153	39,869	79,719	79,259	408,658	18,945	6:6	-	22,721	3,366	-	40	434,786
M	107,100	2,433	105,003	39,679	79,499	81,365	415,079	18,945	6:5	-	22,612	3,364	-	39	441,094
J	107,500	2,497	99,048	51,190	77,996	72,830	411,060	17,450	6:5	-	22,488	3,361	-	57	436,966
J	110,400	2,416	98,177	53,942	75,225	74,430	414,591	17,362	6:5	-	22,412	3,359	-	55	440,417
A	114,300	2,266	96,825	51,969	77,624	74,428	417,413	17,362	6:5	-	22,337	3,358	-	53	443,161
S	112,100	2,599	100,464	53,023	69,534	74,349	412,068	17,440	6:6	-	22,262	3,356	-	52	437,739
O	111,700	2,416	100,313	51,980	68,949	76,403	411,760	17,440	6:6	-	22,178	3,355	-	56	437,350
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:4	-	21,620	3,354	-	53	442,635
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,631	3,354	-	60	434,237
2003 N 5	111,700										22,006	3,354	-	56	
12	112,000										21,823	3,354	-	55	
19	112,000										21,714	3,354	-	53	
26	118,200										21,639	3,354	-	53	
D 3	119,450										21,716	3,354	-	84	
10	118,900										21,668	3,354	-	74	
17	118,900										21,640	3,354	-	61	
24	117,400										21,636	3,354	-	61	
31	116,800										21,631	3,354	-	60	
2004 J 7	113,300										21,636	3,354	-	60	

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 É.-U.	Bonds and notes Obligations et billets				Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
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	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,631	60	386,341
2000 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	403,802
F	71,532	6,053	110,197	51,652	67,951	72,684	380,070	6:5	-	26,461	12	406,543
M	77,741	7,228	100,075	53,117	68,861	71,539	378,561	6:6	-	26,457	20	405,038
A	76,764	6,753	99,805	53,102	68,861	73,240	378,525	6:6	-	26,451	20	404,996
M	76,239	8,177	95,920	53,007	68,227	74,855	376,426	6:6	-	26,415	21	402,862
J	72,634	6,692	98,757	44,318	80,860	64,425	367,688	6:8	-	26,276	20	393,985
J	70,888	6,316	97,142	44,258	82,645	64,181	365,431	6:8	-	26,204	19	391,654
A	72,483	6,111	99,212	45,085	83,323	64,156	370,370	6:7	-	26,127	18	396,515
S	72,409	5,212	100,453	44,451	75,455	64,220	362,200	6:8	-	26,078	18	388,297
O	75,209	5,616	98,985	44,998	74,399	67,705	366,912	6:8	-	25,945	35	392,892
N	81,669	5,144	106,048	40,382	76,347	67,466	377,057	6:6	-	24,373	32	401,462
D	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002 J	81,488	3,907	105,889	41,578	67,524	69,346	369,731	6:8	-	24,318	30	394,079
F	82,618	3,950	104,157	41,473	69,041	71,211	372,450	6:7	-	24,216	30	396,696
M	82,782	3,355	105,724	41,125	69,069	71,929	373,984	6:7	-	24,229	30	398,243
A	87,032	3,382	98,317	41,149	69,075	73,875	372,830	6:7	-	24,161	43	397,034
M	90,269	3,207	99,594	40,787	71,545	73,810	379,213	6:6	-	24,066	46	403,325
J	89,859	3,041	95,037	48,161	69,539	67,796	373,433	6:6	-	23,912	44	397,390
J	88,069	2,909	94,353	45,238	70,195	68,691	369,455	6:8	-	23,810	41	393,307
A	87,715	2,891	96,277	44,177	74,285	68,057	373,402	6:7	-	23,726	40	397,168
S	88,283	2,947	100,686	42,822	66,421	68,029	369,187	6:7	-	23,661	39	392,887
O	89,614	3,844	98,501	43,681	66,164	67,635	369,439	6:7	-	23,394	39	392,871
N	92,784	2,700	101,274	43,140	68,105	69,185	377,189	6:5	-	22,934	38	400,161
D	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003 J	90,589	2,631	100,712	36,465	68,449	70,437	369,283	6:7	-	22,899	39	392,221
F	88,158	2,664	94,546	36,163	70,445	72,648	364,625	6:8	-	22,833	43	387,501
M	93,340	2,603	96,744	34,963	69,539	73,223	370,412	6:6	-	22,878	42	393,332
A	89,667	2,558	95,599	34,758	69,719	73,090	365,391	6:7	-	22,721	40	388,153
M	95,417	2,433	95,320	34,758	69,389	75,145	372,462	6:6	-	22,612	39	395,114
J	95,365	2,497	89,362	44,218	68,423	67,814	367,679	6:6	-	22,488	57	390,225
J	97,803	2,416	85,994	46,948	65,552	68,873	367,586	6:7	-	22,412	55	390,053
A	101,417	2,266	86,573	45,415	67,639	68,793	372,103	6:6	-	22,337	53	394,494
S	99,394	2,599	90,992	45,839	60,489	68,747	368,060	6:7	-	22,262	52	390,374
O	98,741	2,416	90,335	45,562	59,822	70,700	367,576	6:7	-	22,178	56	389,810
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,620	53	395,758
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,631	60	386,341

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		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services	Net balance Solde
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle			Non-farm Non agricoles	Farm Agricoles					
V498088																
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	30,761	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,905	195,202	319,199	596,306	222,249	48,482	50,518	83,963	1,001,518	10,956	-189	10,791	490,184	428,235	61,949	1,308
2001	84,788	204,533	333,846	623,167	234,499	54,976	52,769	85,109	1,050,520	-4,130	-1,105	-5,222	482,074	418,806	63,268	-1,107
2002	92,131	214,552	349,498	656,181	249,325	65,270	48,469	83,025	1,102,270	4,544	-1,671	2,828	474,303	423,989	50,314	-463
1997 II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436
1997 III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664
1997 IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
1998 II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	-348	7,244	370,428	355,776	14,652	-1,320
1998 III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
1998 IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,280	177,400	294,940	547,620	204,912	43,048	45,908	77,280	918,768	-224	-292	-524	407,448	376,428	31,020	-128
1999 II	76,000	181,152	298,860	556,012	207,948	45,144	46,628	78,748	934,480	4,132	668	4,804	409,472	377,056	32,416	-812
1999 III	79,208	184,612	301,920	565,740	210,452	45,696	47,508	79,244	948,640	5,124	-236	4,828	433,168	391,368	41,800	-8
1999 IV	80,284	186,864	307,016	574,164	213,060	46,512	48,872	81,136	963,744	10,772	16	10,840	446,944	408,360	38,584	1,312
2000 I	81,276	189,720	311,360	582,356	214,420	47,564	50,440	81,952	976,732	11,916	-564	11,356	468,880	415,656	53,224	452
2000 II	81,460	192,652	316,376	590,488	223,520	46,764	50,468	84,956	996,196	13,080	-224	12,828	484,824	426,636	58,188	1,460
2000 III	83,696	197,436	321,884	603,016	224,828	48,876	50,080	85,220	1,012,020	13,528	-216	13,360	495,664	432,332	63,332	2,104
2000 IV	81,188	201,000	327,176	609,364	226,228	50,724	51,084	83,724	1,021,124	5,300	248	5,620	511,368	438,316	73,052	1,216
2001 I	82,980	201,588	330,356	614,924	228,124	52,580	52,564	84,664	1,032,856	72	-720	-644	511,940	428,960	82,980	-1,064
2001 II	84,144	207,028	332,016	623,188	232,404	53,676	53,384	86,288	1,048,940	1,540	-1,372	152	496,084	427,440	68,644	-1,652
2001 III	83,616	205,232	336,268	625,116	236,528	55,368	53,072	88,360	1,058,444	-4,872	-1,168	-5,952	467,264	416,932	50,332	-1,020
2001 IV	88,412	204,284	336,744	629,440	240,948	58,280	52,056	81,124	1,061,840	-13,260	-1,160	-14,444	453,008	401,892	51,116	-692
2002 I	90,812	208,536	341,020	640,368	243,500	63,352	49,584	82,628	1,079,432	-8,320	-1,316	-9,628	462,956	408,592	54,364	-1,960
2002 II	91,868	212,872	347,996	652,736	247,512	63,472	48,560	83,588	1,095,868	8,884	-1,292	7,568	470,984	422,976	48,008	-520
2002 III	91,700	216,380	352,632	660,712	251,732	65,796	48,148	83,116	1,109,504	7,164	-1,976	5,104	482,920	432,388	50,532	-500
2002 IV	94,144	220,420	356,344	670,908	254,556	68,460	47,584	82,768	1,124,276	10,448	-2,100	8,268	480,352	432,000	48,352	1,128
2003 I	94,324	226,144	361,172	681,640	257,856	69,400	48,524	82,256	1,139,676	15,120	1,664	16,772	482,712	427,660	55,052	-508
2003 II	95,060	225,000	366,912	686,972	262,156	70,608	48,592	79,764	1,148,092	8,244	1,564	9,856	453,104	409,304	43,800	956
2003 III	98,112	227,620	372,636	698,368	264,732	74,860	49,352	82,468	1,169,780	-8,660	1,896	-6,736	453,524	401,628	51,896	1,316

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 investment 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 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	Profits before taxes Bénéfices avant impôts									
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082					
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982	
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983	
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984	
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985	
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986	
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987	
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988	
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989	
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990	
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991	
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992	
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993	
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994	
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995	
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996	
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997	
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998	
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999	
1,075,566	-27,455	1,048,111	545,116	147,490	54,261	1,553	64,860	-2,393	810,887	127,833	136,846	2000	
1,107,459	-29,608	1,077,851	569,920	137,171	53,010	2,715	67,582	-21	830,377	129,177	147,905	2001	
1,154,949	-27,389	1,127,560	597,316	143,430	49,425	1,715	72,960	-3,561	861,285	138,197	155,467	2002	
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	1997 II	
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III	
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV	
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I	
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II	
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III	
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV	
949,136	-30,920	918,216	490,084	104,208	48,020	1,208	60,408	-1,108	702,820	120,312	126,004	1999 I	
970,888	-28,852	942,036	498,340	111,644	46,516	2,160	61,584	-956	719,288	122,840	128,760	II	
995,260	-31,884	963,376	506,128	126,188	48,012	2,124	61,684	-4,088	740,048	124,820	130,392	III	
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	IV	
1,041,764	-27,888	1,013,876	528,544	138,528	51,696	1,900	63,824	-2,952	781,540	126,260	133,964	2000 I	
1,068,672	-27,768	1,040,904	543,896	143,628	54,664	1,632	64,584	-2,048	806,356	126,944	135,372	II	
1,090,816	-27,212	1,063,604	550,760	150,400	56,380	1,208	64,824	1,308	824,880	128,644	137,292	III	
1,101,012	-26,952	1,074,060	557,264	157,404	54,304	1,472	66,208	-5,880	830,772	129,484	140,756	IV	
1,114,128	-28,036	1,086,092	564,840	154,260	57,016	2,532	66,120	-880	843,888	124,524	145,716	2001 I	
1,116,084	-28,648	1,087,436	567,496	147,272	54,960	2,592	67,200	-8	839,512	129,120	147,452	II	
1,101,804	-29,668	1,072,136	570,524	129,456	50,976	2,996	67,704	492	822,148	131,060	148,596	III	
1,097,820	-32,080	1,065,740	576,820	117,696	49,088	2,740	69,304	312	815,960	132,004	149,856	IV	
1,122,208	-26,616	1,095,592	586,892	129,900	48,940	2,156	70,904	-5,092	833,700	135,012	153,496	2002 I	
1,150,924	-25,140	1,125,784	592,284	142,728	49,976	1,584	73,228	-712	859,088	137,412	154,424	II	
1,164,640	-27,264	1,137,376	600,048	149,176	49,756	1,628	73,532	-5,312	868,828	138,980	156,832	III	
1,182,024	-30,536	1,151,488	610,040	151,916	49,028	1,492	74,176	-3,128	883,524	141,384	157,116	IV	
1,210,992	-22,448	1,188,544	614,984	165,608	50,528	2,128	74,880	1,932	910,060	140,488	160,444	2003 I	
1,202,704	-27,684	1,175,020	616,216	147,084	51,128	1,384	76,168	10,196	902,176	139,208	161,320	II	
1,216,256	-23,208	1,193,048	620,392	154,084	51,576	504	78,152	2,204	906,912	145,912	163,432	III	

Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

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 Construction		Machinery and equipment Machines et matériel	Total 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							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	Services Services	Total Total											
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1983	22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,482	34,097	50,416	132,204	301,653	566,583	209,584	45,730	47,016	86,263	954,813	12,609	458,102	405,243	1,238	1,020,786	1,020,618
2001	49,423	36,744	52,310	133,791	309,887	581,590	218,779	50,456	48,047	86,494	985,225	-2,044	443,853	384,782	-1,038	1,040,388	1,037,714
2002	53,830	39,671	54,341	136,534	317,885	601,198	227,567	57,614	43,044	83,720	1,013,490	5,824	443,486	387,274	-442	1,074,516	1,071,389
1997 II	41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
1997 III	42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
1997 IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
1998 II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
1998 III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
1998 IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,457	29,900	47,537	127,493	286,155	536,475	200,895	41,997	44,039	76,810	900,092	1,425	410,452	360,748	-128	950,590	950,072
1999 II	45,461	30,478	47,985	128,432	289,170	541,450	203,688	43,429	44,476	80,220	913,062	7,058	411,352	368,547	-804	961,693	960,912
1999 III	47,671	31,194	48,773	129,373	290,956	547,848	205,075	43,905	45,344	81,139	923,180	5,574	424,433	377,288	-8	975,314	974,708
1999 IV	48,387	31,780	48,761	130,303	294,145	553,237	206,928	44,569	46,537	83,934	934,870	12,288	437,947	394,294	1,282	991,403	991,276
2000 I	48,355	33,016	49,600	130,977	296,841	558,575	206,789	44,809	47,503	85,147	942,513	13,284	452,822	403,012	436	1,005,299	1,004,632
2000 II	48,333	33,778	49,879	131,821	299,783	563,347	208,002	43,999	47,077	87,055	949,067	14,966	456,952	405,901	1,388	1,015,691	1,015,668
2000 III	50,287	34,418	51,081	132,417	303,440	571,284	210,702	46,390	46,490	87,464	961,877	14,860	460,026	409,033	1,985	1,028,877	1,029,320
2000 IV	46,953	35,177	51,102	133,601	306,546	573,125	212,843	47,723	46,993	85,385	965,793	7,327	462,609	403,024	1,141	1,033,275	1,032,852
2001 I	48,258	36,243	51,577	134,278	308,721	578,675	214,018	48,890	48,261	85,523	975,225	3,777	453,637	394,167	-990	1,036,654	1,032,760
2001 II	49,005	36,321	52,439	133,801	308,960	580,036	217,559	49,257	48,798	86,749	982,233	3,603	447,933	391,581	-1,539	1,039,560	1,036,996
2001 III	48,351	36,500	52,034	133,483	311,300	581,181	220,552	50,698	48,245	90,748	990,880	-3,349	436,389	384,199	-961	1,037,748	1,036,240
2001 IV	52,077	37,911	53,188	133,601	310,567	586,468	222,987	52,978	46,882	82,954	992,560	-12,207	437,453	369,179	-660	1,047,588	1,044,860
2002 I	53,734	38,779	54,183	135,412	312,615	593,710	224,380	56,586	44,394	82,479	1,001,902	-6,122	441,055	372,277	-1,856	1,062,382	1,058,448
2002 II	53,645	39,536	54,365	136,219	317,449	600,164	226,649	56,090	43,231	84,606	1,010,923	9,932	441,610	389,046	-484	1,072,315	1,069,320
2002 III	53,299	39,552	54,006	136,451	319,846	602,163	229,037	58,115	42,631	84,340	1,016,634	7,920	450,707	394,603	-463	1,079,490	1,076,744
2002 IV	54,643	40,816	54,809	138,052	321,628	608,753	230,202	59,664	41,920	83,453	1,024,500	11,566	440,573	393,171	1,034	1,083,875	1,081,044
2003 I	54,180	41,361	55,562	139,703	324,976	614,611	232,174	59,883	42,451	84,655	1,034,166	18,828	434,422	396,824	-457	1,089,360	1,087,600
2003 II	54,315	42,336	55,954	139,627	329,518	620,377	236,091	60,627	42,441	85,145	1,045,074	14,652	430,382	403,384	864	1,087,327	1,086,844
2003 III	56,664	43,826	56,436	139,936	333,009	628,090	236,564	63,218	42,905	88,892	1,059,763	859	429,362	401,265	1,180	1,090,382	1,088,820

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 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 Services	Total Total										Residential Résidentielle
V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776			
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7	69.4	
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9	71.8	
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6	
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6	
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2	
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8	
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6	
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2	
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6	
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1	
1994	96.9	98.5	95.7	94.8	95.6	97.0	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	98.2	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	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0	
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.6	
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.6	
2000	99.3	103.2	108.3	105.8	105.3	106.1	106.0	107.5	97.3	104.9	107.0	105.7	105.4	105.9	
2001	98.6	104.0	112.2	107.7	107.2	107.2	108.9	109.8	98.4	106.6	108.6	108.9	106.5	106.7	
2002	98.8	104.5	115.6	110.0	109.2	109.5	113.3	112.6	99.2	108.7	107.0	109.5	107.5	108.4	
1997 II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	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	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
1998 II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
1998 III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
1998 IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.9	102.0	101.1	103.1	102.1	102.0	102.5	104.2	100.6	102.1	99.3	104.3	99.8	100.2	99.9
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.2	101.0
1999 III	100.5	103.0	103.9	103.8	103.3	102.6	104.1	104.8	97.7	102.8	102.1	103.7	102.0	102.3	102.1
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	102.8	102.3
2000 I	100.0	102.8	105.9	104.9	104.3	103.7	106.1	106.2	96.2	103.6	103.5	103.1	103.6	104.1	103.7
2000 II	99.3	103.0	107.2	105.5	104.8	107.5	106.3	107.2	97.6	105.0	106.1	105.1	105.2	105.7	105.2
2000 III	98.9	103.1	109.3	106.1	105.6	106.7	105.4	107.7	97.4	105.2	107.7	105.7	106.0	106.4	106.0
2000 IV	99.1	104.0	110.7	106.7	106.3	106.3	106.3	108.7	98.1	105.7	110.5	108.8	106.6	107.3	106.6
2001 I	98.5	104.2	110.1	107.0	106.3	106.6	107.5	108.9	99.0	105.9	112.9	108.8	107.5	108.2	107.9
2001 II	98.8	104.0	114.0	107.5	107.4	106.8	109.0	109.4	99.5	106.8	110.7	109.2	107.4	107.8	107.6
2001 III	98.8	103.7	113.3	108.0	107.6	107.3	109.2	110.0	97.4	106.8	107.1	108.5	106.2	106.7	106.3
2001 IV	98.4	104.0	111.5	108.4	107.3	108.0	110.0	111.0	97.8	107.0	103.6	108.9	104.8	105.5	105.1
2002 I	98.3	104.1	112.4	109.1	107.9	108.5	112.0	111.7	100.2	107.7	105.0	109.8	105.6	106.5	106.0
2002 II	98.8	104.6	114.5	109.6	108.8	109.2	113.2	112.3	98.8	108.4	106.7	108.7	107.3	108.0	107.6
2002 III	99.0	104.8	117.1	110.3	109.7	109.9	113.2	112.9	98.5	109.1	107.1	109.6	107.9	108.8	108.2
2002 IV	98.9	104.4	118.2	110.8	110.2	110.5	114.7	113.5	99.2	109.7	109.0	109.9	109.1	110.2	109.3
2003 I	99.1	103.9	120.5	111.1	110.9	111.1	115.9	114.3	97.2	110.2	111.1	107.8	111.2	112.5	111.4
2003 II	98.8	103.9	119.5	111.3	110.7	111.1	116.5	114.5	93.7	109.9	105.3	101.5	110.6	112.0	110.7
2003 III	98.0	103.5	120.9	111.9	111.2	111.9	118.4	115.0	92.8	110.4	105.6	100.1	111.5	113.1	111.7

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

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1998	848,414	149,314	44,422	47,161	44,826	51,139	109,003	51,950	710,188	138,265	276,256	572,158	37,735
1999	896,069	161,634	46,433	50,401	46,941	53,234	114,576	53,623	753,617	142,537	292,849	603,224	47,891
2000	943,716	178,178	48,554	53,656	50,192	56,294	119,411	55,100	798,079	145,766	311,277	632,299	54,977
2001	961,140	171,845	51,669	55,185	52,029	59,527	124,347	56,306	812,239	149,025	307,566	654,301	54,377
2002	993,844	176,808	52,555	59,635	54,905	62,422	129,822	58,337	841,623	152,370	313,380	681,647	55,361
2000	953,257	182,098	49,340	54,206	51,024	56,511	120,833	55,355	806,756	146,636	313,781	639,364	57,057
N	953,741	181,438	49,350	54,046	50,919	55,720	121,125	55,558	806,940	146,937	314,075	639,539	57,161
D	956,067	180,449	49,386	54,086	51,309	56,971	121,251	55,658	808,894	147,308	314,339	641,642	57,306
2001	958,428	177,662	50,501	54,853	51,663	58,804	121,538	55,692	810,834	147,734	310,515	648,262	56,176
F	956,268	174,968	50,957	53,935	51,185	58,239	122,116	55,709	808,376	148,021	310,178	646,417	54,415
M	958,431	173,963	51,548	54,924	51,362	58,688	122,634	55,843	810,496	148,063	309,677	649,199	55,013
A	958,033	173,161	51,601	54,300	51,827	58,745	123,019	55,842	810,674	147,498	309,931	648,510	55,091
M	963,260	174,342	51,459	55,119	51,858	59,067	123,637	56,158	814,470	148,911	311,222	652,489	54,921
J	962,139	173,703	51,276	55,971	51,688	58,863	124,425	56,141	813,514	148,754	309,093	653,664	54,579
J	959,767	171,277	51,591	55,329	51,750	58,929	124,455	56,301	810,770	149,116	306,529	654,020	54,439
A	962,542	170,709	51,972	55,847	52,007	59,220	124,950	56,462	813,427	149,236	307,449	655,883	54,310
S	956,495	167,268	52,189	54,824	50,948	59,916	125,086	56,709	806,781	149,826	303,474	653,997	53,529
O	961,642	168,354	52,256	55,022	52,128	60,736	125,777	56,818	811,627	150,134	304,538	658,138	53,083
N	967,094	169,111	52,329	55,394	53,547	61,465	126,733	56,917	816,886	150,334	305,138	663,098	53,252
D	969,576	167,621	52,346	56,703	54,389	61,651	127,794	57,082	819,018	150,677	303,052	667,931	53,716
2002	977,624	170,770	52,624	58,066	55,234	62,147	128,289	57,210	826,832	150,923	306,368	672,593	54,039
F	981,468	174,626	52,182	57,783	54,647	62,292	128,596	57,426	830,949	150,661	309,792	672,817	54,639
M	982,009	173,598	52,322	57,835	54,434	62,228	128,911	57,531	831,456	150,695	309,736	673,431	54,912
A	990,907	176,812	52,012	60,051	54,652	62,399	129,266	57,782	840,713	150,356	313,880	678,077	55,375
M	990,560	176,415	52,153	59,532	54,286	62,451	129,284	57,953	838,420	152,284	311,604	680,201	55,336
J	993,288	177,093	52,339	59,491	55,184	62,204	129,471	58,157	841,120	152,317	313,184	681,292	55,378
J	997,660	179,057	52,472	59,914	54,927	63,044	129,389	58,448	845,410	152,405	316,243	682,454	55,283
A	999,910	179,759	52,629	60,116	55,051	62,720	130,092	58,669	847,138	152,928	315,907	685,137	55,729
S	1,000,165	178,639	52,765	60,024	54,578	62,520	130,561	58,859	846,830	153,485	315,687	685,637	55,671
O	1,003,596	178,860	52,866	60,865	55,417	62,577	131,107	59,152	849,932	153,817	316,152	688,664	55,825
N	1,003,572	178,421	53,048	61,117	55,034	62,296	131,373	59,367	849,584	154,138	315,665	689,171	55,989
D	1,005,373	177,645	53,245	60,828	55,420	62,186	131,529	59,491	851,088	154,435	316,344	690,289	56,160
2003	1,009,708 R	179,079 R	52,856 R	62,681 R	55,634 R	61,889 R	131,985 R	59,674 R	855,285 R	154,576 R	318,418 R	692,490 R	56,496 R
F	1,011,348 R	177,437 R	54,077 R	62,841 R	56,334 R	61,835 R	132,411 R	59,881 R	856,683 R	154,819 R	317,987 R	694,650 R	56,756 R
M	1,010,639 R	177,560 R	53,914 R	62,596 R	55,900 R	61,659 R	132,731 R	60,155 R	855,742 R	155,047 R	317,421 R	694,541 R	56,597 R
A	1,008,455 R	176,660 R	54,004 R	62,550 R	55,789 R	62,009 R	132,736 R	60,466 R	853,183 R	155,405 R	315,926 R	693,913 R	56,581 R
M	1,010,006 R	175,485 R	54,268 R	62,640 R	56,239 R	62,588 R	133,218 R	60,658 R	854,682 R	155,467 R	315,570 R	695,900 R	56,832 R
J	1,009,965 R	172,774 R	54,179 R	62,873 R	56,485 R	63,280 R	133,824 R	60,918 R	854,258 R	155,847 R	312,990 R	698,679 R	56,725 R
J	1,014,974 R	173,873 R	54,618 R	63,040 R	56,859 R	63,548 R	134,614 R	61,061 R	859,244 R	155,878 R	315,496 R	701,101 R	56,545 R
A	1,007,449 R	172,016 R	54,875 R	60,927 R	56,808 R	63,435 R	134,558 R	61,033 R	853,616 R	153,987 R	313,504 R	695,525 R	56,310 R
S	1,018,582 R	176,322 R	55,130 R	63,952 R	56,242 R	63,983 R	134,801 R	61,238 R	863,094 R	155,645 R	318,689 R	701,333 R	56,715 R
O	1,020,439	176,439	55,222	64,487	56,566	63,592	135,277	61,380	865,001	155,598	318,991	702,914	56,427

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 auto-nomes	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	
V2062816	V2062810	V2062811	V2062812	V2062813	V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842			
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
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
2002	66.9	16,689	15,412	12,528	2,884	13,066	2,346	7,053	1,209	5,992	1,158	7.7	6.7	6.2	13.6
2003	67.5	17,047	15,746	12,781	2,965	13,333	2,413	7,187	1,220	6,152	1,187	7.6	6.6	6.3	13.8
2000 D 9	66.2	16,170	15,076	12,355	2,722	12,717	2,360	6,918	1,218	5,813	1,127	6.8	5.6	5.7	12.3
2001 J 20	66.1	16,172	15,065	12,344	2,721	12,745	2,320	6,920	1,200	5,812	1,133	6.8	5.8	5.8	12.1
F 17	66.0	16,166	15,048	12,337	2,711	12,729	2,319	6,927	1,192	5,810	1,120	6.9	5.8	5.7	12.8
M 17	66.1	16,196	15,052	12,340	2,711	12,721	2,330	6,912	1,187	5,824	1,129	7.1	6.1	5.8	12.7
A 21	66.1	16,224	15,075	12,354	2,721	12,750	2,325	6,919	1,192	5,835	1,129	7.1	6.1	5.7	13.0
M 19	66.0	16,228	15,091	12,334	2,757	12,783	2,308	6,916	1,191	5,844	1,140	7.0	6.2	5.9	12.0
J 16	65.9	16,227	15,071	12,317	2,753	12,761	2,310	6,924	1,187	5,834	1,125	7.1	6.3	5.9	12.5
J 21	65.9	16,233	15,078	12,316	2,762	12,772	2,306	6,931	1,181	5,830	1,136	7.1	6.0	6.0	12.7
A 18	65.9	16,253	15,069	12,360	2,709	12,764	2,305	6,926	1,182	5,834	1,127	7.3	6.3	6.2	12.8
S 15	65.8	16,251	15,079	12,402	2,676	12,777	2,302	6,931	1,174	5,849	1,125	7.2	6.1	6.0	13.2
O 13	65.9	16,288	15,091	12,387	2,705	12,790	2,302	6,945	1,170	5,846	1,131	7.3	6.4	6.1	12.9
N 10	66.0	16,342	15,104	12,324	2,780	12,794	2,310	6,937	1,171	5,860	1,136	7.6	6.6	6.1	13.8
D 8	66.2	16,403	15,090	12,326	2,763	12,813	2,277	6,929	1,165	5,861	1,135	8.0	7.2	6.4	14.0
2002 J 19	66.5	16,481	15,181	12,380	2,801	12,892	2,288	6,935	1,194	5,912	1,139	7.9	7.3	6.1	13.8
F 16	66.4	16,475	15,188	12,400	2,788	12,891	2,297	6,952	1,196	5,900	1,140	7.8	7.1	6.2	13.7
M 16	66.6	16,543	15,268	12,433	2,835	12,975	2,294	6,989	1,212	5,924	1,144	7.7	6.8	6.2	13.6
A 20	66.6	16,570	15,305	12,473	2,832	12,981	2,324	7,022	1,205	5,929	1,149	7.6	6.7	6.3	13.4
M 18	66.8	16,625	15,338	12,487	2,852	13,005	2,333	7,044	1,202	5,950	1,143	7.7	6.7	6.2	14.2
J 15	66.8	16,654	15,401	12,529	2,872	13,053	2,348	7,064	1,204	5,979	1,156	7.5	6.4	6.2	13.6
J 20	66.9	16,701	15,431	12,572	2,858	13,071	2,359	7,076	1,210	5,990	1,156	7.6	6.7	6.2	13.5
A 17	67.0	16,749	15,487	12,593	2,895	13,129	2,359	7,090	1,211	6,012	1,174	7.5	6.4	6.1	13.8
S 21	67.2	16,814	15,524	12,599	2,924	13,149	2,375	7,099	1,222	6,050	1,154	7.7	6.7	6.3	13.7
O 19	67.2	16,838	15,559	12,588	2,972	13,147	2,412	7,103	1,215	6,070	1,171	7.6	6.7	6.0	13.7
N 16	67.3	16,874	15,602	12,634	2,968	13,222	2,380	7,123	1,215	6,078	1,186	7.5	6.5	6.1	13.6
D 14	67.5	16,925	15,650	12,673	2,976	13,271	2,379	7,135	1,224	6,110	1,180	7.5	6.7	6.1	13.3
2003 J 18	67.3	16,906	15,648	12,708	2,940	13,282	2,366	7,161	1,219	6,094	1,174	7.4	6.3	6.1	13.7
F 15	67.5	16,961	15,703	12,735	2,968	13,324	2,379	7,172	1,233	6,109	1,190	7.4	6.4	6.1	13.2
M 15	67.5	16,964	15,717	12,758	2,959	13,325	2,392	7,182	1,241	6,106	1,189	7.3	6.4	6.2	12.7
A 19	67.4	16,979	15,698	12,769	2,930	13,311	2,387	7,188	1,227	6,101	1,182	7.5	6.4	6.3	13.4
M 17	67.5	17,020	15,685	12,749	2,936	13,299	2,386	7,165	1,217	6,113	1,190	7.8	6.7	6.6	13.8
J 21	67.5	17,043	15,734	12,755	2,980	13,312	2,422	7,181	1,213	6,143	1,198	7.7	6.6	6.3	13.9
J 19	67.5	17,042	15,721	12,759	2,962	13,301	2,419	7,172	1,213	6,153	1,182	7.8	6.8	6.2	14.1
A 16	67.5	17,068	15,702	12,737	2,965	13,264	2,438	7,162	1,208	6,147	1,185	8.0	7.0	6.4	14.4
S 20	67.6	17,118	15,748	12,774	2,974	13,320	2,428	7,186	1,216	6,164	1,183	8.0	6.9	6.5	14.6
O 18	67.5	17,123	15,813	12,836	2,978	13,380	2,433	7,213	1,219	6,204	1,177	7.6	6.6	6.2	14.0
N 15	67.6	17,157	15,867	12,872	2,996	13,425	2,442	7,227	1,233	6,222	1,186	7.5	6.5	6.2	13.3
D 13	67.7	17,187	15,921	12,917	3,003	13,484	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0

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
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
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
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
2002	1,194	1,055	11.6	3,930	3,593	8.6	6,532	6,068	7.1	2,877	2,723	5.4	2,158	1,973	8.5
2003	1,205	1,067	11.5	4,017	3,650	9.1	6,694	6,229	7.0	2,929	2,777	5.2	2,202	2,023	8.1
2000 D 9	1,164	1,032	11.3	3,758	3,457	8.0	6,341	5,961	6.0	2,786	2,650	4.9	2,122	1,977	6.8
2001 J 20	1,163	1,031	11.3	3,786	3,462	8.6	6,327	5,970	5.6	2,801	2,659	5.1	2,095	1,943	7.3
F 17	1,163	1,031	11.3	3,785	3,468	8.4	6,322	5,938	6.1	2,788	2,657	4.7	2,108	1,954	7.3
M 17	1,168	1,024	12.3	3,792	3,461	8.7	6,340	5,948	6.2	2,784	2,646	5.0	2,112	1,973	6.6
A 21	1,175	1,029	12.4	3,790	3,458	8.8	6,358	5,975	6.0	2,798	2,658	5.0	2,103	1,956	7.0
M 19	1,168	1,031	11.7	3,795	3,451	9.1	6,358	5,981	5.9	2,794	2,659	4.8	2,114	1,970	6.8
J 16	1,172	1,036	11.6	3,791	3,453	8.9	6,363	5,970	6.2	2,802	2,663	5.0	2,100	1,949	7.2
J 21	1,171	1,034	11.7	3,775	3,466	8.2	6,381	5,970	6.4	2,802	2,661	5.0	2,103	1,946	7.4
A 18	1,173	1,035	11.8	3,807	3,482	8.5	6,378	5,961	6.5	2,796	2,663	4.8	2,099	1,929	8.1
S 15	1,173	1,037	11.6	3,826	3,499	8.5	6,368	5,951	6.5	2,794	2,665	4.6	2,089	1,925	7.8
O 13	1,182	1,046	11.5	3,836	3,505	8.6	6,370	5,949	6.6	2,808	2,673	4.8	2,092	1,918	8.3
N 10	1,179	1,043	11.5	3,843	3,502	8.9	6,405	5,963	6.9	2,809	2,671	4.9	2,106	1,925	8.6
D 8	1,188	1,043	12.2	3,862	3,488	9.7	6,415	5,970	6.9	2,817	2,671	5.2	2,121	1,917	9.6
2002 J 19	1,189	1,046	12.0	3,870	3,520	9.0	6,456	5,981	7.4	2,836	2,692	5.1	2,130	1,942	8.8
F 16	1,190	1,044	12.3	3,888	3,532	9.2	6,445	5,997	6.9	2,834	2,682	5.4	2,119	1,934	8.7
M 16	1,192	1,054	11.6	3,902	3,558	8.8	6,471	6,014	7.1	2,841	2,697	5.1	2,137	1,945	9.0
A 20	1,193	1,060	11.1	3,920	3,585	8.6	6,471	6,014	7.1	2,843	2,690	5.4	2,143	1,957	8.7
M 18	1,193	1,058	11.3	3,932	3,604	8.3	6,485	6,031	7.0	2,867	2,702	5.8	2,148	1,945	9.5
J 15	1,189	1,058	11.0	3,933	3,611	8.2	6,498	6,039	7.1	2,872	2,719	5.3	2,162	1,974	8.7
J 20	1,185	1,051	11.3	3,940	3,600	8.6	6,518	6,052	7.1	2,894	2,740	5.3	2,165	1,988	8.2
A 17	1,195	1,057	11.5	3,932	3,595	8.6	6,563	6,094	7.1	2,892	2,740	5.3	2,168	2,002	7.7
S 21	1,200	1,060	11.7	3,936	3,606	8.4	6,606	6,124	7.3	2,894	2,732	5.6	2,179	2,001	8.2
O 19	1,199	1,056	11.9	3,938	3,619	8.1	6,613	6,142	7.1	2,909	2,744	5.7	2,179	1,998	8.3
N 16	1,200	1,058	11.8	3,971	3,628	8.6	6,601	6,156	6.7	2,919	2,763	5.3	2,183	1,997	8.5
D 14	1,205	1,064	11.7	3,992	3,654	8.5	6,633	6,166	7.0	2,918	2,771	5.0	2,177	1,995	8.4
2003 J 18	1,209	1,068	11.7	3,982	3,647	8.4	6,640	6,192	6.8	2,909	2,751	5.4	2,167	1,990	8.2
F 15	1,212	1,072	11.6	3,999	3,655	8.6	6,665	6,220	6.7	2,906	2,754	5.2	2,180	2,002	8.2
M 15	1,211	1,074	11.3	3,990	3,635	8.9	6,673	6,237	6.5	2,902	2,752	5.2	2,188	2,020	7.7
A 19	1,207	1,070	11.4	4,010	3,647	9.1	6,661	6,211	6.8	2,911	2,758	5.3	2,190	2,012	8.1
M 17	1,201	1,060	11.7	4,010	3,638	9.3	6,685	6,210	7.1	2,930	2,773	5.4	2,193	2,005	8.6
J 21	1,202	1,072	10.8	4,003	3,648	8.9	6,721	6,227	7.3	2,929	2,781	5.1	2,188	2,007	8.3
J 19	1,201	1,067	11.2	4,001	3,635	9.1	6,704	6,219	7.2	2,931	2,784	5.0	2,206	2,016	8.6
A 16	1,203	1,061	11.8	4,022	3,621	10.0	6,692	6,213	7.1	2,935	2,783	5.2	2,216	2,023	8.7
S 20	1,207	1,068	11.5	4,015	3,629	9.6	6,741	6,252	7.3	2,935	2,781	5.2	2,219	2,018	9.1
O 18	1,199	1,062	11.4	4,029	3,654	9.3	6,727	6,257	7.0	2,946	2,793	5.2	2,222	2,048	7.8
N 15	1,209	1,067	11.7	4,079	3,708	9.1	6,706	6,250	6.8	2,946	2,794	5.2	2,217	2,048	7.6
D 13	1,208	1,071	11.3	4,061	3,681	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,072	6.8

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014		BV00001	CE00001
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	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.7	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7		
2000 D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	167.0	76.6	69.1	145.7	6.8	19.9	75.3	27.0	16.7	6.2	7.2
F	153.4	76.4	55.7	132.1	7.4	21.7	68.3	20.9	13.8	6.4	7.0
M	153.7	75.1	57.3	132.4	4.3	20.4	71.1	24.0	12.6	6.4	6.6
A	161.1	74.0	66.5	140.5	6.1	21.2	69.0	28.2	16.0	6.2	6.9
M	153.6	70.3	62.7	133.0	4.4	19.6	66.8	26.1	16.1	6.1	6.7
J	180.1	76.7	82.8	159.5	6.1	21.7	87.2	27.5	17.0	5.9	6.4
J	148.2	74.7	54.3	129.0	6.9	22.0	56.5	27.7	15.9	5.6	6.1
A	165.6	79.7	66.7	146.4	7.0	21.0	78.2	26.7	13.5	5.4	5.5
S	157.7	80.2	58.3	138.5	6.3	20.5	66.7	29.0	16.0	5.4	5.3
O	166.0	82.5	62.8	145.3	7.6	22.7	64.5	32.6	17.9	5.2	5.2
N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
D	181.0	90.0	70.3	160.3	8.6	29.8	74.6	31.6	15.7	5.3	5.2
2002 J	219.1	91.8	96.2	188.0	6.6	33.4	97.0	32.8	18.2	5.2	5.3
F	192.3	100.2	61.0	161.2	6.8	30.3	75.7	32.8	15.6	5.2	5.3
M	213.2	104.0	78.1	182.1	6.8	30.8	80.9	44.1	19.5	5.2	5.5
A	185.1	98.4	62.1	160.5	8.1	31.4	72.0	35.2	13.8	5.0	5.2
M	205.8	108.4	72.8	181.2	9.2	31.1	83.4	37.6	19.9	5.0	5.3
J	202.8	102.6	75.6	178.2	8.5	32.6	77.1	38.1	21.9	5.0	5.3
J	200.6	99.9	76.0	175.9	6.9	33.1	87.5	28.8	19.6	4.4	5.0
A	215.5	105.4	85.4	190.8	7.7	36.6	77.4	39.3	29.8	4.3	4.6
S	199.8	105.1	70.0	175.1	8.4	36.0	73.1	39.6	18.0	4.5	4.6
O	219.7	110.1	83.9	194.0	10.0	38.2	83.2	41.6	21.0	4.7	4.7
N	214.2	104.8	83.7	188.5	9.9	36.7	77.4	40.0	24.5	4.9	5.0
D	200.7	105.8	69.2	175.0	10.4	34.4	70.1	37.6	22.5	4.8	5.5
2003 J	191.5	96.3	63.7	160.0	6.1	36.5	64.5	33.6	19.3	4.7	4.9
F	254.9	102.0	121.4	223.4	9.1	36.1	114.7	41.2	22.3	4.7	5.3
M	220.4	93.2	95.7	188.9	21.8	33.0	72.6	40.4	21.1	4.7	5.5
A	204.3	98.1	81.7	179.8	8.8	34.5	73.1	39.4	24.0	4.7	5.6
M	194.6	95.0	75.1	170.1	8.8	34.9	72.9	33.9	19.6	4.9	5.7
J	205.9	98.5	82.9	181.4	9.2	34.7	81.5	35.1	20.9	4.9	5.9
J	224.7	104.1	93.4	197.5	9.1	41.1	80.9	38.6	27.8	4.6	5.6
A	234.8	100.5	107.1	207.6	8.4	49.9	82.5	39.4	27.4	4.6	5.8
S	232.2	100.6	104.4	205.0	7.6	45.1	82.4	39.7	30.2	4.7	5.6
O	241.0R	101.7R	113.4R	215.1R	7.9R	44.1R	94.8R	37.8R	30.5R	4.9	6.0
N	215.0	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
D	217.6	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5		

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

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice 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) Indice 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 Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
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	92.4	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	113.2	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
2001	116.4	117.2	117.2	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.4	120.1	119.7	120.3	129.6	117.5	118.1	115.8	119.3	108.2	110.6
2000 N	115.2	116.1	115.8	115.4	113.6	136.6	113.1	114.5	112.9	114.2	108.2	111.8
2000 D	115.5	116.4	116.2	115.8	114.7	134.5	113.3	114.7	113.8	115.2	109.3	111.9
2001 J	115.3	116.2	116.2	115.8	114.4	130.9	113.4	114.8	113.0	114.3	108.6	110.9
2001 F	115.5	116.4	116.2	115.8	115.5	129.9	113.7	115.1	113.1	114.6	108.9	110.7
2001 M	115.6	116.5	116.6	116.2	116.2	131.6	113.6	115.0	113.5	115.3	109.0	110.5
2001 A	116.3	117.1	117.0	116.5	116.5	136.4	114.0	115.2	114.4	116.7	108.5	111.1
2001 M	117.1	117.9	117.2	116.8	117.3	143.5	114.2	115.4	115.9	119.3	108.3	111.1
2001 J	117.0	117.8	117.4	117.0	117.3	141.7	114.3	115.5	115.2	118.4	108.0	111.0
2001 J	116.7	117.5	117.7	117.3	117.8	133.1	114.5	115.7	114.2	116.5	108.5	110.8
2001 A	116.8	117.6	117.8	117.3	117.8	133.4	114.7	115.9	114.1	116.5	108.5	110.9
2001 S	117.2	118.0	117.9	117.5	118.1	137.0	114.9	116.1	114.8	117.4	108.4	111.2
2001 O	116.8	117.6	118.0	117.6	118.3	131.0	115.0	116.2	113.7	115.7	108.1	111.1
2001 N	115.9	116.6	117.8	117.4	118.1	119.5	115.0	116.0	111.9	113.5	107.9	109.6
2001 D	116.4	117.1	118.1	117.7	118.9	119.1	115.2	116.2	113.0	114.9	108.1	110.0
2002 J	116.9	117.6	118.3	118.1	119.6	121.8	115.4	116.4	113.7	116.3	106.4	110.1
2002 F	117.3	118.0	118.8	118.4	120.5	122.4	115.7	116.7	114.2	116.9	108.0	110.0
2002 M	117.8	118.4	119.1	118.8	120.0	127.2	116.1	117.0	114.8	117.8	108.2	110.1
2002 A	118.3	118.8	119.5	119.1	120.3	129.4	116.5	117.3	115.3	118.5	108.7	110.6
2002 M	118.3	118.8	119.7	119.4	119.8	128.4	116.9	117.7	115.0	117.9	108.3	110.6
2002 J	118.5	118.8	119.8	119.5	120.0	127.0	117.3	117.9	115.0	117.9	108.5	110.6
2002 J	119.2	119.3	120.1	119.8	120.1	129.0	117.8	118.1	116.0	119.4	108.7	110.9
2002 A	119.8	119.9	120.8	120.3	120.3	133.4	118.1	118.5	116.6	120.6	108.2	110.9
2002 S	119.9	120.0	120.8	120.4	120.4	134.6	118.3	118.7	116.7	120.7	108.5	110.8
2002 O	120.5	120.6	121.0	120.6	120.2	138.4	118.7	119.1	117.2	121.7	108.4	110.9
2002 N	121.0	121.1	121.5	121.1	121.3	136.2	119.2	119.6	117.6	122.3	108.5	111.0
2002 D	120.9	121.0	121.4	120.9	121.5	127.6	119.6	120.0	116.9	121.3	107.1	111.2
2003 J	122.2	122.3	122.3	121.9	121.8	140.4	120.0	120.3	118.9	125.2	106.3	111.0
2003 F	122.7	122.8	122.6	122.2	121.8	146.5	120.2	120.5	119.8	126.6	107.0	111.0
2003 M	122.6	122.7	122.6	122.2	121.9	149.5	120.3	120.6	119.9	127.0	107.4	110.8
2003 A	121.8	121.9	122.0	121.6	121.9	137.4	120.2	120.5	117.6	123.2	106.8	110.3
2003 M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.5	122.8	107.5	110.4
2003 J	121.8	121.9	122.4	122.0	122.4	137.0	120.1	120.4	116.8	122.9	105.5	109.3
2003 J	121.9	122.0	122.4	122.0	122.4	137.6	120.1	120.4	117.1	123.4	105.3	109.6
2003 A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.7	124.7	105.3	108.9
2003 S	122.5	122.6	122.9	122.5	122.7	143.4	120.7	121.0	117.8	124.7	106.5	108.7
2003 O	122.5	122.6	123.3	122.9	122.8	137.0	120.9	121.2	116.7	122.9	106.8	108.3
2003 N	122.9	123.0	123.8	123.4	123.1	135.4	121.4	121.7	117.3	123.3	107.6	109.3

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 Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597	V735598		Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
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
92.9	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
99.8	103.8	101.2	106.1	-1.2	-	1994
101.6	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
105.3	111.9	103.1	120.3	0.2	0.1	1998
106.4	113.8	104.3	122.9	-	-	1999
106.7	116.4	106.5	125.9	-	-	2000
108.0	119.3	109.2	129.1	0.1	-	2001
110.6	122.8	111.2	134.1	0.4	-	2002
107.2	117.6	107.5	127.2	-	-	2000 N
107.6	117.8	108.0	127.3	-	-	D
107.1	118.0	108.1	127.6	-	-	2001 J
107.3	118.5	108.4	128.1	-	-	F
107.4	118.4	108.5	128.0	-	-	M
107.9	118.7	108.6	128.3	0.1	-	A
108.0	118.9	108.9	128.4	0.1	-	M
108.0	119.3	109.1	129.0	0.1	-	J
108.2	119.6	109.2	129.6	0.1	-	J
108.1	119.8	109.5	129.7	0.1	-	A
108.4	120.0	109.7	130.0	0.1	-	S
108.3	120.1	109.9	130.1	0.1	-	O
108.3	120.2	109.9	130.1	0.2	-	N
108.6	120.4	110.0	130.5	0.2	-	D
108.3	120.7	110.1	131.0	0.2	-	2002 J
108.9	121.1	110.2	131.5	0.3	-	F
109.3	121.5	110.4	132.2	0.3	-	M
109.8	121.8	110.6	132.7	0.3	-	A
109.8	122.3	110.8	133.5	0.3	-	M
110.6	122.5	111.1	133.6	0.4	-	J
111.5	122.8	111.3	134.0	0.6	-	J
111.4	123.3	111.5	134.7	0.6	-	A
111.5	123.5	111.6	135.2	0.6	-	S
111.8	123.9	111.8	135.8	0.6	-	O
112.0	124.7	112.3	136.9	0.5	-	N
111.7	125.6	112.8	138.1	0.5	-	D
111.6	126.0	113.1	138.7	0.5	-	2003 J
112.0	126.5	113.4	139.2	0.5	-	F
112.1	126.6	113.6	139.2	0.4	-	M
111.6	126.6	113.6	139.3	0.3	-	A
111.8	126.6	113.9	138.9	0.3	-	M
110.7	126.8	114.0	139.3	0.2	-	J
110.8	126.7	114.1	139.0	-	-	J
110.6	127.1	114.3	139.5	-	-	A
110.8	127.7	114.6	140.7	-	-	S
110.7	128.3	115.2	141.4	-	-	O
111.5	128.8	115.3	142.0	-	-	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 hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy	Energy	Food	Industrial materials	Total	Public sector	Private sector				
	Total	Total, énergie excluc	Énergie	Alimentation	Matières industrielles							
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.91	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.15	18.08	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	1.8	632.85	18.55	102.7
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	2.0	640.45	18.75	104.1
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		655.51	19.09	106.3
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0		667.38	19.31	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.2		681.02	19.61	110.5
2003	121.8	103.0	153.4	101.8	103.9							
2001 D	89.4	92.3	84.0	91.7	92.9	3.0	3.1	2.3		674.19	19.52	109.5
2002 J	89.7	93.9	82.1	92.5	94.9					675.18	19.50	109.6
F	91.7	95.2	85.3	92.6	96.7					676.75	19.57	109.8
M	99.8	97.3	103.6	91.9	100.0	2.9	3.1	2.2		676.72	19.55	110.1
A	102.3	95.2	113.8	89.4	98.1					677.88	19.62	110.7
M	103.3	95.2	116.6	90.8	97.5					678.26	19.55	110.6
J	100.3	94.6	109.5	90.7	96.6	2.6	2.7	2.5		680.00	19.58	110.7
J	101.0	95.7	109.7	94.3	96.7					681.61	19.66	111.1
A	101.8	94.1	114.5	96.3	93.6					682.58	19.65	111.1
S	105.1	94.1	123.2	99.8	92.1	2.7	3.1	1.8		683.47	19.61	110.6
O	107.2	93.8	129.5	99.6	91.6					685.16	19.65	110.5
N	104.2	93.3	122.3	98.9	91.2					686.06	19.67	110.4
D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5		688.58	19.74	110.4
2003 J	118.0	94.8	157.0	97.0	94.2					686.48	19.77	110.6
F	133.9	98.0	194.5	98.5	98.2					686.61	19.69	110.2
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5		686.05	19.79	110.9
A	115.2	98.2	143.8	99.4	98.0					685.57	19.75	111.5
M	119.0	99.9	151.1	102.1	99.4					684.99	19.65	111.8
J	122.9	102.6	156.9	102.6	103.0	2.6	3.2	0.5		690.89	19.78	112.0
J	118.7	102.3	146.1	101.9	102.9					691.76	19.74	112.5
A	120.6	104.6	147.2	101.8	106.2					686.14	19.60	111.8
S	118.4	108.3	135.0	102.6	111.2	3.6	3.7	2.4		691.95R	19.72R	111.9R
O	119.6	107.4	139.9	103.7	109.5					694.40	19.89	112.4
N	121.2	110.1	139.7	107.1	111.9							
D	131.6	112.0	164.3	105.1	115.5							
2003 O	1	117.5	107.4	134.2	102.1	110.2						
8		119.0	107.4	138.3	102.5	109.9						
15		122.0	107.3	146.4	103.3	109.4						
22		120.3	107.7	141.1	103.7	109.9						
29		118.8	107.0	138.5	104.9	108.3						
N	5	117.2	108.7	131.1	105.8	110.4						
12		120.8	109.2	140.1	106.7	110.7						
19		121.9	109.2	143.1	105.8	111.1						
26		122.0	111.6	139.2	108.2	113.5						
D	3	125.7	112.8	147.0	109.6	114.7						
10		132.2	112.1	165.8	106.6	115.0						
17		134.2	111.0	173.1	104.5	114.3						
24		132.4	111.7	167.3	103.5	115.6						
31		130.5	112.7	160.1	103.4	117.2						
2004 J	7	134.5	112.8	170.9	103.0	117.4						

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		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 Moyenne à midi	Closing Clôture	Average Moyenne à midi	Closing Clôture	Average Moyenne à midi	EMU Euro* Euro (UEM)*	British pound livre sterling	French franc** Franc français**	German mark** Mark allemand**			Swiss franc Franc suisse	Japanese yen Yen japonais		
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456		V37451				
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13		
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05		
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27		
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82		
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21		
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07		
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70		
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14		
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85		
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23		
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87		
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02		
2002	J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05	
	F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38	
	M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69	
	A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89	
	M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15	
	J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73	
	J	1.5965	1.5111	1.5829	1.5459	0.43	0.41	0.6318	0.6469	1.5352	2.4063			1.0504	0.013114	2.05712	79.53	
	A	1.6010	1.5491	1.5588	1.5679	0.48	0.46	0.6415	0.6378	1.5331	2.4078			1.0469	0.013179	2.07084	78.54	
	S	1.5915	1.5505	1.5872	1.5758	0.46	0.46	0.6300	0.6346	1.5456	2.4528			1.0557	0.013019	2.08244	78.18	
	O	1.5990	1.5555	1.5575	1.5778	0.49	0.45	0.6421	0.6338	1.5484	2.4576			1.0569	0.012734	2.07882	78.17	
	N	1.5917	1.5511	1.5650	1.5714	0.56	0.56	0.6390	0.6364	1.5731	2.4680			1.0718	0.012921	2.09082	78.29	
	D	1.5801	1.5457	1.5776	1.5593	0.57	0.56	0.6339	0.6413	1.5883	2.4730			1.0830	0.012787	2.08790	78.80	
2003	J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	2.4921			1.1198	0.012974	2.10396	79.37	
	F	1.5329	1.4832	1.4840	1.5124	0.66	0.61	0.6739	0.6612	1.6308	2.4315			1.1116	0.012669	2.07261	80.83	
	M	1.4950	1.4605	1.4678	1.4759	0.75	0.73	0.6813	0.6776	1.5937	2.3358			1.0846	0.012438	2.02232	82.83	
	A	1.4924	1.4316	1.4334	1.4585	0.77	0.75	0.6976	0.6856	1.5841	2.2957			1.0585	0.012164	1.99661	83.84	
	M	1.4263	1.3438	1.3685	1.3845	0.73	0.74	0.7307	0.7223	1.6009	2.2465			1.0564	0.011796	1.94554	87.81	
	J	1.3787	1.3323	1.3475	1.3523	0.72	0.75	0.7421	0.7395	1.5788	2.2459			1.0250	0.011429	1.91321	89.83	
	J	1.4180	1.3335	1.4048	1.3815	0.67	0.69	0.7118	0.7239	1.5696	2.2412			1.0149	0.011645	1.93113	88.16	
	A	1.4165	1.3761	1.3857	1.3957	0.60	0.64	0.7217	0.7165	1.5558	2.2236			1.0098	0.011772	1.93399	87.40	
	S	1.3957	1.3415	1.3499	1.3632	0.54	0.57	0.7408	0.7336	1.5359	2.2022			0.9923	0.011879	1.90451	89.23	
	O	1.3518	1.3021	1.3186	1.3218	0.54	0.55	0.7584	0.7565	1.5485	2.2198			0.9999	0.012073	1.89288	91.48	
	N	1.3410	1.2948	1.2991	1.3126	0.53	0.56	0.7698	0.7618	1.5383	2.2197			0.9871	0.012023	1.88276	92.09	
	D	1.3420	1.2839	1.2965	1.3128	0.51	0.54	0.7713	0.7617	1.6138	2.2985			1.0382	0.012183	1.92595	91.65	
2003	N	5	1.3377	1.3059	1.3324	1.3245	0.57	0.55	0.7505	0.7550	1.5292	2.2347			0.9816	0.012062	1.89155	91.39
	12	1.3410	1.2981	1.3042	1.3177	0.56	0.57	0.7668	0.7589	1.5182	2.2043			0.9669	0.012090	1.87485	91.86	
	19	1.3155	1.2951	1.3049	1.3046	0.55	0.56	0.7663	0.7665	1.5395	2.2072			0.9872	0.012015	1.87689	92.58	
	26	1.3225	1.2988	1.3041	1.3088	0.54	0.55	0.7668	0.7641	1.5519	2.2271			1.0013	0.011985	1.88584	92.27	
	D	3	1.3100	1.2948	1.2996	1.3011	0.54	0.54	0.7695	0.7686	1.5619	2.2410			1.0058	0.011930	1.88652	92.71
	10	1.3147	1.2955	1.3076	1.3060	0.54	0.55	0.7648	0.7657	1.5907	2.2642			1.0261	0.012119	1.90752	92.19	
	17	1.3327	1.3097	1.3255	1.3196	0.54	0.54	0.7544	0.7578	1.6218	2.3092			1.0446	0.012252	1.93378	91.17	
	24	1.3420	1.3062	1.3074	1.3270	0.53	0.53	0.7649	0.7536	1.6467	2.3457			1.0581	0.012334	1.95371	90.59	
	31	1.3122	1.2839	1.2965	1.3020	0.51	0.52	0.7713	0.7680	1.6321	2.3150			1.0465	0.012168	1.92998	92.22	
2004	J	7	1.2930	1.2765	1.2901	1.2851	0.49	0.49	0.7751	0.7781	1.6293	2.3273			1.0414	0.012084	1.91714	93.30

* 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 no longer publishes the 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.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées 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 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				
	V122397	V122398	V122399	V122400	V122401	V122396							
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	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
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3
2000 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
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9	2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9	2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2	2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2	2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2	2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4	2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7	2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7	2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3	2,506.9
O	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7	2,504.5
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.3	526.0	6,369.2	3,903.5	2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8	2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6	2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4	2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4	2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8	2,705.4
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5	2,673.7
J	16,207.0	15,469.0	107.0	766.0	4,150.0	36,699.0	26,197.4	779.3	-232.4	546.9	6,369.2	3,406.7	2,962.5
J	15,967.0	14,831.0	110.0	761.0	4,096.0	35,765.0	25,694.2	779.3	-232.4	546.9	6,369.2	3,426.8	2,942.4
A	16,134.0	14,541.0	65.0	765.0	3,785.0	35,290.0	25,623.2	779.3	-223.8	555.5	6,369.2	3,621.0	2,748.2
S	16,382.0	15,464.0	67.0	794.0	3,971.0	36,678.0	25,652.7	779.3	-223.8	555.5	6,369.2	3,591.9	2,777.3
O	16,145.0	14,902.0	67.0	795.0	3,947.0	35,856.0	25,043.0	779.3	-223.8	555.5	6,369.2	3,612.7	2,756.5
N	15,879.0	15,365.0	69.0	812.0	3,968.0	36,093.0	24,912.7	779.3	-218.9	560.4	6,369.2	3,630.2	2,739.0
D	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9	2,589.3

* 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					Investment income Revenus de placements						Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services		Payments Paiements	Balance Solde	Investment income			Payments Paiements	Balance Solde			
				Receipts Reçus	Services			Receipts	Recettes	Total					
	Total	Of which: Travel Dont : Voyages	Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total					
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
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	15,927	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	26,176	29,383	26,188	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	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000	430,033	362,206	67,827	58,556	15,997	65,110	18,444	-6,554	2,762	34,652	37,413	29,534	39,696	69,229	-31,816
2001	421,519	350,632	70,887	58,885	16,414	67,276	18,542	-8,391	2,355	24,360	26,715	29,714	34,315	64,029	-37,314
2002	414,305	356,459	57,846	58,323	16,731	66,653	18,585	-8,330	2,322	29,316	31,638	29,281	29,867	59,149	-27,511
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936
1998 II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,300	30,484	60,784	-28,240
1998 III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048
1998 IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	353,724	317,552	36,172	51,864	14,912	57,924	16,436	-6,060	1,800	29,392	31,192	31,012	32,036	63,048	-31,856
1999 II	355,612	317,440	38,172	52,344	14,556	58,600	16,548	-6,256	1,752	30,192	31,944	30,780	35,180	65,960	-34,016
1999 III	377,504	328,844	48,660	54,276	15,396	61,484	17,396	-7,208	1,816	31,136	32,952	30,820	37,456	68,276	-35,324
1999 IV	389,300	344,268	45,036	56,056	15,704	63,076	17,988	-7,024	2,032	33,500	35,532	31,008	37,780	68,788	-33,252
2000 I	409,808	351,788	58,020	57,564	15,936	62,904	17,664	-5,340	2,740	32,584	35,324	29,760	32,160	61,920	-26,596
2000 II	425,168	360,996	64,172	58,164	15,872	64,656	18,332	-6,492	2,716	34,700	37,416	29,852	39,496	69,348	-31,932
2000 III	435,052	365,408	69,644	59,040	15,888	66,048	18,720	-7,008	2,888	36,628	39,516	29,144	42,184	71,328	-31,812
2000 IV	450,100	370,632	79,468	59,456	16,292	66,832	19,060	-7,380	2,704	34,696	37,400	29,380	44,944	74,324	-36,924
2001 I	450,124	359,276	90,848	60,128	17,044	68,824	19,616	-8,692	2,428	29,732	32,160	29,240	38,900	68,140	-35,976
2001 II	435,052	358,588	76,464	59,424	16,924	67,948	19,092	-8,524	2,356	30,764	33,120	29,616	36,736	66,352	-33,232
2001 III	407,652	349,192	58,464	57,932	15,688	66,852	18,276	-8,920	2,384	20,088	22,472	29,728	31,936	61,664	-39,192
2001 IV	393,248	335,476	57,772	58,056	16,000	65,480	17,184	-7,424	2,252	16,856	19,108	30,272	29,688	59,960	-40,852
2002 I	404,924	343,252	61,676	56,332	16,952	64,472	18,060	-8,140	2,376	25,136	27,512	28,788	26,544	55,332	-27,820
2002 II	411,372	354,204	57,168	58,052	16,160	67,860	18,876	-9,808	2,548	28,196	30,744	28,976	24,764	53,740	-22,996
2002 III	422,600	364,548	58,052	58,636	16,780	66,972	18,660	-8,332	2,084	29,768	31,852	29,516	31,820	61,336	-29,484
2002 IV	418,320	363,832	54,488	60,268	17,032	67,308	18,744	-7,040	2,280	34,164	36,444	29,844	36,340	66,184	-29,740
2003 I	423,240	358,540	64,700	57,808	16,300	68,312	19,136	-10,508	2,648	27,892	30,540	28,768	28,588	57,356	-26,816
2003 II	396,580	341,724	54,856	54,876	13,720	66,740	17,720	-11,864	2,352	28,992	31,344	27,968	26,100	54,068	-22,724
2003 III	395,260	333,388	61,868	56,568	14,364	67,448	19,032	-10,880	2,472	29,552	32,024	27,604	26,440	54,044	-22,024

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						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
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
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,096	2,350	4,839	2,623	1,257	-37,114	30,713	2000
6,990	2,460	5,308	2,864	1,682	-44,023	26,864	2001
7,002	2,619	5,641	3,120	1,361	-34,480	23,366	2002
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
4,548	2,136	4,144	2,096	404	-34,568	-14,180	II
4,780	2,316	4,156	2,104	624	-37,000	-9,748	III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,772	2,360	4,812	2,456	960	-36,956	-784	1999 I
5,336	2,160	4,760	2,488	576	-39,700	-1,528	II
6,044	2,304	4,852	2,532	1,192	-41,336	7,324	III
5,420	2,208	4,912	2,588	508	-39,768	5,268	IV
6,032	2,452	4,716	2,544	1,316	-30,616	27,404	2000 I
6,216	2,256	4,632	2,660	1,584	-36,836	27,336	II
6,408	2,380	5,056	2,612	1,348	-37,472	32,172	III
5,728	2,312	4,952	2,680	776	-43,528	35,940	IV
6,884	2,560	5,024	2,688	1,860	-42,808	48,040	2001 I
6,684	2,312	5,464	2,880	1,220	-40,540	35,924	II
7,232	2,520	5,292	2,928	1,936	-46,176	12,288	III
7,164	2,448	5,452	2,960	1,712	-46,568	11,204	IV
6,960	2,744	5,568	2,936	1,392	-34,568	27,108	2002 I
6,464	2,512	5,324	3,120	1,140	-31,668	25,500	II
6,832	2,704	5,728	3,168	1,104	-36,716	21,336	III
7,752	2,520	5,948	3,256	1,804	-34,972	19,516	IV
6,796	2,752	5,864	2,996	932	-36,392	28,308	2003 I
6,204	2,444	6,236	3,152	-36	-34,624	20,232	II
6,396	2,592	6,104	3,164	292	-32,608	29,260	III

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)											
		Direct investment-abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total			
V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588		
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	-19,463	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	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833	
1999	5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912	
2000	5,270	-69,248	-63,832	-1,152	-5,480	-5,128	-144,840	99,148	35,237	3,851	20,378	-45,939	824	2,165	-1,260	114,403	-25,167	-5,547	
2001	5,678	-56,737	-37,573	-10,184	-3,353	-6,211	-114,058	44,608	4,667	8,862	77,982	-49,493	-7,349	16,708	-5,393	90,592	-17,788	-9,076	
2002	4,816	-45,217	-24,950	-1,267	298	-9,689	-80,825	32,342	-1,436	14,474	49,956	-45,717	3,782	14,775	-5,311	62,864	-13,145	-10,221	
1998 I	1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974	
1998 II	1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	13,995	-6,230	10,030	
1998 III	1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492	
1998 IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269	
1999 I	1,138	-5,594	-3,518	23,132	-2,986	1,472	12,506	5,305	-546	635	10,428	-10,761	-5,675	-9,858	1,337	-9,134	4,509	-1,811	
1999 II	1,337	-7,180	-1,865	3,772	-1,420	494	-6,199	9,755	7,291	2,535	8,609	-5,336	-4,303	-17,306	528	1,773	-3,089	3,944	
1999 III	1,427	-6,553	-7,558	-13,003	-131	995	-26,250	13,328	4,662	2,106	8,576	-14,735	-2,560	4,451	634	16,462	-8,361	3,941	
1999 IV	1,148	-6,298	-10,160	-628	-4,281	-636	-22,003	8,375	2,940	2,326	6,350	-8,133	-671	5,249	-1,123	15,314	-5,541	3,838	
2000 I	1,211	-13,885	-12,608	7,592	-4,010	-2,626	-25,537	9,690	22,608	-2,296	6,536	-12,767	3,118	-2,650	159	24,399	73	-3,972	
2000 II	1,424	-26,383	-17,519	-12,679	1,189	2,343	-53,049	30,214	11,023	3,112	5,640	-14,124	-2,105	5,370	-787	38,343	-13,283	7,389	
2000 III	1,491	-3,106	-15,762	-1,721	-1,346	28	-21,907	11,144	9,545	-1,129	6,623	-9,345	-3,238	-2,053	504	12,052	-8,364	-2,670	
2000 IV	1,144	-25,874	-17,942	5,656	-1,312	-4,875	-44,347	48,099	-7,940	4,164	1,580	-9,703	3,049	1,497	-1,136	39,610	-3,593	-6,294	
2001 I	1,436	-15,050	-15,086	3,704	-2,490	-1,140	-29,062	8,581	6,531	3,136	15,584	-9,476	-5,204	6,974	-2,105	24,021	-3,605	-5,859	
2001 II	1,577	-22,921	-12,412	4,707	135	-1,841	-32,332	16,823	963	2,819	21,727	-17,738	-14	-5,365	-928	18,286	-12,469	4,493	
2001 III	1,648	-12,612	-4,871	3,380	130	-1,180	-15,153	6,018	-3,455	1,367	11,705	-11,839	-3,957	16,030	-733	15,136	1,631	-7,832	
2001 IV	1,017	-6,153	-5,204	-21,975	-1,128	-3,051	-37,511	13,186	629	1,539	28,967	-10,439	1,826	-931	-1,627	33,149	-3,345	122	
2002 I	1,396	-6,706	-11,435	-3,667	-696	-2,978	-25,482	16,779	-3,865	978	10,227	-5,051	1,305	8,249	-1,794	26,828	2,742	-7,103	
2002 II	1,476	-8,731	-6,866	4,383	-1,450	-296	-12,960	7,324	4,781	1,463	16,452	-14,148	344	-1,227	-1,905	13,083	1,598	-7,223	
2002 III	1,102	-13,576	-3,722	1,045	1,885	-2,938	-17,306	2,620	-4,076	5,242	11,816	-11,956	-1,791	7,210	-1,588	7,476	-8,727	767	
2002 IV	842	-16,205	-2,928	-3,029	559	-3,473	-25,076	5,619	1,724	6,791	11,462	-14,562	3,925	542	-23	15,477	-8,757	3,338	
2003 I	974	-5,134	-1,342	-24,295	2,711	-3,357	-31,417	4,991	-265	8,610	14,046	-12,777R	-830	21,847	-2,689	32,943	2,500	-7,535	
2003 II	969	-2,195	-3,210	7,974	229	-2,164	634	4,621	2,575	3,726	17,741	-15,344R	-766	-24,076	-1,513	-12,127	-10,524	7,224	
2003 III	925	-4,908	-2,589	9,766	4	-2,915	-642	2,037	5,327	-12,068R	8,428R	-8,819R	-2,378	2,678	366	-4,274	-3,990	-5,254	

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
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
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	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,001	24,309	11,386	35,338	430,033	266,515	33,469	11,729	50,494	362,207	92,486	-24,659	67,826
2001	352,082	23,872	10,228	35,337	421,519	254,953	35,166	10,572	49,942	350,632	97,129	-26,243	70,887
2002	346,991	22,736	10,292	34,287	414,305	254,929	36,176	11,732	53,622	356,459	92,062	-34,215	57,846
1999 III	317,879	20,752	9,868	29,005	377,504	251,384	28,850	10,480	38,131	328,845	66,495	-17,836	48,659
1999 IV	324,674	22,154	10,321	32,151	389,300	258,804	30,841	11,446	43,176	344,266	65,870	-20,837	45,034
2000 I	340,041	23,109	10,926	35,733	409,809	262,887	32,252	11,473	45,176	351,788	77,154	-19,133	58,021
2000 II	354,375	24,064	11,717	35,013	425,169	264,301	32,918	11,932	51,846	360,997	90,074	-25,902	64,172
2000 III	362,470	25,736	11,119	35,727	435,052	268,014	33,287	11,819	52,289	365,409	94,456	-24,813	69,643
2000 IV	379,118	24,325	11,781	34,878	450,102	270,856	35,418	11,693	52,665	370,632	108,262	-28,792	79,470
2001 I	377,534	25,578	11,359	35,652	450,123	260,880	36,545	10,645	51,205	359,275	116,654	-25,806	90,848
2001 II	364,218	24,314	10,228	36,290	435,051	263,085	34,346	9,789	51,367	358,587	101,133	-24,670	76,464
2001 III	340,819	22,908	9,795	34,132	407,654	252,878	34,428	10,951	50,934	349,190	87,941	-29,478	58,464
2001 IV	325,755	22,689	9,530	35,274	393,247	242,968	35,345	10,902	46,260	335,476	82,787	-25,014	57,771
2002 I	338,992	23,488	9,471	32,975	404,925	248,937	32,934	11,063	50,317	343,250	90,055	-28,380	61,675
2002 II	345,098	22,495	10,158	33,622	411,374	253,386	37,382	11,972	51,465	354,206	91,712	-34,544	57,168
2002 III	354,502	22,459	10,320	35,318	422,600	260,837	36,918	11,637	55,157	364,549	93,665	-35,615	58,051
2002 IV	349,370	22,501	11,216	35,234	418,322	256,556	37,468	12,257	57,551	363,832	92,814	-38,325	54,490
2003 I	352,400R	24,877R	10,936R	35,141R	423,354R	252,074R	37,141R	11,312	58,171R	358,699R	100,326R	-35,670R	64,655R
2003 II	328,237R	23,710R	9,991R	34,354R	396,292R	238,847R	34,609R	11,634R	56,486R	341,575R	89,390R	-34,674R	54,717R
2003 III	326,321R	22,449R	9,556R	36,275R	394,602R	232,510R	34,979R	9,754R	54,323R	331,565R	93,811R	-30,776R	63,037R
2002 J	352,424	23,729	10,372	34,055	420,581	258,984	37,643	10,874	53,408	360,910	93,440	-33,769	59,671
2002 A	352,788	20,998	11,334	36,877	421,997	264,414	37,489	11,603	55,216	368,722	88,374	-35,099	53,275
2002 S	358,294	22,650	9,256	35,024	425,224	259,112	35,626	12,434	56,846	364,018	99,182	-37,976	61,206
2002 O	356,226	22,168	11,696	37,298	427,390	258,192	37,075	11,309	56,393	362,969	98,034	-33,615	64,421
2002 N	346,087	22,534	10,973	33,768	413,362	260,053	34,704	11,587	55,078	361,422	86,034	-34,094	51,940
2002 D	345,796	22,802	10,980	34,636	414,215	251,423	40,626	13,874	61,183	367,105	94,373	-47,265	47,110
2003 J	347,953R	27,510R	11,198R	33,767R	420,428R	254,770R	36,862R	10,895R	55,404R	357,930R	93,183R	-30,686R	62,498R
2003 F	349,562R	23,254R	11,394R	34,141R	418,351R	253,636R	36,082R	11,118	58,067R	358,901R	95,926R	-36,478R	59,450R
2003 M	359,686R	23,868R	10,216R	37,514R	431,282R	247,818R	38,482R	11,926R	61,043R	359,267R	111,868R	-39,853R	72,015R
2003 A	331,118R	22,626R	11,119R	35,629R	400,494R	243,595R	34,700R	11,477R	56,951R	346,722R	87,523R	-33,754R	53,772R
2003 M	325,482R	25,318R	9,074R	35,293R	395,165R	240,602R	35,393R	10,538R	57,203R	343,736R	84,880R	-33,449R	51,429R
2003 J	328,110R	23,189R	9,779R	32,141R	393,218R	232,344R	33,732R	12,886R	55,303R	334,266R	95,766R	-36,812R	58,952R
2003 J	329,323R	20,372R	9,565R	34,484R	393,744R	236,945R	38,032R	10,560R	55,108R	340,643R	92,378R	-39,279R	53,101R
2003 A	317,651R	23,897R	9,320R	34,063R	384,931R	225,917R	33,125R	9,216R	53,134R	321,391R	91,734R	-28,195R	63,540R
2003 S	331,990R	23,078R	9,784R	40,279R	405,130R	234,667R	33,781R	9,485R	54,728R	332,662R	97,323R	-24,853R	72,468R
2003 O	319,276	24,048	8,521	36,166	388,010	230,851	30,564	9,605	55,948	326,968	88,425	-27,382	61,042

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				
										V1997751	
Price 1997 = 100 Prix 1997 = 100	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	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.4	105.1	95.2	105.2	98.9	102.8	100.1	102.7	100.3
	2000	98.1	165.9	105.7	101.9	106.0	98.2	103.9	107.3	110.0	107.0
	2001	103.8	169.3	107.6	100.6	109.8	99.0	105.7	109.0	111.0	108.6
	2002	104.4	147.7	100.6	99.9	111.7	99.4	106.4	106.0	111.0	106.6
	2000 III	97.1	178.5	104.1	102.6	105.8	98.2	104.0	107.9	110.2	107.8
	2000 IV	98.7	200.8	106.2	102.6	108.5	99.0	104.5	111.6	112.2	110.8
	2001 I	102.4	223.9	107.4	102.6	108.6	99.4	105.2	115.8	112.0	113.4
	2001 II	105.0	187.0	110.4	103.3	110.1	99.3	105.8	111.2	111.9	111.1
	2001 III	104.5	151.1	108.7	99.5	110.0	98.4	105.8	105.8	111.0	106.8
	2001 IV	103.3	115.2	103.7	97.1	110.3	98.8	106.2	103.3	109.1	103.0
	2002 I	103.9	121.5	104.6	97.9	112.1	99.6	106.6	103.3	109.4	104.4
	2002 II	102.6	146.6	103.1	99.2	111.4	99.2	106.2	105.6	110.3	106.3
	2002 III	104.0	153.0	98.0	100.5	111.7	99.2	106.3	105.9	111.5	106.8
	2002 IV	107.1	169.6	96.5	102.2	111.5	99.7	106.4	109.5	112.7	108.8
	2003 I	105.5	212.2	93.9	102.7	107.7	98.5	106.1	111.4	116.3	111.3
	2003 II	102.0	176.9	88.8	99.6	103.0	94.8	105.7	104.6	121.0	104.9
	2003 III	96.6	188.4	94.3	100.4	103.9	95.1	105.7	106.0	69.8	105.3
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,453	29,063	38,122	62,879	92,490	89,686	13,600	7,342	6,147	367,674
	2000	28,210	31,984	40,449	66,848	92,592	112,231	14,649	7,433	6,117	401,962
	2001	29,989	32,672	37,354	67,599	84,593	104,014	15,406	7,451	5,618	388,001
	2002	29,621	33,474	37,011	70,285	86,868	97,859	16,613	7,491	5,833	388,648
	2000 III	29,227	31,595	40,604	67,738	90,130	114,489	14,820	7,940	6,172	403,645
	2000 IV	28,321	33,030	39,683	67,673	89,182	117,738	15,412	7,360	5,920	406,103
	2001 I	29,196	34,434	38,500	67,161	83,733	111,394	15,552	7,280	5,752	396,939
	2001 II	29,953	33,185	37,601	66,110	87,666	104,772	15,440	7,444	5,868	391,661
	2001 III	30,374	31,205	36,910	68,607	83,269	100,237	15,244	7,572	5,444	381,578
	2001 IV	30,431	31,862	36,405	68,517	83,703	99,654	15,388	7,508	5,408	381,827
	2002 I	30,286	32,740	36,832	70,629	85,221	98,815	16,620	7,676	5,884	387,858
	2002 II	29,634	33,165	36,241	71,150	87,218	96,503	16,044	7,624	5,804	386,883
	2002 III	29,904	33,359	37,097	71,086	91,498	98,757	16,964	7,384	5,892	395,514
	2002 IV	28,660	34,632	37,874	68,276	83,533	97,359	16,824	7,280	5,752	384,335
	2003 I	28,127	34,036	36,713	65,246	84,429	95,580	16,584	7,024	8,044	380,139
	2003 II	27,448	32,462	35,237	65,237	84,934	95,237	16,208	7,200	8,704	377,888
	2003 III	30,151	32,477	37,707	64,454	82,997	92,677	16,284	6,992	8,140	375,188

* 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				
										V1997754	
Price 1997 = 100 Prix 1997 = 100	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	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.2	95.9	105.0	101.3	105.0	100.8	107.3	101.8	112.0	102.3
	2000	97.3	142.8	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	138.0	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002	102.0	142.3	105.7	108.0	109.0	100.8	113.3	105.8	127.1	107.3
	2000 III	96.7	147.1	106.3	105.6	104.6	98.8	108.0	103.1	116.3	104.4
	2000 IV	100.2	159.4	108.4	108.8	106.8	101.2	111.2	105.8	121.7	107.4
	2001 I	100.7	151.1	106.3	110.6	107.0	100.8	111.9	106.0	122.3	107.4
	2001 II	100.6	141.8	108.0	110.3	107.7	101.1	112.8	106.6	123.2	107.4
	2001 III	101.3	137.0	107.7	108.1	107.6	100.4	112.6	105.3	124.2	106.6
	2001 IV	100.0	122.3	106.6	107.8	108.8	101.5	114.5	104.9	126.9	106.7
	2002 I	102.1	121.5	106.3	108.0	109.8	102.8	115.2	106.0	127.9	107.6
	2002 II	100.6	142.9	105.6	106.8	108.4	100.3	112.2	105.2	125.4	106.5
	2002 III	103.1	149.9	105.8	108.3	108.9	100.2	112.6	106.4	126.9	107.4
	2002 IV	102.3	155.1	105.2	109.0	108.9	100.1	113.1	105.6	128.3	107.6
	2003 I	100.5	171.2	102.8	108.2	105.9	96.5	110.4	104.1	124.3	105.7
	2003 II	98.0	153.5	97.9	101.8	100.1	90.3	103.8	98.8	115.5	99.4
	2003 III	98.4	152.6	97.4	100.2	98.9	88.8	102.5	96.5	114.6	98.1
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	6,124	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,167	11,095	2,613	61,388	72,359	107,470	34,495	6,235	5,554	319,582
	2000	19,075	12,473	2,860	65,721	73,742	123,953	37,098	6,436	5,601	346,931
	2001	20,239	12,800	2,694	62,648	67,334	111,448	37,998	6,480	5,130	327,588
	2002	21,347	11,580	2,968	63,764	74,721	105,022	40,996	5,625	5,077	332,311
	2000 III	19,475	12,632	2,872	65,480	72,891	127,808	37,160	6,492	5,476	350,042
	2000 IV	19,175	12,915	2,896	64,736	70,029	125,088	37,902	6,792	5,384	344,980
	2001 I	19,620	13,485	2,821	64,267	64,312	119,792	37,890	6,320	5,296	334,429
	2001 II	20,291	13,302	2,690	63,762	69,448	113,092	38,254	7,004	5,144	333,878
	2001 III	20,098	12,845	2,647	62,119	68,052	111,294	38,344	6,368	5,072	327,663
	2001 IV	20,946	11,569	2,619	60,444	67,523	101,613	37,505	6,228	5,008	314,380
	2002 I	21,120	11,209	2,800	62,549	69,997	100,609	38,991	5,800	4,872	319,013
	2002 II	21,164	11,179	3,004	64,313	74,619	105,882	40,765	5,516	5,184	332,667
	2002 III	21,763	11,645	3,040	64,345	77,681	107,248	41,897	5,584	5,160	339,564
	2002 IV	21,342	12,286	3,028	63,849	76,586	106,347	42,332	5,600	5,092	338,001
	2003 I	22,056	12,965	3,039	63,787	76,612	105,787	42,634	5,208	5,072	339,084
	2003 II	22,460	12,203	3,068	63,528	77,393	108,220	44,776	5,272	5,484	343,817
	2003 III	21,584	12,794	3,084	62,522	71,872	110,406	44,694	6,184	5,216	339,770

* 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 - Databank 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. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). 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. 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 2004. 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* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

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 2004. 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.

Subject index

Index des sujets

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

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

Acceptances. *See* Bankers' acceptances
 Accounts payable and accrued liabilities
 non-depository credit
 intermediation, D3
 Agricultural loans, chartered banks, C5
 Alberta Treasury Branches, deposits, K4
 Assets and liabilities
 Bank of Canada, B1, B2, K1
 chartered banks, C1, C2, C3, C4, C8†, C9, C10
 credit unions and caisses
 populaires, D2
 investment funds, D5
 net flows, capital account, balance of
 payments, J2
 non-depository credit
 intermediation, D3
 regional distribution, chartered
 banks, C5, C6
 trust and mortgage loan
 companies, D1
 Balance of international payments,
 A2†, J1†, J2
 Bank notes
 Bank of Canada liabilities, K1
 in circulation, B1, B2, B4, C1
 counterfeit, B4
 Bank of Canada
 advances to chartered banks, C4
 advances to members of the
 Canadian Payments
 Association, B1, B3
 assets and liabilities, B1, B2
 bank notes, liabilities, K1
 deposits by chartered banks, B1,
 C1, C3
 foreign currency deposits and
 liabilities, B1, B2
 holdings of Government of
 Canada securities, B1, B2,
 G1, G4, G5
 investment in Industrial
 Development Bank (IDB),
 B1
 Bank of Canada (*continued*)
 transactions, K14
 Bank Rate, F1
 Bankers' acceptances
 chartered banks, C2, C4, C7, C8†
 credit measures, E2
 customers' liability, C3, C5
 financial futures (BARs and
 BAXs), F15
 credit unions and caisses
 populaires, D2
 life insurance companies, D4
 non-depository credit
 intermediation, D3
 trust and mortgage loan
 companies, D1
 segregated funds, D4
 investment funds, D5
 money market trading, F11
 new issues, F4, F5
 outstanding, F2
 rates, F1
 regional distribution, C5, C6
 BARs (1-month bankers' acceptances
 futures), F15
 BAXs (3-month bankers' acceptances
 futures), F15
 Bonds
 corporate (*see* Corporate bonds)
 Government of Canada (*see* Bonds,
 Government of Canada)
 holdings
 Bank of Canada, B1, B2, G1,
 G4
 chartered banks, C1, C3
 credit unions and caisses
 populaires, D2
 general public, G1, G4, G5
 investment funds, D5
 life insurance companies, D4
 segregated funds, D4
 trust and mortgage loan
 companies, D1
 municipal (*see* Municipal
 bonds)

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

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

<p>Bonds (<i>continued</i>)</p> <ul style="list-style-type: none"> new issues and retirements <ul style="list-style-type: none"> holdings by non-residents, changes, J2 placed in Canada and abroad, F4, F5, F6 provincial (<i>see</i> Provincial bonds) repos, F14 strip bond trading, F14 trading, F12, F14 yields, A2†, F1 yield spreads, A1 <p>Bonds, Government of Canada futures (CGFs and CGBs), F15</p> <ul style="list-style-type: none"> gross new issues/retirements, F7, G2 <p>holdings</p> <ul style="list-style-type: none"> Bank of Canada, B1, B2, G4 chartered banks, C1 credit unions and caisses populaires, D2 general public, G4, G5, G7 Government of Canada accounts, G4, G5 investment funds, D5 life insurance companies, D4 segregated funds, D4 trust and mortgage loan companies, D1 new issues, by area of placement, F4, F5, F6 outstanding, G3, G4, G5, G6, G7 repos, F14 trading, F12, F13, F14 yields, A2†, F1 <p>British pound, in Canadian dollars, I1</p> <p>Budgetary surplus or deficit, federal, G1†</p> <p>Business credit, A2†, E2, K7†</p> <p>Business loans</p> <ul style="list-style-type: none"> chartered banks, C1, C3, C5, C7, C8†, E2 non-depository credit intermediation, D3 prime rate, F1 <p>C-6 currencies, Canadian dollar index, A1, I1</p> <p>Caisses populaires</p> <ul style="list-style-type: none"> assets and liabilities, D2 contribution to M2+, E1† credit measures, E2 holdings of Government of Canada securities, D2, G5 members' equity, D2 	<p>Call and short loans, chartered banks, C1, C3, C5, C9</p> <p>Canada Pension Plan, purchases of provincial securities, F5</p> <p>Canada Savings Bonds</p> <ul style="list-style-type: none"> holdings by general public, G1, G4, G5, G6, G7 in M2+, E1† net new issues, F5 term to maturity, G6, G7 <p>Canadian dollar, exchange rates, I1</p> <p>Canadian Payments Association</p> <ul style="list-style-type: none"> advances by Bank of Canada, B1, B3 deposits with Bank of Canada, B1, B2 <p>Capacity utilization rates, A2†</p> <p>Capital account, balance of payments, J2</p> <p>Capital assistance, G1†</p> <p>Capital consumption allowance, G1†, H1†</p> <p>Central banks (foreign), deposits with Bank of Canada, B1</p> <p>CGBs (10-year Government of Canada bond futures), F15</p> <p>CGFs (5-year Government of Canada bond futures), F15</p> <p>Chain price index, A2†, H3†</p> <p>Chartered banks</p> <ul style="list-style-type: none"> advances from Bank of Canada, C4 assets, C1, C3, C8† assets, regional distribution, C5 bankers' acceptances, C2, C4, C7, C8† credit measures, E2 demand deposits, C2, C4, C8†, E1† demand deposits, foreign currency, C9, E1† deposits with Bank of Canada, B1, C1, C3 foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9 Government of Canada deposits, C2, C4 holdings of Canadian securities, C1, C3, C5, G5 interest rates, F1 items in transit, C3 liabilities, C2, C4, C8† liabilities, regional distribution, C6 loans (<i>see</i> Loans, chartered banks) non-residents, claims on and liabilities to, C1, C7, C10 shareholders' equity, C4 subordinated debt, C2, C4 	<p>Banques à charte (<i>suite</i>)</p> <ul style="list-style-type: none"> Dépôts à vue C2 C4 C8† E1† Dépôts à vue en monnaies étrangères C9 E1† Dépôts du gouvernement canadien C2 C4 Dettes subordonnées C2 C4 Effets en compensation C3 Indicateurs du crédit E2 Passif C2 C4 C8† Portefeuille de titres canadiens C1 C3 C5 G5 Prêts. <i>Voir</i> Prêts des banques à charte Répartition régionale de l'actif C5 Répartition régionale du passif C6 Taux d'intérêt F1 <p>Banques centrales étrangères, dépôts à la Banque du Canada B1</p> <p>Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1</p> <p>BAR (contrats à terme sur acceptations bancaires à 1 mois) F15</p> <p>BAX (contrats à terme sur acceptations bancaires à 3 mois) F15</p> <p>BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1</p> <p>Bénéfices des sociétés H1†</p> <p>Bénéfices réinvestis, balance courante, balance des paiements J1†</p> <p>Besoins de trésorerie du gouvernement canadien A2† G1</p> <p>Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†</p> <p>Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1</p> <p>Billets de banque</p> <ul style="list-style-type: none"> — contrefaits B4 — en circulation B1 B2 B4 C1 Passif-billets de la Banque du Canada K1 <p>Bons du Canada en dollars É.-U.</p> <ul style="list-style-type: none"> — détenus par le public G4 G7 — détenus par les non-résidents G5 <p>Échéance G6 G7</p> <p>Émissions nettes F4 F6</p> <p>Bons du Trésor américain F1</p> <p>Bons du Trésor des municipalités F2 F4 F5</p> <p>Bons du Trésor des provinces F2 F4 F5</p> <p>Bons du Trésor du gouvernement canadien</p> <ul style="list-style-type: none"> Émissions F4 F5 Encours F2 G4 G6 G7 Opérations F11 F13 Opérations avec clause de réméré F14 Opérations de la Banque du Canada K14 <p>Portefeuilles</p> <ul style="list-style-type: none"> Banque du Canada B1 B2 G1 G4 Banques à charte C1 C3 Caisses populaires et crédit unions D2 Caisses séparées D4 Compagnies d'assurance vie D4 Comptes du gouvernement canadien G4 G5 Public G1 G4 G5 G7 	<p>Bons du Trésor du gouvernement canadien (<i>suite</i>)</p> <p>Portefeuilles</p> <ul style="list-style-type: none"> Sociétés de fiducie ou de prêt hypothécaire D1 Sociétés de placement D5 Taux de rendement A2† F1 <i>Voir aussi</i> Obligations du gouvernement canadien et Titres du gouvernement canadien <p>Bourse de Montréal F3</p> <p>Bourse de New York F3</p> <p>Bourse de Toronto F3</p> <p>Bourses américaines F3</p> <p>Branche d'activité</p> <ul style="list-style-type: none"> PIB au coût des facteurs H4† PIB par branche d'activité A2† Répartition des prêts bancaires par secteur C7 <p>Caisse d'épargne de l'Ontario, dépôts K4</p> <p>Caisse d'épargne postale, dépôts K4</p> <p>Caisses d'épargne publiques, dépôts K4</p> <p>Caisses populaires</p> <ul style="list-style-type: none"> Actif et passif D2 Avoir propre D2 Contribution à M2+ E1† Indicateurs du crédit E2 Portefeuille de titres du gouvernement canadien D2 G5 <p>Caisses séparées D4</p> <p>Cartes de crédit des banques à charte, soldes C1 C5 C7</p> <p>Certificats de placement garantis D1 F1</p> <p>Cessions en pension B3 K14</p> <p>CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15</p> <p>CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15</p> <p>Chômage A2† H5† H6†</p> <p>Commerce, PIB au coût des facteurs H4†</p> <p>Commerce extérieur. <i>Voir</i> Exportations et Importations</p> <p>Communications, PIB H4†</p> <p>Compagnies d'assurance vie</p> <ul style="list-style-type: none"> Actif et passif D4 E1† G5 Indicateurs du crédit E2 <p>Compte de capital, balance des paiements J2</p> <p>Comptes courants (M1) E1† K7†</p> <p>Comptes créditeurs et charges à payer</p> <ul style="list-style-type: none"> Intermédiation financière non financée au moyen de dépôts D3 <p>Comptes de chèques personnels K7†</p> <p>Comptes du gouvernement canadien G4 G5</p> <p>Comptes nationaux G1† H1† H2†</p> <p>Conditions monétaires, indice A1</p> <p>Construction</p> <ul style="list-style-type: none"> Demande intérieure H1† H2† H3† H7† PIB au coût des facteurs H4† Construction non résidentielle H1† H2† H3†
--	---	---	---

Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3	Debentures, D1, D2	Construction résidentielle H1† H2† H3† H7†	Dépôts d'épargne des particuliers (<i>suite</i>)
Commercial paper. <i>See</i> Corporate paper	Deficit, governments, A2†, G1†	Contrats à terme sur instruments financiers F15	Répartition régionale C6
Commercial paper rate, U.S., F1	Demand deposits	Contrats de crédit-bail D1 D3	Sociétés de fiducie ou de prêt hypothécaire D1
Commodity price index, A2†, H9†	chartered banks, C2, C4, C8†, E1†	Cotisations à l'assurance-chômage G1	Taux d'intérêt F1
Communications, GDP, H4†	chartered banks, foreign currency, C9	Cours du change A1 I1	Dettes subordonnées, banques à charte C2 C4
Construction	chartered banks, regional distribution, C6	Créances affacturées C7	Devises I1
domestic demand, H1†, H2†, H3†, H7†	credit unions and caisses populaires, D2	Créances résultant du crédit-bail C1 C3 C5 C7 E2	Dividendes, balance courante, balance des paiements J1†
GDP at factor cost, H4†	in investment funds, D5	Crédit à la consommation A2† E2 K7†	Dollar canadien, taux de change I1
Consumer credit, A2†, E2, K7†	non-depository credit	Crédit-bail C1 C3 C5 C7 D1 E2	Dollar É.-U., en dollars canadiens A2† I1
Consumer price index, A1, A2†, H8†, K13†	intermediation, D3	Crédit hypothécaire E2 E7†	Droits de tirage spéciaux (DTS) I1 I2
Core CPI, A1, A2†	part of M1: E1†, K7†	Credit unions	
Corporate bonds	trust and mortgage loan companies, D1	Actif et passif D2	Échéance des titres du gouvernement canadien G6 G7
holdings, D1, D4, D5	Deposits with government savings institutions, K4	Avoir propre D2	Effets en compensation
issues and retirements, F4, F5, F6, F9, F10, K9	Dividends, current account, balance of payments, J1†	Contribution à M2+ E1†	Banques à charte C3
trading, F12	Domestic demand, excluding inventories, H1†, H2†, H3†	Indicateurs du crédit E2	Gouvernement canadien B1
yields, F1	Domestic income, H1†	Portefeuille de titres du gouvernement canadien D2 G5	Intermédiation financière non financée au moyen de dépôts D3
<i>see also</i> Corporate paper; Equities	Domestic product, gross. <i>See</i> Gross domestic product	Crédits aux entreprises A2† E2 K7†	Sociétés de fiducie ou de prêt hypothécaire D1
Corporate paper	Dow Jones Industrials, F3	Crédits aux ménages A2† E2	Emploi A2† H5† H6†
holdings	Durables, personal expenditures, H1†, H2†, H3†	Débitures D1 D2	Euro, en dollars canadiens I1
chartered banks, C1, C3, C5	Employment, A2†, H5†, H6†	Déficit budgétaire. <i>Voir</i> Finances publiques	Excédent budgétaire. <i>Voir</i> Finances publiques
investment funds, D5	Equities	Demande intérieure (stocks non compris) H1† H2† H3†	Exportations
life insurance companies, D4	holdings, D1, D5	Dépense nationale brute, en dollars constants et courants H1† H2†	Balance courante, balance des paiements A2† J1†
new issues, E2, F4, F5, F6, F9, F10 outstanding, F2	issues and retirements, F4, F5, F6, F9, F10, K9	Dépenses des ménages H1† H2† H3†	Comptes nationaux H1† H2† H3†
rates, A1, F1	price/earnings ratio, F3	Dépenses du gouvernement canadien, comptes nationaux G1†	Prix et volumes A2† J4†
trading, F11	stock markets, F3	Dépenses publiques H1† H2† H3†	Répartition par catégorie de produits J4†
<i>see also</i> Corporate bonds; Equities	yields, F3	Dépôts à terme ou à préavis	Répartition par région J3†
Corporate profits, H1†	<i>see also</i> Corporate bonds; Corporate paper	Banques à charte C2 C4 C8† E1†	
Counterfeit bank notes, B4	Euro, in Canadian dollars, I1	Banques à charte, monnaies étrangères C9	Finances publiques
CPIX, A1	Exchange rates, A1, I1	Caisses populaires et credit unions D2	Excédent ou déficit budgétaire
CPIW, A1	Excise tax and duties, G1	Intermédiation financière non financée au moyen de dépôts D3	Administrations publiques A2†
Credit	Expenditures (federal), national accounts, G1†	Répartition régionale C6	Gouvernement canadien A2† G1†
business, A2†, E2, K7	Expenditures, governments, H1†, H2†, H3†	Sociétés de fiducie ou de prêt hypothécaire D1	Fonds communs de placement du marché monétaire (sous M2+) E1†
consumer, A2†, E2, K7	Exports	Sociétés de placement D5	Fonds monétaire international I2
household, A2†, E2	classified by area, J3†	Taux d'intérêt F1	Fourchette cible de maîtrise de l'inflation A1
Credit card balances, chartered banks, C1, C5, C7	commodity classification, J4†	Dépôts à vue	Fourchette opérationnelle A1 F1
Credit measures, E2, K7†	current account, balance of payments, A2†, J1†	— compris dans M1 E1† K7†	Franc français, en dollars canadiens I1
Credit unions	national accounts, H1†, H2†, H3†	Banques à charte C2 C4 C8† E1†	Franc suisse, en dollars canadiens I1
assets and liabilities, D2	prices and volumes, A2†, J4†	Banques à charte, monnaies étrangères C9	
contribution to M2+, E1†	Factored receivables, C7	Intermédiation financière non financée au moyen de dépôts D3	Gains hebdomadaires H9
credit measures, E2	Farm income, H1†	Caisses populaires et credit unions D2	Gains horaires A1 H9
holdings of Government of Canada securities, D2, G5	Farm inventories, H1†	Intermédiation financière non financée au moyen de dépôts D3	Gouvernement canadien
members' equity, D2		Sociétés de fiducie ou de prêt hypothécaire D1	Besoins de trésorerie A2† G1
Crown corporation securities, trading, F11, F12		Sociétés de placement D5	Dépenses, comptes nationaux G1† H1† H2† H3†
Currencies, exchange rates, I1		Dépôts d'épargne des particuliers	Dépôts à la Banque du Canada B1 B2
Currency outside banks, E1†, K7†		Banques à charte C2 C4 C8† E1†	Dépôts aux banques à charte C2 C4
Current account, balance of payments, A2†, J1†			Effets en compensation B1
Current accounts (MI), E1†, K7†			Prêts des banques à charte C1 C3
			Programmes de garantie de prêts C7
			Recettes G1†

Federal funds rate, U.S., F1	Government of Canada securities (<i>continued</i>)	Importations	Mesures du crédit E2 K7†
Finance companies, E2	provincial/municipal	Balance courante, balance des paiements J1†	Monnaie hors banques E1† K7†
Financial futures, F15	governments, G5	Comptes nationaux H1† H2† H3†	Monnaies, cours du change I1
Financial markets, F1	segregated funds, D4	Prix et volumes A2† J5†	Municipalités. <i>Voir</i> Bons du Trésor des municipa-
Financing requirements, federal, A2†, G1	trust and mortgage loan companies, D1, G5	Répartition par catégorie de produits J5†	lités, Obligations des municipalités <i>et</i>
Fiscal position, federal, G1†	net new issues, by area of placement, F4, F5, F6	Répartition par région J3†	Titres des municipalités
Fisher volume index, H2†	outstanding, G4, G6, G7	Impôts	Non-résidents
Fixed term deposits. <i>See</i> Term and notice deposits	term to maturity, G6, G7	— indirects, moins subventions H1†	Créances sur les banques à charte et engagements envers elles C10
Foreign central banks, deposits with Bank of Canada, B1	trading, F11, F12, F13, F14	Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†	Portefeuille d'actifs canadiens, variations J2
Foreign currency assets and liabilities Bank of Canada, B1, B2	treasury bills (<i>see</i> Treasury bills, federal)	Recettes du gouvernement canadien G1†	Portefeuille de titres du gouvernement canadien G5
chartered banks, C1, C2, C3, C4, C5, C6, C7, C9	yields, A2†, F1	Indicateurs du crédit E2 K7†	Prêts des banques à charte C1 C7
chartered banks, regional distribution, C5, C6	Gross domestic product by industry, A2†, H4†	Indice C-6 des cours du dollar canadien I1	Obligations
Forward premium or discount, U.S. dollar, F1	constant dollars, A2†, H2†	Indice de prix de Paasche H3	Écarts de rendement A1
French franc, in Canadian dollars, I1	current dollars, A2†, H1†	Indice de prix en chaîne A2† H3†	Émissions et remboursements
GDP price indexes, H3†	price indexes, H3†	Indice de référence A1 A2†	Portefeuille des non-résidents, variations J2
General loans, chartered banks, C8†	volume, A2	Indice de volume de Fisher H2†	Titres placés au Canada et à l'étranger F4 F5 F6
German mark, in Canadian dollars, I1	Gross national expenditure, constant and current dollars, H1†, H2†	Indice des conditions monétaires A1	Gouvernement canadien. <i>Voir</i> Obligations du gouvernement canadien
Gold, holdings, I2	Guaranteed investment certificates (GICs), D1, F1	Indice des prix à la consommation A1 A2† H8† K13†	Municipalités. <i>Voir</i> Obligations des municipalités
Government of Canada	Guaranteed loans schemes, Government of Canada, C7	Indice des prix des produits de base A2† H9†	Opérations F12 F14
deposits with Bank of Canada, B1, B2	Hourly earnings, A1, H9	Indice des prix des produits industriels (IPPI) A1	Opérations avec clause de réméré F14
deposits with chartered banks, C2, C4	Household credit, A2†, E2	Indice Dow Jones F3	Opérations sur obligations coupons détachés F14
expenditures, national accounts, G1†, H1†, H2†, H3†	Housing	Indices de prix implicites en chaîne H3	Portefeuilles
financing requirements, A2†, G1	construction, H1†, H2†, H3†, H7†	Industries manufacturières A2† H4†	Banque du Canada B1 B2 G1 G4
guaranteed loans schemes, C7	starts and vacancies, H7†	Industries productrices de biens non agricoles A2†	Banques à charte C1 C3
items in transit, B1	IDB (Industrial Development Bank), investment by Bank of Canada, B1	Inflation A1	Caisses populaires et credit unions D2
loans by chartered banks, C1, C3	Implicit chained prices, H3	Intérêts	Caisses séparées D4
revenues, G1†	Imports	Balance courante, balance des paiements J1†	Compagnies d'assurance vie D4
Government of Canada accounts, G4, G5	classified by area, J3†	Dette publique G1†	Public G1 G4 G5
Government of Canada securities	commodity classification, J5†	Intermédiation financière non financée au moyen de dépôts D3	Sociétés de fiducie ou de prêt hypothécaire D1
bonds (<i>see</i> Bonds, Government of Canada)	current account, balance of payments, A2†, J1†	Investissements en machines et matériel H1† H2† H3†	Sociétés de placement D5
distribution of holdings, G4, G5	national accounts, H1†, H2†, H3†	IPCP A1	Provinces. <i>Voir</i> Obligations des provinces
holdings	prices and volumes, A2†, J5†	IPCX A1	Sociétés. <i>Voir</i> Obligations des sociétés
Bank of Canada, B1, B2, G1, G4, G5	Income tax revenues, federal, G1†	IPPI (indice des prix des produits industriels) A1	Taux de rendement A2† F1
chartered banks, C1, C3, C5, G5	Indexes	Lignes de crédit G4 G5 G6 G7	Obligations à rendement réel
credit unions and caisses populaires, D2, G5	Canadian dollar index vs. C-6 currencies, I1	Livre sterling, en dollars canadiens I1	Écart de rendement A1
general public, G1, G4, G5, G7	chain price, A2†, H3†	LNH (Loi nationale sur l'habitation), titres hypothécaires garantis F4 F5	Opérations F12
Government of Canada	commodity price, A2†, H9†	Logements	Taux de rendement A2† F1
accounts, G4, G5	consumer price, A1, A2†, H8†, K13†	Construction H1† H2† H3† H7†	Obligations d'épargne du Canada
investment funds, D5, G5	core CPI, A1, A2†	Mises en chantier et logements inoccupés H7†	— comprises dans M2++ E1†
life insurance companies, D4, G5	CPIW/CPIX, A1	M1, M2, ... <i>Voir</i> Agrégats monétaires	— détenues par le public G1 G4 G5 G6 G7
non-residents, G5	Fisher volume index, H2†	Main-d'œuvre, coûts unitaires A1 A2†	Échéance G6 G7
	GDP price indexes, H3†	Marché financier F1	Émissions nettes F5
	IPPI, A1	Marché monétaire	Obligations des municipalités
	monetary conditions, A1	Opérations avec clause de réméré F14	Émissions et remboursements F4 F5 F6 F8
		Placements des non-résidents, variations J2	Opérations F12
		Répartition des opérations par catégorie de titres F11	Portefeuilles D1 D5
		Taux des fonds à un jour F1	Obligations des provinces
		Marchés boursiers F3	Émissions et remboursements F4 F5 F7
		Mark allemand, en dollars canadiens I1	Opérations F12 F14
		Mesure de Laspeyres H2	Portefeuilles D1 D5
			Taux de rendement F1

Indirect taxes	Loans, chartered banks	Obligations des sociétés	Prêts agricoles, banques à charte C5
contribution to changes in	agricultural loans, C5	Émissions et remboursements F4 F5 F6 F9	Prêts aux entreprises
consumer price index, H8†, K13†	business loans, C1, C3, C7, C8†, D3	F10 K9	Banques à charte C1 C3 C5 C7 C8† E2
federal, less subsidies, H1†	business loans, authorized, C5	Opérations F12	Intermédiation financière non financée au
federal revenues, G1†	call and short loans, C1, C3, C5, C9	Portefeuilles D1 D4 D5	moyen de dépôts D3
Industrial Development Bank (IDB),	classification of loans, C7	Taux de rendement F1	Taux de base F1
investment by Bank of Canada,	foreign currency, C2, C7, C9, E2	<i>Voir aussi</i> Papier des sociétés et Actions	Prêts des autres institutions
B1	general loans, C8†	Obligations du gouvernement canadien	Caisses populaires et credit unions D2
Industry	mortgage loans, A2†, C1, C3, C5,	Contrats à terme sur obligations du	Compagnies d'assurance vie D4
bank loans, by sector, C7	C8†	gouvernement canadien à 5 et 10 ans	Intermédiation financière non financée au
GDP, A2†	to non-residents, C1, C7	(CGF et CGB) F15	moyen de dépôts D3
GDP at factor cost, H4†	to non-depository credit	Obligations du gouvernement canadien (<i>suite</i>)	Sociétés de fiducie ou de prêt hypothécaire
Inflation, A1	intermediation, D3	Émissions brutes et remboursements F7 G2	D1
Inflation-control target range, A1	personal loans, C1, C3, C5, C8†	Émissions, répartition selon le lieu de	Prêts des banques à charte
Interest	regional distribution, C5	placement F4 F5 F6	Intermédiation financière non financée au
current account, balance of	types of loans, C1, C3, C5	Encours G3 G4 G5 G6 G7	moyen de dépôts D3
payments, J1†	<i>see also</i> Mortgage loans	Opérations F12 F13 F14	Monnaies étrangères C2 C7 C9 E2
on public debt, G1†	Loans, other institutions	Opérations avec clause de réméré F14	Prêts à des non-résidents C1 C7
Interest rates, F1	credit unions and caisses	Portefeuilles	Prêts à vue ou à court terme C1 C3 C5 C9
International Monetary Fund, I2	populaires, D2	Banque du Canada B1 B2 G4	Prêts agricoles C5
International reserves, official, I2, J2	life insurance companies, D4	Banques à charte C1	Prêts aux entreprises C1 C3 C7 C8† D3
Inventories, H1†, H2†	non-depository credit	Caisses populaires et credit unions D2	Prêts généraux C8†
Investment, fixed, H1†, H2†, H3†	intermediation, D3	Caisses séparées D4	Prêts hypothécaires A2† C1 C3 C5 C8†
Investment funds, D5, G5	trust and mortgage loan	Compagnies d'assurance vie D4	Prêts personnels C1 C3 C5 C8†
Investment income	companies, D1	Comptes du gouvernement canadien G4 G5	Répartition régionale C5
current account, balance of	LVTS (Large Value Transfer System)	Public G4 G5 G7	Types de prêts C1 C3 C5
payments, J1†	advances from Bank of Canada to	Sociétés de fiducie ou de prêt hypothécaire D1	Ventilation des prêts C7
GDP, national accounts, H1†	Canadian Payments	Sociétés de placement D5	Ventilation des prêts aux entreprises, par
Government of Canada revenues,	Association, B3	Taux de rendement A2† F1	autorisation C5
G1†	M1, M2, M2+, M3 monetary aggregates,	Opérations avec clause de réméré F14	<i>Voir aussi</i> Prêts hypothécaires
IPPI (Industrial Product Price Index),	A2†, E1†, K7†	Opérations non budgétaires du gouvernement	Prêts hypothécaires
A1	M1 gross, M1+, M1++, M2++ monetary	canadien G1	Banques à charte, immeubles non résidentiels
Items in transit	aggregates, A1, A2†, E1†	Opérations sur obligations coupons détachés F14	C1 C3 C5
chartered banks, C3	Machinery and equipment investment,	Or, avoirs en I2	Banques à charte, prêts à l'habitation A2† C1
government of Canada, B1	H1†, H2†, H3†	Papier à court terme	C3 C5 C8†
non-depository credit	Manufacturing, A2†, H4†	Banques à charte C1 C3	Caisses populaires et credit unions D2
intermediation, D3	Merchandise trade. <i>See</i> Exports;	Caisses populaires et credit unions D2	Compagnies d'assurance vie D4
trust and mortgage loan	Imports	Caisses séparées D4	Créances hypothécaires détenues par des
companies, D1	Merchandise trade balance	Compagnies d'assurance vie D4	caisses séparées D4
Japanese yen, in Canadian dollars, I1	classified by area, J3†	Sociétés de fiducie ou de prêt hypothécaire D1	Habitation D3
Labour costs, unit, A1, A2†	current account, A2†, J1†	Sociétés de placement D5	Immeubles non-résidentiels D3
Labour force, A2†, H5†, H6†	Monetary aggregates, A1, A2†, E1†,	Papier commercial. <i>Voir</i> Papier des sociétés	Intermédiation financière non financée au
Labour income, A2†, H1†	K7†	Papier des sociétés	moyen de dépôts D3
Large Value Transfer System (LVTS)	Monetary conditions index, A1	Émissions E2 F4 F5 F6 F9 F10	Sociétés de fiducie ou de prêt hypothécaire D1
advances from Bank of Canada to	Monetary policy variables, A1	Encours F2	Sociétés de placement D5
Canadian Payments	Money market	Opérations F11	Taux d'intérêt F1
Association, B3	investments held by non-residents,	Portefeuilles	Prêts non hypothécaires
Laspeyres measure, H2	changes, J2	Banques à charte C1 C3 C5	Intermédiation financière non financée au
Leasing contracts, D1, D3	overnight financing, F1	Compagnies d'assurance vie D4	moyen de dépôts D3
Leasing receivables, C1, C3, C5, C7, E2	repos, F14	Sociétés de placement D5	Prêts personnels
Liabilities. <i>See</i> Assets and liabilities	trading by type of security, F11	Taux A1 F1	Banques à charte C1 C3 C5 C8†
Life insurance companies	Money market mutual funds (in M2+),	<i>Voir aussi</i> Obligations des sociétés et Actions	Intermédiation financière non financée au
assets and liabilities, D4, E1†, G5	E1†	Passif. <i>Voir</i> Actif et passif	moyen de dépôts D3
credit measures, E2	Montreal Stock Exchange, F3	PIB, indices des prix H3†	Sociétés de fiducie ou de prêt hypothécaire D1
Liquid assets, chartered banks, C1, C3,	Mortgage credit, E2, E7†	PIB, volume A2	Prises en pension, Banque du Canada B1 B2 B3 K14
C8†		Population active A2† H5† H6†	Prises en pension, banques à charte C1 C2 C3 C7
		Prêts à vue ou à court terme, banques à charte C1	Prises en pension spéciales, Banque du Canada K14
		C3 C5 C9	

Mortgage loans	Operating band, A1, F1	Prix	Sociétés de financement E2
chartered banks, non-residential, C1, C3, C5	Output and employment, A2†	Consommation H8† K13†	Sociétés de placement D5 G5
chartered banks, residential, A2†, C1, C3, C5, C8†	Overnight money market rate, A1, F1	Cours boursiers F3	Standard & Poor's, indicateurs F3
credit unions and caisses populaires, D2	Overnight rate, target, A1, F1	Exportations J4†	Stocks H1† H2†
held in segregated funds, D4	Paasche price index, H3	Importations J5†	Stocks du secteur agricole H1†
investment funds, D5	Personal chequing accounts, K7†	Indice de prix en chaîne A2† H3†	STPGV (Système de transfert de paiements de grande valeur)
life insurance companies, D4	Personal expenditures, H1†, H2†, H3†	Indices des prix du PIB H3†	Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3
non-depository credit intermediation, D3	Personal loans	Services H3†	Subventions G1†
non-residential mortgages, D3	chartered banks, C1, C3, C5, C8†	Production et emploi A2†	Subventions d'équipement G1†
rates, F1	non-depository credit	Produit intérieur brut	Succursales du Trésor de l'Alberta, dépôts K4
residential, D3	intermediation, D3	En dollars constants A2† H2†	Système automatisé de compensation et de règlement
trust and mortgage loan companies, D1	trust and mortgage loan companies, D1	En dollars courants A2† H1†	Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3
Mortgage-backed securities (NHA), new issues, F4, F5	Personal savings deposits	Indices des prix H3†	Système de transfert de paiements de grande valeur (STPGV)
Municipal bonds	chartered banks, C2, C4, C8†, E1†	Par branche d'activité A2† H4†	Avances de la Banque du Canada à l'Asso- ciation canadienne des paiements B3
holdings, D1, D5	interest rates, F1	Programmes de garantie de prêts, gouvernement canadien C7	
issues and retirements, F4, F5, F6, F8	regional distribution, C6	Provinces. <i>Voir</i> Bons du Trésor des provinces, Obligations des provinces <i>et</i> Titres des provinces	
trading, F12	trust and mortgage loan companies, D1	Provisions pour consommation de capital G1† H1†	
Municipal securities, holdings	Post Office Savings Bank, deposits, K4		
chartered banks, C1, C3, C5	Price/earnings ratio, F3	Recettes au titre de l'impôt fédéral sur le revenu G1†	Taux cible du financement à un jour F1
credit unions and caisses populaires, D2	Prices	Recettes du gouvernement canadien G1†	Taux d'intérêt F1
life insurance companies, D4	chain price index, A2†, H3†	Régime de pensions du Canada, achats de titres provinciaux F5	Taux d'intérêt aux États-Unis F1
segregated funds, D4	consumer, H8†, K13†	Répartition régionale	Taux d'utilisation des capacités A2†
Municipal treasury bills, F2, F4, F5	exports, J4†	Actif des banques à charte C5	Taux de base des prêts aux entreprises F1
	GDP price indexes, H3†	Passif des banques à charte C6	Taux de base des prêts bancaires aux États-Unis F1
	imports, J5†	Report ou déport sur le dollar É.-U. F1	Taux de capitalisation des bénéficiaires F3
	services, H3†	Réserves officielles de liquidités internationales I2 J2	Taux de change A1 I1
	stock market, F3	Revenu intérieur H1†	Taux de rendement
	Prime business loan rate, F1	Revenu national H1†	Actions F3
National accounts, G1†, H1†, H2†	Prime rate, U.S., F1	Revenus de placements	Bons du Trésor A2† E1
National income, H1†	Promissory notes, trust and mortgage loan companies, D1	Balance courante, balance des paiements J1†	Dividendes (indice synthétique) F3
New York Stock Exchange, F3	Provincial bonds	PIB sur la base des comptes nationaux H1†	Obligations F1
NHA (National Housing Act) mortgage- backed securities, new issues, F4, F5	holdings, D1, D5	Recettes du gouvernement canadien G1†	Obligations du gouvernement canadien A2† F1
90-day commercial paper rate, A1	issues and retirements, F4, F5, F7	Revenus des agriculteurs H1†	Titres A2†
Non-budgetary transactions, federal, G1	trading, F12, F14	Revenus du travail A2† H1†	Taux des fonds fédéraux aux États-Unis F1
Non-depository credit intermediation, D3	yields, F1		Taux du financement à un jour A1 F1
Non-farm goods industries, A2†	Provincial securities	Salaires et traitements A2† H1† H9	Taux du papier commercial à 90 jours A1
Non-mortgage loans	holdings	Secteur manufacturier A2† H4†	Taux du papier commercial aux États-Unis F1
non-depository credit	Canada Pension Plan, F5	Services	Taux officiel d'escompte F1
intermediation, D3	chartered banks, C1, C3, C5	Balance courante, balance des paiements J1†	Taxes d'accise et autres droits G1
Non-residential construction, H1†, H2†, H3†	credit unions and caisses populaires, D2	Dépenses des ménages en services H1† H3†	Titres
Non-residents	investment funds, D5	PIB au coût des facteurs H4†	Avoirs des banques à charte en monnaies étrangères C9
claims on and liabilities to, chartered banks, C10	life insurance companies, D4	Prix H3†	Portefeuille des banques à charte C1 C3
holdings of Canadian assets, changes, J2	segregated funds, D4	Sociétés d'État	Répartition régionale de l'actif des banques à charte C5
holdings of Government of Canada securities, G5	trust and mortgage loan companies, D1	Opérations sur titres des — F11 F12	Taux de rendement A2†
loans by chartered banks, C1, C7	issues, F6	Sociétés de fiducie ou de prêt hypothécaire	<i>Voir aussi</i> Titres des municipalités, Titres des provinces <i>et</i> Titres du gouvernement canadien
Notes. <i>See</i> Bank notes	trading, F11	Actif et passif D1	Titres des municipalités, portefeuilles
Notice deposits. <i>See</i> Term and notice deposits	Provincial treasury bills, F2, F4, F5	Avoir des actionnaires D1	Banques à charte C1 C3 C5
Official international reserves, I2	Purchase and resale agreements (PRAs), B1, B2, B3, K14	Contribution à M2+ E1†	Caisses populaires et credit unions D2
Ontario Savings Office, deposits, K4	Real Return Bonds	Effets en compensation D1	Caisses séparées D4
	trading, F12	Portefeuille de titres du gouvernement canadien D1 G5	Compagnies d'assurance vie D4
	yield, A2†, F1	Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1	
	yield spread, A1		

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

Treasury bills, federal (*continued*)
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of
Canada; Government of
Canada securities

Treasury bills, U.S., F1

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

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

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

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

Price List: The *Bank of Canada Review* and the *Banking and Financial Statistics*

Quarterly <i>Bank of Canada Review</i>		Monthly <i>Bank of Canada Banking and Financial Statistics</i>	
Canada	\$25.00	Canada	\$55.00
U.S.	\$25.00	U.S.	\$55.00
Foreign	\$50.00	Foreign	\$120.00

The following may subscribe at one-half of the regular price:

- Canadian governmental libraries
- Canadian public libraries
- Libraries of both Canadian and foreign educational institutions

Single copies of the quarterly *Review* are \$7.50. Single copies of the *Statistics* are \$5.00.

Subscriptions or copies of Bank of Canada publications may be obtained from: Publications Distribution, Communications Department, Bank of Canada, 234 Wellington Street, Ottawa, Ontario, Canada K1A 0G9 (telephone 613-782-8248). Remittances in Canadian dollars should be made payable to the Bank of Canada. Canadian orders must add 7 per cent GST and PST where applicable.

The Bank of Canada Web site can be found at www.bankofcanada.ca

Printed in Canada
ISSN 1488-4186
5161

Liste de prix : *Revue de la Banque du Canada* et *Statistiques bancaires et financières*

<i>Revue de la Banque du Canada</i> (publication trimestrielle)		<i>Statistiques bancaires et financières de la Banque du Canada</i> (publication mensuelle)	
Canada	25 \$	Canada	55 \$
États-Unis	25 \$	États-Unis	55 \$
Autres pays	50 \$	Autres pays	120 \$

Le tarif d'abonnement est réduit de moitié pour :

- les bibliothèques des ministères gouvernementaux canadiens;
- les bibliothèques publiques canadiennes;
- les bibliothèques des établissements d'enseignement canadiens et étrangers.

On peut se procurer des exemplaires de la *Revue* et des *Statistiques* aux prix unitaires de 7,50 \$ et 5 \$ respectivement.

Pour vous abonner ou commander des exemplaires de publications de la Banque du Canada, veuillez vous adresser au Service de la diffusion des publications, Département des Communications, Banque du Canada, 234, rue Wellington, Ottawa (Ontario), Canada, K1A 0G9, ou composer le (613) 782-8248. Les paiements doivent être faits en dollars canadiens à l'ordre de la Banque du Canada. Le montant des abonnements et commandes en provenance du Canada doit être majoré de 7 % pour la TPS et, s'il y a lieu, de la taxe provinciale.

L'adresse du site Web de la Banque du Canada est : www.banqueducanada.ca

Imprimé au Canada
ISSN 1488-4186
5161