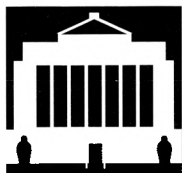


BANK OF CANADA.  
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**Bank of Canada Banking  
and Financial Statistics**

**January 2005**

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

**Janvier 2005**



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None

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agréats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 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)	
2001	J	1-3	3.0	1.8	5.25	5.75	5.4914	-6.06	5.29	82.36	14.4	9.1	7.7	2.36	2.0	2.0	3.9	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.4900	-6.94	5.05	80.78	14.3	8.5	7.7	2.27	2.0	1.9	3.6	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.9927	-7.93	4.66	79.35	13.5	7.7	7.5	2.34	1.7	1.9	4.3	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.7442	-7.71	4.49	80.28	11.3	7.2	7.3	2.36	1.9	2.4	0.4	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.6700	-7.60	4.49	80.54	11.7	8.9	7.8	2.45	2.0	2.5	3.6	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.4935	-7.03	4.38	82.21	10.0	8.0	7.2	2.36	1.9	2.4	3.3	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.2414	-7.70	4.22	80.97	9.5	8.3	7.0	2.28	2.1	2.4	3.8	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.1679	-8.28	3.96	80.18	9.1	8.7	7.0	1.99	2.1	2.3	2.8	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.4858	-9.69	3.19	78.65	11.7	10.7	7.6	2.18	2.0	2.3	1.9	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.7412	-10.59	2.45	78.28	12.0	10.8	7.8	1.71	1.8	2.1	2.6	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.5955	-10.78	2.17	78.50	13.7	13.1	8.7	1.91	1.4	1.7	1.8	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.2444	-10.94	2.08	78.33	14.3	14.0	7.6	1.93	1.3	1.6	2.3	1.0	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.5	8.0	1.95	1.4	1.8	1.7	2.0	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.7	15.5	7.5	1.96	1.4	2.1	0.7	1.5	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.9933	-10.61	2.36	78.45	12.4	15.7	7.0	2.30	1.8	2.1	0.5	1.1	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.8	15.3	7.0	2.29	1.9	2.1	-	0.6	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	12.0	14.5	6.7	2.24	2.0	1.9	1.0	-0.3	2.4
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	13.1	15.8	6.9	2.32	2.1	1.9	0.4	0.6	2.7
	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.4	14.8	6.8	2.28	2.1	2.0	-0.3	0.5	2.8
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.2	6.7	2.18	2.2	2.4	0.5	1.3	3.0
	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.7	12.7	6.1	2.18	2.3	2.3	-	0.9	2.8
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.4	12.5	5.6	2.18	2.5	2.4	0.5	2.1	2.7
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.4	10.2	4.8	2.15	3.1	3.0	1.4	1.8	2.5
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	6.8	8.0	3.8	2.09	3.3	2.4	0.7	2.1	1.9
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.2	3.7	2.27	3.3	2.9	1.2	1.1	1.9
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.3	3.3	2.40	3.3	2.9	1.3	1.1	2.1
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.3	5.5	3.3	2.50	3.1	2.7	1.4	0.1	1.8
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.7	5.3	3.0	2.28	2.8	2.1	2.1	-1.5	1.3
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.3	5.5	3.5	2.12	2.5	2.2	1.3	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.9	5.5	3.3	2.04	2.1	2.0	1.4	-3.7	1.4
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.7	3.6	2.25	1.7	1.9	1.8	-2.1	2.1
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.4	6.7	3.5	2.29	1.7	1.7	1.8	-2.6	2.1
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.4	6.5	3.4	2.15	1.8	1.9	1.2	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	7.2	6.1	3.0	2.38	1.8	1.8	1.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.6	6.7	3.1	2.38	1.8	1.7	0.3	-6.0	2.3
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.8	7.5	3.8	2.41	1.5	2.1	0.6	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.7	8.3	3.7	2.66	1.5	1.5	0.6	-5.3	2.7
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.3	9.6	4.4	2.53	1.0	1.2	1.3	-4.3	2.8
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.3	10.4	4.6	2.65	1.1	1.2	0.5	-3.5	3.0
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.7	12.0	5.1	2.85	1.2	1.7	0.9	-1.3	3.2
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	16.4	13.2	5.2	3.00	1.2	1.8	0.9R	2.8	3.0
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.6	13.1	5.8	2.96	1.4	1.8	1.0R	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	11.2	11.8	5.5	2.98	1.4	1.9	0.8R	0.6	2.5
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.6	10.7	5.2	2.93	1.0	1.7	-	0.2	2.3
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.2	10.5	5.2	2.72	1.0	1.6	1.1R	-0.1	2.1
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.1	10.6R	5.7	2.72	0.8	1.7	-	1.0	2.3
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.1	9.8	-	2.73	1.1	1.8	-	-0.3	3.1
	D	1-3			2.25	2.75	2.4999	-3.02	2.57	97.89				2.81					

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

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



Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
		CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
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
83.4R	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
84.5R	85.8R	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.4R	86.1	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.7R	81.8R	2.6	2.1	1.1	2.8	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
83.0R	83.3	2.2	2.3	1.0	0.6	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
82.9R	82.9R	2.8	2.2	3.2	1.3	2.9	1.3	20.1	8.8	2.57	4.66	2.79	2003
								20.5	21.4	2.47	4.39	2.11	2004
85.5R	86.3	4.2	2.5	3.1	2.7	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	2000 IV
84.1R	83.6R	1.0	1.5	3.0	4.4	3.9	2.5	11.6	-5.5	4.58	5.41	3.45	2001 I
83.7R	82.8R	5.2	3.2	-	1.7	3.1	3.0	-16.0	23.0	4.30	5.73	3.53	II
81.9R	80.9R	0.5	2.2	-5.1	2.4	3.7	3.2	-38.1	-22.2	3.05	5.32	3.68	III
81.0R	79.9R	-2.1	0.6	-4.8	0.3	3.0	2.4	-41.3	-30.8	1.95	5.44	3.76	IV
81.9R	81.7R	2.9	2.6	3.1	-0.7	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
83.1R	83.6R	4.5	3.2	7.8	-0.1	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
83.7R	84.4R	4.3	3.2	1.1	0.8	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
83.1R	83.5R	3.7	2.1	4.5	3.5	3.3	3.5	20.4	-4.0	2.63	4.88	3.33	IV
83.5R	83.8	4.8	3.8	6.8	1.1	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
82.1R	82.0R	-1.6	-0.4	-1.8	0.9	3.1	0.3	-17.4	14.8	3.07	4.37	2.99	II
82.2R	81.6	1.8	1.1	2.6	1.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
83.8R	84.2	2.0	3.4	1.4	-0.2	2.2	1.6	17.6	19.5	2.57	4.66	2.79	IV
83.9R	84.6R	1.3	1.0	4.7	1.6	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
84.7R	86.4R	3.8	1.4	5.8	1.5R	-0.4	2.5	36.7	34.4	2.01	4.83	2.37	II
85.7	88.5	1.0	1.1	3.5	-0.3R	1.6	0.9	5.4	1.5	2.45	4.58	2.32	III
								13.7	-15.7	2.47	4.39	2.11	IV
		2.0	1.7		-0.3			13.7	-15.7	2.47	4.39	2.11	
		0.3	0.2		0.3			8.5	1.7	2.57	4.66	2.79	2003 D
		-	-		0.2			2.8	2.7	2.25	4.61	2.57	2004 J
		-0.1	-0.1		0.4			-0.1	4.2	2.13	4.41	2.56	F
		0.2	0.1		-0.6			2.6	2.5	1.98	4.33	2.39	M
		0.4	0.2		0.6			3.2	3.4	1.95	4.71	2.46	A
		0.6	0.2		0.1			4.9	1.2	1.98	4.77	2.32	M
		0.1	0.2		0.1			-0.9	0.9	2.01	4.83	2.37	J
		-	0.2		-0.2R			0.3	-0.3	2.08	4.82	2.31	J
		-0.2	-0.2		-0.2R			1.0	0.5	2.13	4.68	2.22	A
		0.2	0.2		0.5R			-1.9	-2.2	2.45	4.58	2.32	S
		0.4	0.2R					6.8	-3.6	2.57	4.52	2.28	O
		0.3	0.4					-3.5	-	2.63	4.44	2.17	N
								-0.2	2.0	2.47	4.39	2.11	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)
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	1.9	2.9	6.2	2.7	1.4852
2001	1.3	1.1	6.3	2.3	1.5484
2002	0.8	0.3	4.9	2.0	1.5704
2003	0.4	0.6	4.8	2.0	1.4015
2004					1.3015
<b>Annual rates</b> <b>Taux annuels</b>					
2000 IV	1.9	2.8	7.1	3.2	1.5258
2001 I	1.7	2.1	8.0	3.9	1.5280
II	1.8	2.0	7.0	2.9	1.5409
III	1.2	0.7	5.1	1.1	1.5453
IV	0.4	-0.3	5.2	1.1	1.5803
2002 I	0.6	-0.1	5.4	2.8	1.5946
II	0.6	0.1	5.1	2.4	1.5549
III	0.7	0.3	4.7	1.5	1.5628
IV	1.2	0.9	4.5	1.1	1.5698
2003 I	0.8	0.9	5.2	1.7	1.5102
II	-0.8	0.1	4.4	1.8	1.3984
III	0.7	0.7	4.9	2.2	1.3799
IV	0.8	0.8	4.6	2.2	1.3160
2004 I	0.7	0.8	5.1	2.6	1.3179
II	0.9	1.7	6.0	3.5	1.3592
III	1.5	1.8	5.3	2.9	1.3072
IV					1.2203
<b>Last three months</b> <b>Trois derniers mois</b>					1.2203
<b>Monthly rates</b> <b>Taux mensuels</b>					
2003 D					1.3128
2004 J					1.2960
F					1.3290
M					1.3284
A					1.3425
M					1.3783
J					1.3577
J					1.3219
A					1.3118
S					1.2878
O					1.2469
N					1.1961
D					1.2191





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	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	
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	
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	-	3	513	14	-	246	2,764	2,519	
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	
2004	J	11,559	8,535	5,760	9,028	5,588	28,912	40,471	-	-	-	3	277	-	-	398	235	-	
	F	11,245	8,359	5,759	9,366	5,943	29,427	40,672	-	4	-	3	287	-	-	526	236	-	
	M	11,230	8,731	5,759	9,453	5,838	29,781	41,011	-	-	-	3	277	1	-	434	643	411	
	A	11,444	8,732	5,759	9,453	5,838	29,781	41,225	-	-	-	3	299	1	-	558	236	-	
	M	11,995	9,012	5,758	9,784	6,173	30,727	42,722	-	16	-	3	285	-	-	711	241	-	
	J	13,046	9,459	6,043	9,349	5,123	29,974	43,020	-	-	-	3	283	1	-	264	1,274	1,033	
	J	13,018	9,460	6,043	9,349	5,339	30,190	43,208	-	-	-	3	276	-	-	406	718	473	
	A	13,064	9,460	6,042	10,005	5,338	30,846	43,909	-	-	-	3	272	1	-	559	851	619	
	S	13,316	9,572	5,911	8,676	5,338	29,497	42,814	-	-	-	3	262	-	-	439	226	-	
	O	13,775	9,549	5,912	8,640	5,544	29,645	43,420	-	1	-	3	252	1	-	565	237	-	
	N	14,246	9,549	5,911	8,954	5,544	29,958	44,204	-	-	-	3	250	-	-	701	222	-	
	D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-	-	-	3	513	14	-	246	2,764	2,519	



Total assets or liabilities <b>Total de l'actif ou du passif</b>	Liabilities <b>Passif</b>											End of period <b>En fin de période</b>
	Notes in circulation <b>Billets en circulation</b>	Canadian dollar deposits <b>Dépôts en dollars canadiens</b>						Foreign currency liabilities <b>Engagements en monnaies étrangères</b>	Bank of Canada cheques outstanding <b>Chèques de la Banque du Canada en circulation</b>	Government of Canada items in transit (net) <b>Solde des effets du gouvernement canadien en compensation</b>	All other liabilities <b>Autres éléments du passif</b>	
		Government of Canada <b>Gouvernement canadien</b>	Chartered banks <b>Banques à charte</b>	Other members of the Canadian Payments Association <b>Autres membres de l'Association canadienne des paiements</b>	Government of Canada enterprises <b>Entreprises du gouvernement canadien</b>	Foreign central banks and official institutions <b>Banques centrales et organismes officiels étrangers</b>	Other <b>Autres</b>					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
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
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	2004
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
41,384	39,546	897	195	4	-	108	226	135	4	-	268	2004 J
41,728	39,456	1,140	194	11	17	137	225	143	5	-	402	F
42,369	39,509	1,679	75	125	7	134	224	136	4	-	477	M
42,322	40,086	1,007	84	115	7	200	223	153	3	-	443	A
43,977	40,860	1,964	213	3	7	123	222	143	3	-	440	M
44,845	42,080	864	799	108	8	160	221	145	4	-	455	J
44,612	42,151	1,333	196	4	8	131	220	136	3	-	430	J
45,595	41,696	2,744	196	4	9	170	219	133	3	-	422	A
43,744	41,845	819	137	62	8	129	218	127	3	-	394	S
44,478	41,706	1,274	341	260	8	127	217	123	3	-	419	O
45,380	41,671	2,618	196	5	9	136	216	124	4	-	402	N
46,731	44,241	1,063	382	119	8	129	245	384	4	-	156	D

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne 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	Over 3 years and under 3 ans ou moins	Total Total	Total Total				Of which: Held under purchase and resale agreements Dont : Des effets pris en pension				Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres		
									3 years Plus de 3 ans	Total Total							
V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632	
2002 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
2004 J	11,998	8,535	20,253	28,788	40,786	-	3	271	748	174	41,808	39,773	1,316	50	327	132	210
F	11,464	8,359	20,727	29,086	40,549	-	3	279	694	-	41,524	39,287	1,358	50	355	136	338
M	11,200	8,589	21,051	29,640	40,840	95	3	285	684	82	41,907	39,332	1,452	175	368	143	437
A	11,302	8,732	21,050	29,781	41,083	15	3	284	736	-	42,121	39,858	1,268	65	353	140	437
M	11,456	8,732	21,551	30,283	41,739	-	3	286	877	-	42,904	40,421	1,525	50	359	142	408
J	12,249	9,459	20,515	29,974	42,223	-	3	284	779	346	43,290	41,115	1,038	221	363	144	409
J	12,656	9,460	20,623	30,082	42,739	2	3	277	661	74	43,681	41,509	1,221	52	357	136	407
A	12,878	9,460	20,899	30,359	43,238	-	3	274	722	-	44,237	41,608	1,695	55	358	132	388
S	13,182	9,404	19,926	29,330	42,512	1	3	268	977	371	43,760	41,737	1,032	111	380	130	369
O	13,547	9,549	19,993	29,542	43,089	1	3	262	903	163	44,258	41,844	1,481	63	354	129	386
N	13,961	9,549	20,174	29,723	43,684	-	3	234	853	-	44,774	41,709	2,188	50	352	107	368
D	13,955	9,042	20,409	29,451	43,406	-	3	360	1,476	1,072	45,244	42,762	1,447	100	361	230	344
2004 S 1	13,068	9,292	19,926	29,219	42,287	-	3	276	1,164	619	43,729	41,896	679	200	467	138	349
8	13,091	9,292	19,926	29,218	42,309	1	3	265	1,195	619	43,774	42,191	664	51	359	128	380
15	13,169	9,292	19,926	29,218	42,387	-	3	271	1,220	619	43,880	41,556	1,439	50	362	133	341
22	13,198	9,572	19,925	29,497	42,696	1	3	264	636	-	43,599	41,367	1,326	52	357	127	371
29	13,384	9,572	19,925	29,497	42,882	5	3	262	668	-	43,819	41,678	1,051	205	354	127	405
O 6	13,341	9,549	19,889	29,439	42,779	4	3	262	1,020	327	44,068	42,031	1,138	54	354	128	363
13	13,490	9,549	19,889	29,438	42,929	-	3	271	1,051	327	44,253	42,210	1,106	50	355	136	395
20	13,551	9,549	20,096	29,645	43,196	-	3	262	756	-	44,216	41,586	1,720	50	354	129	377
27	13,806	9,549	20,096	29,645	43,451	-	3	255	788	-	44,496	41,549	1,960	100	353	124	410
N 3	13,777	9,549	20,096	29,645	43,422	-	3	251	816	-	44,492	41,731	1,882	50	351	122	356
10	13,895	9,549	20,096	29,645	43,539	-	3	249	834	-	44,625	42,077	1,638	50	352	122	386
17	13,898	9,549	20,095	29,644	43,543	-	3	191	866	-	44,602	41,596	2,193	50	353	64	347
24	14,271	9,549	20,409	29,958	44,230	-	3	245	898	-	45,375	41,431	3,041	50	353	119	382
D 1	14,247	8,874	20,409	29,283	43,530	-	3	246	335	-	44,113	41,792	1,173	300	372	119	356
8	13,972	8,874	20,409	29,283	43,254	-	3	261	368	-	43,887	41,992	961	51	355	132	397
15	14,019	9,154	20,409	29,562	43,581	-	3	260	1,623	1,219	45,467	42,263	2,312	50	358	130	354
22	13,765	9,154	20,408	29,562	43,327	-	3	519	2,510	2,071	46,358	43,362	1,808	50	362	386	391
29	13,773	9,154	20,408	29,562	43,335	-	3	513	2,544	2,072	46,395	44,400	980	50	361	383	222
2005 J 5	13,413	9,154	20,408	29,562	42,974	26	3	258	2,075	1,561	45,336	43,480	920	254	396	126	159

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 <sup>1</sup> Soldes créditeurs <sup>1</sup>		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 V122672	V122663	V122669 V122674	V122670	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2002 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	-	-
2004 J	11	-	77	-	-	219	5	-	-
F	1	-	68	-	-	-	-	-	-
M	28	-	100	-	-	17	-	-	-
A	6	-	67	-	-	-	-	-	-
M	20	-	82	-	-	-	-	-	-
J	2	-	103	-	-	109	-	-	-
J	5	-	74	-	-	20	1	-	-
A	3	-	70	-	-	46	1	-	-
S	7	-	78	-	-	314	11	-	-
O	-	-	16	-	-	-	-	-	-
N	13	-	86	-	-	-	-	-	-
D	18	-	108	-	-	1,086	13	-	-
2004 S 1	-	-	120	-	-	240	2	-	-
8	2	-	52	-	-	750	5	-	-
15	25	-	75	-	-	600	5	-	-
22	1	-	51	-	-	-	1	-	-
29	2	-	82	-	-	-	-	-	-
O 6	1	-	91	-	-	60	1	-	-
13	-	-	51	-	-	300	4	-	-
20	15	-	65	-	-	60	1	-	-
27	1	-	61	-	-	-	-	-	-
N 3	-	-	246	-	-	-	-	-	-
10	2	-	52	-	-	-	-	-	-
17	55	-	106	-	-	-	-	-	-
24	1	-	51	-	-	-	-	-	-
D 1	8	-	149	-	-	-	-	-	-
8	70	-	120	-	-	-	-	-	-
15	4	-	54	-	-	720	3	-	-
22	-	-	50	-	-	1,840	5	-	-
29	-	-	50	-	-	2,000	5	-	-
2005 J 5	7	-	289	-	-	1,875	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 in circulation, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 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 :	1975	1988			1975
	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		1975 series Émission 1975	1988 series Émission 1988			
1992	757	21,155	7,735	117	60	163	56	17,504	6,290	1	2,290	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	2,276	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	616	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	4,273	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	5,886	22,308	2,440	19,857	208,457	4,861
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,999	47,700E	111,299E	161,576	16,158E	145,418E	52,661	5,267E	47,394E	51,225	7,684E	43,541E	443,258	12,671
1997 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		
1997 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		
1997 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		
1998 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		
1998 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		
1998 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		
1999 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		
1999 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		
1999 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		
2000 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		
2000 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		
2000 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	4,515	19,265	753	
2001 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	
2001 III	1,016	39,313	2,909	1,585	1,579	6,646	8,661	947	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	39,313	2,133	
2001 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
2002 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
2002 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
2002 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	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,724	2,173E	19,551E	13,246	1,325E	11,921E	14,458	2,169E	12,289E	114,461	3,162
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E	22,702	2,270E	20,432E	16,152	1,615E	14,537E	11,965	1,795E	10,170E	93,978	2,864
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E	42,533	4,253E	38,280E	12,926	1,293E	11,633E	11,721	1,758E	9,963E	105,020	3,031
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,456	8,237E	19,219E	74,617	7,462E	67,155E	10,337	1,034E	9,303E	13,081	1,962E	11,119E	129,799	3,613
2004 I	1,112	160,313	15,874	3,765	2,260	1,499	26,348	3,941	22,388	111,586	1,904	109,631	7,700	594	7,106	10,914	1,801	6,891	160,313	3,990
2004 II	1,165	134,434	5,755	3,554	1,694	1,853	22,247	2,422	19,795	95,271	1,630	93,551	5,099	435	4,663	8,263	1,113	3,674	134,434	3,227
2004 III	1,197	139,729	63,819	3,426	1,515	1,856	35,606	1,906	33,024	89,003	2,434	86,422	4,552	274	4,053	7,142	1,110	2,473	139,729	3,095





Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité								Less liquid assets Avoirs de seconde liquidité						
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après 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 avoires à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720	
2000 N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,798	26,267	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	39,549	26,001	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	40,328	25,709	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	40,620	26,428	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	41,954	25,628	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	42,266	24,936	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	41,954	24,874	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	42,347	24,855	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	42,824	24,516	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	42,979	23,690	127,387	2,497
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,521	22,978	127,932	2,543
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	43,727	22,041	126,838	2,333
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,213	21,671	126,557	2,270
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	44,864	21,487	127,276	2,358
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,399	21,809	127,725	2,391
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,336	21,312	129,092	2,466
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	48,851	21,855	132,301	2,504
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,020	21,689	132,878	2,319
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	49,675	21,503	133,521	2,261
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	50,445	21,435	135,140	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	51,497	20,943	135,666	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	52,918	20,846	137,495	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,240	20,794	139,695	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,244	20,363	140,086	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,337	69,811	18,734	157,995	2,510
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,961	33,359	71,018	18,614	160,951	2,610
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,776	33,216	72,103	18,401	161,497	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,862	32,221	73,774	18,111	161,968	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,436	31,940	76,621	18,224	165,221	2,473
A	3,309	47	32,047	43,992	20,763	1,767	13,116	15,097	130,137	38,783	32,606	77,880	18,195	167,463	2,235
M	3,445	58	32,810	45,234	20,367	1,936	14,977	15,301	134,128	38,894	33,276	79,716	18,355	170,242	2,197
J	3,463	73	32,618	44,208	20,174	2,422	16,405	14,512	133,875	39,585	34,448	81,522	18,195	173,751	2,292
J	3,606	106	30,540	39,453	23,719	2,141	16,570	13,876	130,011	39,703	34,961	83,497	18,013	176,174	2,335
A	3,584	71	30,470	39,741	22,644	2,694	16,479	14,006	129,690	39,957	35,425	85,436	17,875	178,693	2,331
S	3,635	63	29,447	38,328	23,472	2,523	16,413	13,894	127,775	39,777	36,197	87,563	17,633	181,771	2,327
O	3,571	79	28,835	38,571	23,465	2,153	17,473	13,374	127,521	40,064	35,836	89,349	17,570	182,819	2,361
N	3,567	130	29,592	39,870	24,930	1,369	16,724	14,667	130,851	41,961	35,412	90,824	17,820	186,017	2,366

													Total Canadian dollar assets	Net foreign currency assets	Monthly average		
													Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle		
To Canadian residents for business purposes			To non-residents for business purposes			Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
A des résidents canadiens à des fins commerciales			À des non-résidents à des fins commerciales			Total Total	Residential A	Non-residential Sur	Total Total	Provincial and municipal	Corporate Sociétés	Total Total					
Reverse repos	Business loans	Leasing	Reverse	Business			Prêts A	immuehles non			Provincial	Corporate					
en pension	Prêts aux entreprises	receivables Créances résultant du crédit-bail	repos Prises en pension	loans Prêts aux entreprises			l'habitation	résidentiels			and municipal	Sociétés					
	Of which: Inter-bank loans										Provincial	Corporate					
	Dont : Prêts interbancaires										and municipal	Sociétés					
											Provincial	Sociétés					
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
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	2000	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	129,612	917	5,377	13,022	3,425	336,717	282,827	15,475	298,302	10,326	72,022	82,348	717,367	965,190	-24,400		A
55,272	130,003	849	5,361	15,727	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	129,883	905	5,384	17,062	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	126,122	859	5,130	19,566	3,364	340,437	289,728	15,618	305,346	11,465	72,668	84,133	729,917	990,790	-29,409		N
56,411	124,837	824	5,175	18,741	3,114	337,911	293,769	15,915	309,684	11,572	77,479	89,051	736,645	996,485	-31,120		D
56,911	122,036	790	5,222	18,030	3,008	335,323	295,964	15,996	311,960	11,605	77,515	89,120	736,403	992,777	-34,585	2002	J
56,181	120,445	579	5,054	19,025	2,665	334,928	295,343	16,021	311,364	12,804	78,506	91,310	737,602	992,645	-33,105		F
57,596	121,994	683	5,010	19,487	2,843	341,734	297,349	16,130	313,478	12,342	82,231	94,573	749,785	1,008,120	-36,409		M
57,283	123,238	1,200	5,091	19,814	2,633	343,256	300,095	16,161	316,255	12,755	84,809	97,564	757,075	1,022,665	-38,082		A
55,208	122,575	1,104	5,159	21,395	2,607	342,726	303,290	16,335	319,624	12,810	86,181	98,992	761,342	1,037,506	-36,593		M
54,343	123,104	990	5,202	19,634	2,570	342,448	304,596	16,419	321,015	13,117	86,313	99,430	762,893	1,042,840	-42,612		J
57,952	122,992	969	5,173	20,816	2,548	347,598	308,872	16,490	325,361	13,316	83,865	97,181	770,140	1,035,337	-42,164		J
61,136	122,582	916	4,994	20,458	2,290	351,489	312,821	16,612	329,432	14,507	83,562	98,069	778,989	1,045,792	-44,944		A
57,703	123,092	1,232	5,052	16,553	2,159	346,888	313,650	16,732	330,381	15,600	78,075	93,674	770,944	1,025,851	-34,656		S
56,192	123,702	1,062	5,177	16,611	1,879	346,230	315,335	16,795	332,130	15,557	74,045	89,602	767,963	1,025,585	-34,657		O
55,608	125,187	906	5,130	16,456	1,893	347,422	316,919	16,899	333,818	15,832	76,777	92,609	773,848	1,032,569	-35,705		N
59,457	124,147	743	5,225	19,609	2,080	355,321	316,740	16,730	333,470	16,196	78,530	94,727	783,517	1,041,132	-40,004		D
56,960	122,962	853	4,686	20,900	1,884	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	124,005	629	4,701	21,832	2,072	358,562	320,305	16,689	336,994	16,275	78,377	94,652	790,208	1,063,832	-41,882		F
64,989	125,184	431	4,697	22,722	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	124,902	297	4,702	23,301	2,276	365,509	322,187	16,851	339,038	16,055	80,306	96,361	800,908	1,080,439	-29,703		A
59,084	125,243	283	4,711	24,982	1,178	367,758	326,281	16,837	343,118	16,828	82,181	99,009	809,884	1,097,118	-21,278		M
56,824	124,716	316	4,827	24,764	2,029	366,859	326,656	16,787	343,443	16,942	83,637	100,579	810,881	1,117,397	-18,852		J
53,212	124,051	424	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,673	-17,647		J
54,809	122,754	356	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,091,321	-21,600		A
59,518	122,363	346	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,115,239	-23,600		S
54,305	122,119	269	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,103,407	-20,604		O
53,235	120,607	449	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,686	-14,077		N
49,948	121,459	429	4,855	14,242	2,193	356,258	340,881	17,404	358,285	15,224	94,345	109,569	824,112	1,134,524	-13,120		D
52,918	120,792	577	4,871	14,698	1,893	359,403	340,775	17,367	358,143	15,089	97,531	112,620	830,166	1,120,321	-14,831	2004	J
52,391	121,988	619	4,851	17,243	1,956	363,214	341,860	17,193	359,052	14,981	96,711	111,692	833,958	1,135,597	-14,122		F
53,819	124,060	666	4,878	14,683	1,922	367,056	340,621	17,324	357,945	16,104	97,559	113,663	838,664	1,144,018	-8,331		M
53,554	123,779	710	4,864	17,428	1,871	371,194	342,749	17,425	360,174	16,237	98,463	114,700	846,068	1,126,367	-8,911		A
54,672	124,555	783	4,918	18,656	1,864	377,105	347,299	17,484	364,783	17,398	95,839	113,237	855,125	1,131,430	-7,428		M
52,057	127,093	1,242	4,972	19,671	1,930	381,765	349,908	17,670	367,730	17,156	95,882	113,038	862,380	1,144,394	-13,509		J
55,719	129,606	1,345	5,051	19,463	1,991	390,339	353,102	17,946	371,048	16,802	96,056	112,858	874,245	1,153,326	-15,969		J
59,862	128,857	1,442	5,076	20,353	1,793	396,966	357,713	18,138	375,851	16,712	97,711	114,423	887,240	1,173,708	-19,631		A
58,585	129,277	1,543	5,184	20,103	2,160	398,807	358,815	18,194	377,009	16,765	99,120	115,885	891,702	1,182,735	-21,314		S
58,544R	130,466	1,502R	5,200	18,705	1,954	400,048R	361,985	18,042	380,027	16,724	102,470	119,194	899,270R	1,202,406R	-18,804		O
63,371	132,234	1,660	5,422	18,891	2,425	410,726	367,536	17,950	385,485	16,986	110,427	127,413	923,623	1,248,138	-12,397		N

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens															
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)		
	Chequable Transférables par chèque		Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total		Chequable Transférables par chèque						Non-chequable Non transférables par chèque	
			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			
2000																
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	73,259	9,732	48,659	80,945	149,794	362,389	48,377	4,086	129,386	181,849	94,688	638,926	4,741	643,668		
J	72,740	9,431	48,126	80,950	151,792	363,040	48,100	4,134	131,660	183,894	97,744	644,679	3,896	648,575		
A	72,737	9,382	48,738	81,065	153,389	365,312	48,830	4,176	129,892	182,899	96,372	644,582	4,612	649,194		
S	72,383	9,088	48,578	81,099	154,654	365,801	49,369	4,274	132,908	186,550	98,293	650,644	2,944	653,588		
O	71,505	9,257	48,882	81,395	155,967	367,007	49,339	4,280	129,889	183,508	101,854	652,370	1,891	654,261		
N	72,070	9,155	49,515	81,754	157,827	370,320	50,023	4,324	131,066	185,413	103,057	658,790	2,346	661,136		
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344		
2003																
J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128		
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818		
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764		
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549		
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305		
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222		
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413		
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313		
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891		
O	71,331	9,656	55,669	84,504	164,314	385,474	51,261	5,345	143,548	200,154	107,213	692,841	2,176	695,017		
N	72,323	9,641	56,596	84,012	164,942	387,514	51,244	5,676	147,400	204,320	109,164	700,998	2,521	703,519		
D	72,683	9,699	57,295	83,735	165,471	388,883	52,156	6,079	150,013	208,248	113,345	710,477	2,208	712,684		
2004																
J	72,316	9,966	58,365	83,160	165,946	389,752	51,301	6,303	152,359	209,963	109,008	708,723	2,328	711,051		
F	72,314	10,736	59,064	82,906	165,812	390,831	50,069	6,597	155,782	212,448	110,844	714,122	2,576	716,698		
M	70,836	12,214	59,805	83,017	164,890	390,762	49,243	6,581	164,485	220,309	111,843	722,914	2,479	725,393		
A	73,316	11,921	61,490	82,472	163,508	392,707	50,731	6,816	164,066	221,613	114,640	728,960	2,239	731,200		
M	74,976	11,726	63,149	82,014	162,374	394,241	51,268	7,214	167,436	225,919	118,623	738,783	2,547	741,330		
J	76,399	12,190	64,341	81,744	162,433	397,107	52,515	7,748	164,055	224,318	124,227	745,652	1,925	747,577		
J	76,906	11,807	64,654	81,783	163,552	398,702	52,370	7,709	166,676	226,754	124,913	750,369	2,298	752,667		
A	76,855	11,450	65,209	81,729	164,244	399,487	51,955	7,596	171,203	230,754	123,212	753,453	2,432	755,885		
S	76,347	11,718	65,057	81,542	164,674	399,337	52,644	7,569	176,794	237,007	124,232	760,576	2,371	762,947		
O	76,378	11,786	64,947	81,397	165,385	399,893	52,498	7,579	181,444	241,522	128,295	769,710	2,661	772,371		
N	76,121	11,942	65,432	81,352	166,797	401,644	52,847	7,633	188,901	249,381	125,587	776,612	2,615	779,227		



Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total 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		
-1,667	603,196	-1,667	21,280	54,080	75,360	55,166	19,442	21,352	28,385	372	4,381	58,483	62,864	2000	N
-667	601,124	-667	21,957	57,483	79,440	53,835	19,332	21,013	28,994	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	30,199	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	27,924	830	4,038	62,194	66,232		F
-814	604,908	-814	22,760	54,996	77,756	54,636	20,156	20,186	27,711	950	5,038	61,878	66,915		M
-36	608,839	-36	23,458	55,827	79,285	52,613	20,331	20,699	26,515	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	26,237	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	25,307	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	24,402	346	3,501	62,950	66,452		J
775	608,112	775	23,382	57,563	80,945	49,021	21,075	20,093	26,480	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	30,182	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	29,389	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	27,701	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,839	67,004	93,844	48,819	19,302	23,773	27,108	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	25,974	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	26,720	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	25,197	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	24,175	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	23,715	1,706	3,377	67,899	71,276		M
-792	642,875	-792	26,975	66,921	93,896	43,906	18,426	26,381	24,239	2,395	3,363	68,396	71,758		J
-2,920	645,655	-2,920	27,002	67,822	94,824	43,283	18,343	28,909	25,086	3,100	3,693	71,595	75,288		J
-1,231	647,963	-1,231	27,272	67,869	95,141	44,604	18,332	28,025	24,657	1,121	3,866	72,616	76,481		A
-1,848	651,739	-1,848	27,537	68,908	96,445	44,099	18,109	24,714	24,298	1,251	4,005	72,745	76,750		S
-2,889	651,372	-2,889	27,477	71,488	98,965	43,719	18,066	30,489	23,911	1,053	3,733	71,218	74,951		O
-3,365	657,771	-3,365	27,916	71,776	99,692	42,507	17,903	32,345	23,323	1,179	2,827	72,497	75,324		N
1,139	664,483	1,139	28,552	73,587	102,138	40,210	17,877	27,295	23,739	1,361	3,281	73,593	76,874		D
-747	656,382	-747	28,737	71,226	99,963	39,664	17,970	29,308	23,037	949	3,711	72,370	76,082	2003	J
-297	651,521	-297	28,739	69,091	97,830	40,986	18,090	25,472	22,361	1,149	3,602	70,086	73,689		F
-863	658,901	-863	28,751	68,086	96,837	42,271	18,048	29,209	21,949	1,445	3,751	71,634	75,385		M
-953	667,597	-953	28,950	69,121	98,071	41,572	17,351	31,151	22,211	2,102	3,231	72,837	76,068		A
-3,709	678,596	-3,709	29,135	69,889	99,024	39,759	17,433	26,526	21,667	2,549	2,699	70,976	73,675		M
-1,090	691,132	-1,090	30,284	72,419	102,703	39,505	18,104	19,180	20,047	1,526	2,475	71,455	73,930		J
-2,220	695,194	-2,220	30,526	76,608	107,133	38,574	18,147	20,383	19,908	1,274	2,718	71,797	74,515		J
-996	690,318	-996	30,784	76,185	106,969	39,221	18,254	19,598	19,232	714	2,840	71,120	73,960		A
-2,055	693,837	-2,055	31,161	75,829	106,990	38,834	18,188	19,149	18,215	870	2,942	71,234	74,175		S
594	695,611	594	31,078	76,729	107,807	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,765	110,269	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,544	114,462	35,644	20,664	22,943	19,065	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	81,154	113,273	34,745	20,618	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,586	114,623	34,605	20,784	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	81,218	114,627	35,519	20,553	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,872	117,858	36,577	21,102	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,532	119,934	35,148	22,107	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,923	121,499	36,909	22,136	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,664	121,480	36,383	22,255	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,939	120,804	36,798	22,258	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,795	120,156	36,137	22,528	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	87,061	122,242	35,922	22,414	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	777,624	-1,603	35,504	88,479	123,984	36,854	22,081	29,525	19,504	2,207	3,688	78,485	82,173		N

		Millions of dollars En millions de dollars															
End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens									
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total Total		Reverse repos Prises en pension	Other Autres prêts				
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2000	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	667,233
	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	142,822	59,554	127,139	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	144,274	75,504	127,323	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	146,280	74,913	126,022	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	146,230	71,541	124,441	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	148,906	81,562	128,147	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	150,704	80,611	129,465	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	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	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
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens		Total Total										
Provincial and municipal Provinces et municipalités	Corporate Sociétés Shares Actions		Other Autres titres									
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
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	2000 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	3,421	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	43,258	80,336	1,027,619	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	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	907,690	13,477	-2,808	40,053	78,837	1,037,249	696,181	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	11,871	-739	39,744	91,967	1,042,303	693,476	1,735,779	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	144,973	1,121,359	645,014	1,766,374	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
21,577	69,776	29,016	120,369	943,756	14,821	-1,788	36,006	119,356	1,112,151	643,816	1,755,967	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	628,720	1,763,042	N
19,804	78,929	28,881	127,613	954,493	14,244R	2,172	32,234	125,146R	1,128,289	639,377	1,767,665	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,538	1,122,464	668,130	1,790,595	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,055	1,137,752	677,298	1,815,050	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,149	1,132,168	673,262	1,805,430	M
22,316	72,635	31,349	126,301	969,747	12,823	-3,883	34,598	95,199	1,108,484	700,367	1,808,851	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,229	1,125,653	697,696	1,823,349	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,360	1,139,146	682,493	1,821,639	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,015	1,134,128	666,959	1,801,087	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,941	1,170,281	638,624	1,808,905	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,885R	1,180,132R	617,871	1,798,003R	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,240	1,208,395	606,101	1,814,496	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,105	1,262,808	656,455	1,919,263	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 Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
2000 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	123,690	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	242,848	377,083	52,735	118,380	171,115	30,472	70,540	101,012	2,087	651,297	546	39,840	417
F	72,828	61,528	245,803	380,160	52,769	123,274	176,043	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	248,847	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
D	74,092	67,104	249,550	390,747	58,316	146,053	204,368	33,193	83,346	116,539	3,478	715,133	4	32,274	494
2004 J	74,706	68,793	249,445	392,944	57,125	149,009	206,134	34,737	82,940	117,677	2,340	719,094	-	34,391	428
F	74,473	70,689	248,806	393,968	57,216	156,775	213,991	35,226	85,306	120,532	2,432	730,922	13	34,303	561
M	72,899	71,721	247,035	391,655	56,732	161,461	218,193	34,782	84,775	119,556	2,077	731,481	43	33,422	611
A	78,134	73,274	245,181	396,589	59,518	162,858	222,376	35,993	87,734	123,727	1,905	744,597	4	34,648	598
M	77,611	74,918	244,006	396,534	60,446	166,376	226,822	35,727	89,583	125,310	3,505	752,172	33	33,326	697
J	79,677	75,486	245,095	400,257	63,293	159,939	223,232	36,972	91,773	128,745	1,611	753,846	-	33,836	646
J	80,117	75,071	246,016	401,205	60,959	164,586	225,544	36,931	90,212	127,143	2,134	756,026	-	35,551	586
A	78,618	75,449	245,848	399,915	60,997	170,280	230,977	36,369	89,931	126,300	2,850	760,042	-	34,667	601
S	78,464	75,301	246,675	400,440	61,719	175,305	237,024	36,873R	92,166R	129,039	2,899	769,402	33	33,039	553
O	79,095	76,082	247,014	402,190	60,698	179,271	239,970	37,717	90,360	128,077	2,955	773,192	2	35,625	552
N	77,889	76,826	248,945	403,660	63,266	191,169	254,436	38,110	95,436	133,547	3,320	794,962	84	35,444	446



		Millions of dollars		En millions de dollars								
End of period En fin de période		Canadian dollar assets		Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans			Residential mortgages Prêts hypothécaires à l'habitation	
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres				Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		Total
				Municipal Municipalités	Corporate Sociétés							
		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	2004 I	45	367	-	92	-	330	897	713	1,171	2,781	3,247
	II	50	278	-	99	-	310	911	750	1,032	2,693	3,333
	III	47	313	-	129	-	330	916	767	1,073	2,756	3,429
Prince Edward Island Île-du-Prince-Édouard	2004 I	16	47	-	-	-	53	221	162	310	693	946
	II	10	57	-	-	-	59	229	169	328	726	965
	III	10	51	-	70	-	56	227	177	339	743	994
Nova Scotia Nouvelle-Écosse	2004 I	134	559	-	1,079	-	44	1,715	1,245	3,157	6,117	8,411
	II	149	622	-	1,086	-	39	1,726	1,315	3,259	6,300	8,667
	III	137	537	-	1,072	-	45	1,703	1,355	3,273	6,331	8,946
New Brunswick Nouveau-Brunswick	2004 I	62	467	-	100	-	34	1,259	821	1,809	3,888	4,464
	II	57	475	-	93	-	34	1,273	873	1,868	4,013	4,610
	III	51	417	-	64	-	38	1,266	908	1,901	4,075	4,741
Quebec Québec	2004 I	538	2,507	82	6,846	400	894	6,821	4,185	10,344	21,349	42,379
	II	619	2,297	75	6,941	612	672	6,997	4,441	10,987	22,425	45,231
	III	590	1,782	117	7,906	738	710	6,962	5,003	12,361	24,326	46,094
Ontario Ontario	2004 I	1,663	2,881	253	24,477	137	639	17,625	14,874	47,461	79,961	172,956
	II	2,053	3,849	284	25,535	483	734	17,905	16,276	51,060	85,241	176,055
	III	1,803	2,904	337	29,891	680	820	18,303	16,725	54,760	89,788	180,599
Manitoba Manitoba	2004 I	74	536	15	267	-	58	1,275	1,097	2,118	4,490	5,690
	II	83	498	27	410	-	83	1,298	1,190	2,236	4,724	5,836
	III	79	655	15	452	-	73	1,298	1,230	2,324	4,853	6,029
Saskatchewan Saskatchewan	2004 I	63	383	19	272	-	78	1,121	919	2,189	4,229	4,851
	II	74	309	22	192	-	94	1,138	991	2,284	4,414	5,054
	III	63	294	22	282	-	90	1,138	1,028	2,373	4,540	5,132
Alberta Alberta	2004 I	355	177	55	3,578	-	42	3,578	3,996	10,231	17,805	38,509
	II	482	367	32	3,178	1	32	3,648	4,285	10,885	18,819	39,701
	III	390	200	38	3,655	1	25	3,671	4,523	11,360	19,553	40,575
British Columbia Colombie-Britannique	2004 I	335	969	132	1,149	29	149	4,511	4,903	14,233	23,647	59,928
	II	415	986	223	1,075	36	146	4,470	5,256	15,094	24,819	62,367
	III	387	1,154	102	1,359	44	157	4,439	5,477	15,762	25,678	63,108
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 I	13	-	4	-	-	29	157	154	188	499	1,352
	II	15	-	4	-	-	32	159	138	193	491	1,345
	III	14	-	3	-	-	34	163	148	209	520	1,882
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 I	2	9,911	985	69,972	1,129	2	166	74	5,216	5,456	3
	II	1	11,494	1,129	71,396	1,164	3	178	102	5,297	5,577	3
	III	1	11,382	1,154	71,131	905	3	171	90	4,470	4,730	3
Total Total	2004 I	3,301	18,805	1,543	107,833	1,695	2,351	39,346	33,144	98,424	170,915	342,737
	II	4,009	21,234	1,795	110,007	2,297	2,238	39,933	35,786	104,523	180,241	353,169
	III	3,572	19,688	1,789	116,013	2,367	2,381	40,256	37,431	110,205	187,892	361,533

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
35	182	141	105	220	183	830	6	144	7	223	152	43	8,303	4,822	13,125
38	185	139	104	221	245	893	6	129	8	463	157	43	8,501	4,605	13,106
39	181	131	110	219	254	895	5	135	8	405	187	43	8,722	4,384	13,107
40	73	48	46	113	82	360	225	25	2	48	1	8	2,464	1,245	3,710
47	73	49	44	113	101	380	222	27	1	35	1	8	2,539	1,233	3,772
50	72	45	51	110	104	381	222	26	1	37	2	8	2,652	1,188	3,840
252	366	242	195	546	734	2,083	122	336	66	722	276	63	20,264	9,413	29,677
251	368	239	195	530	791	2,123	127	326	61	729	270	62	20,812	8,920	29,733
240	357	240	205	568	814	2,184	143	329	59	897	197	61	21,178	8,462	29,640
216	264	191	157	415	651	1,678	223	141	11	388	144	29	11,846	6,445	18,291
214	267	196	163	431	641	1,698	206	140	12	390	115	29	12,089	6,191	18,280
214	263	192	159	422	662	1,698	210	148	13	396	139	28	12,232	5,778	18,010
2,890	1,577	1,698	1,484	4,898	9,223	18,879	2,723	2,016	532	6,351	5,131	668	114,185	69,770	183,955
2,967	1,959	1,663	1,458	4,915	9,085	19,080	2,741	1,622	539	5,429	5,471	671	117,393	65,509	182,902
2,983	1,497	1,691	1,423	4,940	8,872	18,423	2,733	1,907	515	5,280	5,610	673	120,388	61,198	181,586
7,761	5,432	3,041	2,865	9,262	20,060	40,660	4,137	9,734	3,176	15,069	24,033	4,402	391,940	298,628	690,567
8,005	5,617	3,010	2,833	9,342	21,065	41,868	4,158	10,492	3,376	15,869	32,241	4,336	414,579	285,214	699,794
7,787	5,626	2,991	2,808	9,521	20,778	41,724	4,189	10,107	3,585	14,650	29,532	4,348	422,743	275,184	697,927
442	294	164	180	770	766	2,173	1,116	288	126	1,077	218	64	16,632	12,061	28,693
438	282	154	182	704	766	2,088	1,360	317	123	918	244	62	17,212	11,473	28,685
436	285	159	169	723	636	1,972	1,376	366	123	735	241	61	17,466	10,948	28,414
451	307	160	127	371	514	1,480	1,563	198	46	157	203	56	14,048	11,010	25,058
456	310	155	134	365	384	1,348	1,499	188	46	184	210	56	14,147	10,351	24,498
465	305	155	124	355	420	1,359	1,525	203	46	208	163	55	14,448	9,642	24,090
2,409	1,153	916	852	2,315	4,701	9,937	3,264	1,117	384	5,566	1,241	549	84,989	46,333	131,323
2,458	1,198	830	845	2,262	5,192	10,326	3,083	1,150	359	5,660	2,212	547	88,407	44,206	132,613
2,468	1,129	895	872	2,436	5,737	11,068	3,159	1,231	356	6,078	1,689	541	91,026	42,024	133,050
2,996	1,555	1,337	1,330	3,562	4,669	12,452	1,088	1,917	425	3,913	1,301	429	110,859	65,556	176,414
3,069	1,545	1,350	1,542	3,717	4,669	12,823	1,001	1,811	428	4,268	1,592	411	115,471	63,525	178,996
3,126	1,666	1,348	1,340	3,671	4,538	12,563	1,009	1,767	426	4,482	1,190	415	116,968	59,983	176,952
28	34	32	25	74	39	204	-	16	-	8	-	6	2,160	1,242	3,402
28	33	31	28	71	40	203	-	16	-	5	-	6	2,145	1,339	3,484
28	31	30	27	79	49	216	-	16	-	13	10	5	2,742	1,148	3,890
-	4	3	4	13	194	218	2	10,781	85	-100	357,247	3,381	459,074	42,149	501,222
-	5	2	2	37	345	391	1	10,115	80	-115	361,537	3,376	466,152	39,635	505,787
-	43	3	7	10	407	471	5	10,605	83	-144	342,120	3,304	445,752	41,754	487,506
17,519	11,240	7,971	7,371	22,557	41,816	90,955	14,468	26,715	4,860	33,422	389,947	9,699	1,236,763	568,675	1,805,438
17,972	11,843	7,819	7,528	22,708	43,324	93,221	14,404	26,333	5,034	33,836	404,051	9,607	1,279,448	542,199	1,821,647
17,835	11,454	7,881	7,295	23,052	43,272	92,955	14,575	26,839	5,216	33,039	381,081	9,542	1,276,317	521,694	1,798,011



		Millions of dollars En millions de dollars									
		Canadian dollar liabilities Dépôts en dollars canadiens				Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)					
End of period En fin de période		Personal savings deposits Dépôts d'épargne des particuliers				Fixed term À terme fixe		Total Total			
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Total Total	Total Total	Of which: Tax sheltered Dont : Ahris fiscaux	Total Total	Notice A préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Ahris fiscaux	Other Autres							
		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	2004 I II III	638 727 717	141 144 140	939 998 1,030	1,080 1,143 1,170	2,427 2,359 2,344	1,278 1,248 1,238	4,145 4,229 4,231	538 601 595	422 353 372	960 954 968
Prince Edward Island Île-du-Prince-Édouard	2004 I II III	201 238 234	22 23 22	166 185 187	188 208 209	747 753 752	296 299 299	1,136 1,199 1,195	92 116 152	96 95 95	188 211 247
Nova Scotia Nouvelle-Écosse	2004 I II III	1,943 2,081 2,079	175 175 154	1,440 1,507 1,523	1,615 1,681 1,677	4,672 4,588 4,566	1,867 1,836 1,821	8,229 8,350 8,322	909 1,032 1,155	642 561 506	1,551 1,593 1,661
New Brunswick Nouveau-Brunswick	2004 I II III	1,104 1,177 1,173	109 108 96	996 1,018 1,037	1,105 1,126 1,133	3,378 3,322 3,326	1,450 1,431 1,429	5,588 5,626 5,632	641 706 696	719 864 758	1,359 1,570 1,454
Quebec Québec	2004 I II III	11,398 12,001 11,735	692 638 550	5,647 5,831 5,876	6,339 6,469 6,426	37,142 36,773 36,871	14,249 14,119 14,000	54,879 55,242 55,032	9,055 10,313 8,822	10,856 9,754 11,099	19,910 20,067 19,920
Ontario Ontario	2004 I II III	34,993 38,186 37,630	5,249 5,119 4,718	29,740 32,037 32,394	34,989 37,155 37,112	123,151 121,895 122,881	39,664 38,982 39,024	193,133 197,236 197,623	31,101 33,278 32,877	85,488 87,694 98,888	116,589 120,972 131,765
Manitoba Manitoba	2004 I II III	2,198 2,341 2,301	159 152 134	1,579 1,637 1,664	1,738 1,789 1,798	6,464 6,368 6,329	2,398 2,366 2,363	10,399 10,498 10,428	1,470 1,691 2,060	860 793 800	2,330 2,483 2,859
Saskatchewan Saskatchewan	2004 I II III	1,897 2,001 1,974	153 150 129	1,588 1,654 1,679	1,741 1,804 1,808	6,393 6,286 6,229	2,259 2,228 2,217	10,031 10,091 10,010	855 996 977	822 755 807	1,677 1,750 1,784
Alberta Alberta	2004 I II III	6,726 7,346 7,373	886 856 749	5,985 6,336 6,528	6,871 7,192 7,277	22,014 21,695 21,694	8,465 8,358 8,328	35,611 36,233 36,345	4,652 5,212 5,358	6,113 5,897 6,490	10,765 11,109 11,848
British Columbia Colombie-Britannique	2004 I II III	10,641 11,734 11,587	1,272 1,225 1,062	8,890 9,769 9,922	10,162 10,994 10,984	36,231 36,222 36,812	9,885 9,792 9,759	57,033 58,951 59,383	6,628 7,470 7,613	4,641 4,729 4,678	11,269 12,199 12,290
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2004 I II III	139 166 165	58 58 37	111 124 129	170 182 167	502 502 499	389 393 391	810 850 832	141 222 162	84 74 77	226 296 238
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2004 I II III	1,022 1,680 1,496	3,053 3,055 2,993	2,671 2,687 2,546	5,724 5,742 5,540	3,915 4,330 4,371	594 588 611	10,660 11,752 11,407	96 883 654	30,340 27,933 33,292	30,436 28,816 33,947
Total Total	2004 I II III	72,899 79,677 78,464	11,969 11,703 10,785	59,752 63,783 64,516	71,721 75,486 75,301	247,035 245,095 246,675	82,795 81,640 81,481	391,655 400,257 400,440	56,177 62,519 61,121	141,084 139,501 157,861	197,261 202,020 218,982



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
170	615	785	5,891	163	64	29	12	104	248	-	-	6,242	5,864	12,107
176	731	907	6,089	112	50	30	13	93	493	-	-	6,675	5,614	12,289
176	803	979	6,178	133	67	34	13	113	453	-	-	6,745	5,440	12,185
48	150	198	1,521	20	22	7	3	31	48	-	-	1,601	1,515	3,115
46	175	221	1,631	27	21	8	2	31	35	-	-	1,697	1,504	3,201
45	187	232	1,674	47	26	9	3	38	37	-	-	1,749	1,474	3,224
412	1,307	1,719	11,499	160	126	111	45	282	723	-	-	12,504	11,448	23,952
419	1,435	1,853	11,797	119	124	117	49	290	772	-	-	12,859	10,876	23,735
426	1,515	1,941	11,924	105	145	127	52	324	937	-	-	13,186	10,500	23,685
223	703	925	7,872	313	101	61	24	186	403	-	-	8,462	7,838	16,299
226	765	991	8,187	320	138	67	26	231	402	-	-	8,820	7,548	16,368
229	827	1,056	8,143	253	138	68	29	235	422	-	-	8,799	7,170	15,969
1,870	8,569	10,439	85,229	706	3,255	1,512	2,797	7,564	6,431	-	52	99,277	84,851	184,128
2,073	9,250	11,323	86,631	690	3,332	1,550	2,753	7,636	5,507	-	52	99,826	79,872	179,698
2,160	9,128	11,288	86,240	718	3,317	1,461	2,686	7,464	5,356	-	52	99,113	75,936	175,049
14,482	40,587	55,069	364,791	1,253	11,209	5,805	25,470	42,483	15,372	3,239	133	426,019	363,174	789,193
15,291	43,679	58,971	377,179	808	11,714	5,972	30,040	47,726	16,606	3,195	145	444,851	347,751	792,601
15,172	43,230	58,401	387,789	911	11,357	5,745	31,258	48,360	15,020	3,794	154	455,116	341,456	796,572
386	1,618	2,004	14,734	162	492	156	82	730	1,104	-	-	16,568	14,668	31,236
387	1,803	2,190	15,172	219	370	163	265	798	941	-	-	16,911	13,988	30,899
371	1,770	2,141	15,428	93	368	169	83	619	757	-	-	16,804	13,585	30,389
426	1,316	1,742	13,450	68	103	78	40	221	157	-	-	13,828	13,390	27,218
414	1,433	1,847	13,688	111	136	85	24	246	184	-	-	14,117	12,620	26,737
402	1,391	1,793	13,587	139	158	87	25	270	208	-	-	14,066	11,964	26,029
1,951	8,272	10,223	56,599	641	1,227	1,107	822	3,156	5,684	-	-	65,439	56,348	121,787
1,926	9,191	11,117	58,460	472	1,198	1,231	876	3,305	6,154	-	-	67,919	53,899	121,818
1,943	9,084	11,027	59,220	594	1,227	1,166	1,117	3,510	6,331	-	-	69,061	52,145	121,205
2,571	9,206	11,778	80,080	320	2,721	2,754	3,879	9,354	3,980	230	-	93,644	79,725	173,369
2,725	10,133	12,858	84,008	333	2,613	2,804	3,957	9,374	4,340	230	-	97,951	77,453	175,404
2,777	10,078	12,855	84,528	434	3,451	2,706	4,133	10,290	4,541	230	-	99,589	74,429	174,018
47	435	482	1,517	53	8	9	1	19	8	-	-	1,544	1,511	3,055
40	584	624	1,771	112	11	9	1	21	5	-	-	1,797	1,633	3,429
40	508	548	1,618	52	9	9	2	20	13	-	-	1,652	1,425	3,076
12,197	6,040	18,237	59,334	-	43,239	32,090	199,402	274,730	961	4,757	13,102	352,884	67,098	419,982
13,250	6,756	20,006	60,574	-	45,549	32,230	211,215	288,993	874	4,659	14,052	369,152	66,319	435,470
13,132	7,385	20,517	65,871	-	44,208	31,426	187,714	263,348	726	4,703	13,254	347,902	68,709	416,611
34,782	78,819	113,601	702,517	3,859	62,566	43,719	232,575	338,861	35,119	8,226	13,287	1,098,007	707,430	1,805,437
36,972	85,936	122,908	725,185	3,323	65,258	44,265	249,222	358,744	36,311	8,084	14,249	1,142,569	679,076	1,821,645
36,873	85,907	122,780	742,201	3,479	64,471	43,006	227,114	334,592	34,801	8,727	13,460	1,133,777	664,232	1,798,009

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels					Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	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					
V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751		
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	
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426	
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	
2003 IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426	
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172	
2004 II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747	
2004 III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054	

End of period  
En fin de période

## Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Instituts financiers			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier							
			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	
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
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
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	20,443	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
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003 IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	2004 II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	2004 III

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens													Government enterprises Entreprises publiques	Total Total
	Loans to other Canadians Prêts à d'autres Canadiens														
	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
	Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles			
	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	
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	
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
1996	II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	92,253	11,613	516	92,770	
	III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	92,215	10,499	666	92,881	
	IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	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	94,404	10,448	781	95,186	
	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	96,623	10,682	674	97,297	
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	99,684	10,805	603	100,287	
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
	II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
	III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111



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	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				End of period En fin de période
								Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,099	2,028	1,965	1,769	4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806	4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
4,688	1,909	2,621	1,820	4,735	4,348	36,046	242,013	4,529	695	4,015	6	1996 II
4,675	1,594	3,007	1,943	5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010	6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044	5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279	7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545	8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209	10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	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															
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Financial institutions Institutions financières	Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles					Construction / Real estate Construction / Immobilier									
				Private business Entreprises privées		Mining, quarries, and oil wells Mincs, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Builders and developers Constructeurs et promoteurs immobiliers						
			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total						
			V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
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
2003			518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
1996	II		171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
	III		149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
	IV		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	I		192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
	II		185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III		74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I		269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
	II		318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
	III		299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
	IV		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I		415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
	II		575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
	III		631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
	IV		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	I		945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
	II		806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
	III		964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
	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
	II		572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
	III		487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
	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
	II		454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
	III		546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
	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
	II		433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
	III		487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
	IV		518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	I		655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
	II		629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
	III		567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220

							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	End of period En fin de période
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
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
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 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
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	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 A préavis	Term A terme fixe
			V37115	V37104											
2000 N	75,109	340,211	102,373	237,862	47,444	921,351	689,888	342,516	318,828	124,660	194,472	267,212	54,594		
2000 D	76,765	342,903	103,456	239,714	47,812	926,227	688,433	340,509	316,780	124,807	191,774	268,591	55,232		
2001 J	75,588	343,794	102,841	240,823	47,646	939,529	697,011	345,089	321,696	125,580	196,447	269,106	54,990		
2001 F	77,875	344,723	102,601	241,781	48,034	941,799	697,428	344,428	321,013	125,695	195,979	269,960	55,708		
2001 M	79,734	346,275	104,440	243,349	48,095	943,733	700,151	345,928	322,514	125,731	195,971	270,961	53,527		
2001 A	80,521	347,249	105,685	242,647	47,955	950,838	703,343	347,823	324,890	126,413	198,424	271,708	51,975		
2001 M	80,128	347,500	105,945	241,459	49,885	973,558	710,306	352,011	328,953	127,071	202,241	274,033	51,660		
2001 J	80,692	347,356	107,278	239,703	48,477	969,005	711,151	349,675	326,271	127,774	198,302	276,146	49,945		
2001 J	79,572	348,073	108,804	238,925	49,256	963,426	712,603	350,771	327,401	127,762	199,884	279,691	49,079		
2001 A	81,105	347,959	109,974	237,822	49,202	965,190	717,367	352,192	328,843	127,478	201,456	282,827	49,096		
2001 S	83,469	349,537	112,560	236,510	50,485	977,780	725,674	355,840	332,567	127,159	204,634	286,529	48,815		
2001 O	86,588	350,484	114,618	235,372	49,377	978,933	727,866	357,284	333,968	126,739	207,130	287,491	49,803		
2001 N	89,641	351,735	117,810	233,950	50,785	990,790	729,917	356,056	333,038	126,872	206,481	289,728	49,855		
2001 D	91,405	352,186	120,341	231,872	51,543	996,485	736,645	353,826	330,378	127,118	203,102	293,769	50,041		
2002 J	94,134	353,323	122,508	230,440	52,632	992,777	736,403	351,319	327,711	128,135	199,985	295,964	48,433		
2002 F	93,922	354,675	123,853	230,069	52,534	992,645	737,602	350,949	327,408	129,807	198,316	295,343	47,664		
2002 M	93,059	356,078	126,584	231,039	52,848	1,008,120	749,785	357,863	334,220	131,562	201,919	297,349	46,251		
2002 A	94,871	357,511	127,804	230,724	52,316	1,022,665	757,075	359,417	335,846	132,821	202,968	300,095	46,503		
2002 M	94,163	359,289	128,591	230,664	52,445	1,037,506	761,342	359,061	335,306	133,834	201,785	303,290	46,217		
2002 J	96,274	361,771	130,701	230,739	52,557	1,042,840	762,893	358,867	334,792	134,895	199,652	304,596	44,442		
2002 J	97,200	363,411	130,519	232,742	51,924	1,035,337	770,140	364,088	339,973	135,881	204,307	308,872	43,884		
2002 A	97,374	365,773	131,352	234,454	52,893	1,045,792	778,989	368,100	343,962	137,526	206,467	312,821	44,597		
2002 S	98,389	367,183	131,253	235,753	52,911	1,025,851	770,944	363,620	339,203	138,828	199,508	313,650	44,015		
2002 O	100,581	368,724	130,987	237,363	52,829	1,025,585	767,963	363,025	338,470	139,965	198,384	315,335	43,161		
2002 N	100,404	370,750	131,155	239,580	53,375	1,032,569	773,848	364,321	339,683	140,956	199,143	316,919	42,046		
2002 D	96,488	372,565	131,507	240,872	52,868	1,041,132	783,517	372,051	347,503	142,118	205,292	316,740	41,230		
2003 J	100,393	374,409	131,777	242,020	52,860	1,052,571	780,914	369,042	345,313	143,126	202,706	317,942	40,776		
2003 F	99,065	376,074	131,029	244,053	52,965	1,063,832	790,208	375,251	351,305	144,944	207,169	320,305	40,868		
2003 M	99,935	378,089	132,550	246,964	52,882	1,081,134	803,281	386,271	362,111	146,170	215,136	320,644	41,343		
2003 A	100,847	379,243	132,204	248,054	53,518	1,080,439	800,908	382,360	358,335	147,981	210,235	322,187	40,879		
2003 M	105,026	381,335	132,910	248,581	53,954	1,097,118	809,884	384,595	360,585	149,492	211,387	326,281	39,362		
2003 J	105,405	383,072	134,190	248,708	54,701	1,117,397	810,881	383,645	359,522	150,895	208,334	326,656	40,040		
2003 J	108,547	383,703	135,103	248,594	54,910	1,089,673	813,210	380,608	356,300	154,092	202,387	331,002	39,226		
2003 A	108,982	385,502	136,884	248,740	55,750	1,091,321	815,724	377,619	353,188	154,021	199,176	335,243	39,112		
2003 S	108,909	386,567	137,950	248,614	55,698	1,115,239	819,293	378,972	354,470	155,155	198,358	336,713	38,643		
2003 O	105,807	387,223	138,077	248,818	55,792	1,103,407	814,275	373,189	348,506	156,386	191,980	336,807	37,586		
2003 N	106,268	388,032	139,013	248,954	55,845	1,121,686	822,599	372,863	348,087	158,557	190,092	341,485	37,146		
2003 D	108,366	388,908	139,416	249,206	56,075	1,134,524	824,112	373,662	348,792	160,904	187,841	340,881	36,606		
2004 J	108,520	390,190	140,288	249,106	57,320	1,120,321	830,166	376,771	351,798	162,140	190,301	340,775	35,781		
2004 F	112,046	390,636	140,717	248,718	57,775	1,135,597	833,958	380,407	355,546	162,882	193,578	341,860	34,538		
2004 M	114,717	390,219	143,733	247,908	57,734	1,144,018	838,664	384,380	359,705	164,297	194,485	340,621	34,769		
2004 A	116,995	390,789	145,759	245,980	58,913	1,126,367	846,068	388,619	364,095	167,268	196,632	342,749	35,945		
2004 M	121,294	392,982	148,752	244,389	59,987	1,131,430	855,125	394,589	369,990	170,522	199,748	347,299	34,774		
2004 J	126,054	396,294	151,916	244,178	60,358	1,144,394	862,380	399,434	374,501	173,399	200,750	349,908	37,415		
2004 J	123,851	398,963	153,728	245,335	59,765	1,153,326	874,245	408,285	382,953	176,342	206,779	353,102	37,037		
2004 A	124,284	399,820	154,035	245,973	59,289	1,173,708	887,240	415,104	389,558	178,688	210,865	357,713	36,640		
2004 S	123,846	400,659	154,645	246,216	59,275	1,182,735	891,702	417,002	391,296	180,089	210,126	358,815	35,898		
2004 O	126,668	401,657	154,687	246,782	59,238	1,202,406R	899,270R	418,090R	392,488R	182,684	209,669R	361,985	35,429		
2004 N	122,288	402,205	153,983	248,149	59,320	1,248,138	923,623	428,675	402,938	186,754	216,921	367,536	36,457		



Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements							Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dont :		Other liabilities Autres engage- ments		Total Total
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts			
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	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	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
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	261,806	771,094	-43,003
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	235,667	739,681	-46,508
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	14,415	212,987	217,827	80,227	118,080	643,536	62,975	39,707	357,535	460,217	121,278	338,939	213,910	674,127	-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	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,571	665,723	-26,450
2004 J	17,043	203,271	242,028	78,295	127,240	667,877	67,113	43,073	356,310	466,496	117,951	348,545	227,004	693,500	-25,623
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,802	701,004	-23,966
2004 M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,326	698,012	-25,012
2004 A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,334	718,356	-18,266
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,114	723,943	-26,543
2004 J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,803	705,809	-23,518
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,067	689,333	-22,574
2004 A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,130	664,479	-26,085
2004 S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
2004 O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
2004 N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201

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

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques							
		2003 2003		2004 2004		2003 2003		2003 2003		2003 2003		2003 2003			
		I	II	III	IV	I	II	I	II	III	IV	I	II	III	IV
		I	II	III	IV	I	II	I	II	III	IV	I	II	III	IV
Total	V36028	516,087	505,888	493,153	486,065	497,377	501,006	V36079	117,432	125,566	123,271	120,276			
United States	V36029	283,777	275,759	268,460	266,335	259,656	266,153	V36080	36,851	41,812	41,177	40,013			
Western Europe	V36198	127,925	130,453	124,752	121,744	133,357	126,359	V36131	54,957	59,666	60,637	59,468			
Austria	V36040	1,917	1,767	2,007	1,632	2,328	2,850	V36091	1,330	1,163	1,250	880			
Belgium	V36051	5,100	4,454	3,147	3,526	4,124	3,554	V36102	1,905	2,855	2,275	2,432			
France	V36062	6,821	6,447	6,890	7,472	7,970	6,860	V36113	2,427	2,585	3,306	3,284			
Germany	V36073	10,614	12,453	13,094	12,850	12,656	11,134	V36124	7,553	9,294	9,761	9,566			
Italy	V36075	3,825	3,730	2,928	3,729	4,079	3,901	V36126	2,300	2,261	1,660	1,815			
Netherlands	V36076	5,452	5,906	6,501	6,953	6,235	5,450	V36127	2,330	2,691	3,398	3,858			
Spain	V36077	1,865	2,216	2,338	2,335	3,107	3,171	V36128	843	1,108	1,038	945			
Sweden	V36078	2,622	2,417	2,702	2,478	3,078	2,453	V36129	1,076	1,194	1,360	1,214			
Switzerland	V36030	2,499	2,027	1,872	1,775	1,989	2,397	V36081	1,491	648	585	319			
United Kingdom	V36031	62,072	65,886	63,851	59,714	63,038	65,253	V36082	25,551	26,898	26,633	25,360			
Other	V36032	25,139	23,148	19,422	19,282	24,754	19,337	V36083	8,151	8,970	9,369	9,796			
Central Europe and Central Asia	V36199	886	959	1,013	786	975	911	V36132	294	264	230	229			
Poland	V36033	315	309	277	177	143	143	V36084	99	99	89	55			
Russia	V36034	48	39	32	33	34	45	V36085	36	27	25	24			
Other	V36035	523	611	703	576	798	723	V36086	160	138	115	150			
East Asia and the Pacific	V36200	27,847	26,299	25,395	26,238	30,570	29,202	V36133	11,130	10,745	7,454	8,010			
Australia	V36036	9,178	8,324	7,720	8,201	9,397	9,055	V36087	3,671	2,942	2,501	2,608			
China (People's Rep. of)	V36037	624	545	479	690	813	865	V36088	347	286	228	384			
India	V36038	902	919	985	1,130	1,206	1,341	V36089	101	109	138	198			
Japan	V36039	9,854	9,507	9,491	9,435	11,558	10,783	V36090	3,606	3,934	1,537	1,852			
Korea (Rep. of)	V36041	3,304	2,964	2,624	2,801	3,250	3,247	V36092	2,457	2,280	1,899	1,941			
Malaysia	V36042	1,681	1,630	1,599	1,573	1,624	1,654	V36093	348	382	337	337			
New Zealand	V36043	896	720	626	739	811	509	V36094	263	234	369	314			
Philippines	V36044	335	361	477	451	418	275	V36095	15	1	1	16			
Taiwan (Prov. of China)	V36045	386	640	739	537	805	809	V36096	206	442	368	265			
Thailand	V36046	351	388	333	367	357	355	V36097	55	96	53	66			
Other	V36047	338	301	321	315	330	311	V36098	61	39	22	30			
Latin America and Caribbean	V36201	39,548	37,415	37,159	35,049	35,766	36,896	V36134	5,173	4,576	4,884	4,290			
Argentina	V36048	741	587	448	375	219	194	V36099	48	99	50	36			
Bolivia	V36049	2	2	-	-	-	-	V36100	-	-	-	-			
Brazil	V36050	1,910	1,672	1,777	1,758	2,235	2,390	V36101	323	312	407	380			
Chile	V36052	4,573	4,276	4,497	4,434	4,652	4,417	V36103	507	516	458	516			
Mexico	V36053	20,553	20,346	19,875	18,068	17,756	18,674	V36104	2,211	1,867	2,099	1,692			
Peru	V36054	456	443	370	398	419	390	V36105	53	60	55	62			
Trinidad and Tobago	V36055	1,485	1,402	1,428	1,609	1,637	1,610	V36106	235	286	254	149			
Venezuela	V36056	587	502	478	434	354	359	V36107	52	48	48	46			
Other	V36057	9,241	8,185	8,286	7,972	8,494	8,862	V36108	1,743	1,386	1,513	1,409			
North Africa and Middle East	V36202	1,045	979	759	1,184	838	1,021	V36135	142	196	154	220			
Algeria	V36058	2	2	1	1	1	39	V36109	-	-	-	-			
Kuwait	V36059	17	15	1	3	9	48	V36110	15	14	-	1			
Saudi Arabia	V36060	281	142	126	150	112	123	V36111	69	16	27	69			
Other	V36061	745	821	631	1,029	716	812	V36112	58	167	127	149			
Sub-Saharan Africa	V36203	1,373	1,507	1,356	1,308	1,817	1,586	V36136	233	426	250	276			
South Africa	V36063	1,293	1,439	1,286	1,243	1,766	1,537	V36114	225	422	240	266			
Other	V36064	80	68	69	65	51	50	V36115	8	4	10	10			
Unallocated	V36065	3,050	3,010	3,199	3,310	2,928	4,627	V36116	1,192	1,172	1,305	1,396			
Offshore banking centres	V36204	30,635	29,507	31,061	30,109	31,471	34,250	V36137	7,459	6,707	7,181	6,373			
Bahamas	V36066	4,459	4,407	5,027	4,516	4,053	3,737	V36117	1,349	1,343	1,416	1,429			
Barbados	V36067	2,589	2,671	2,724	2,408	2,711	2,754	V36118	1,833	1,766	1,779	1,746			
Bermuda	V36068	792	705	912	660	709	1,291	V36119	168	94	141	6			
Cayman Islands	V36069	13,139	12,946	12,817	13,345	14,696	15,524	V36120	1,157	1,076	949	552			
Hong Kong	V36070	3,201	2,481	2,743	2,875	3,338	3,590	V36121	862	539	746	894			
Panama	V36071	729	672	658	606	619	676	V36122	62	63	68	56			
Singapore	V36072	2,075	1,930	2,228	2,004	1,570	2,725	V36123	1,707	1,545	1,775	1,354			
Other	V36074	3,652	3,695	3,951	3,697	3,774	3,952	V36125	321	283	306	335			
Addendum:															
Foreign currency claims on Canadian residents	V36189	32,818	30,596	30,185	32,270	30,363	34,260	V36130	5,359	5,985	6,805	6,640			

		Of which: Non-local Dont : Créances extérieures									
2004		2003		2003		2004		2004			
I	II	I	II	III	IV	I	II	I	II		
132,624	137,995	V36138	233,722	230,732	231,643	228,398	234,945	241,847		<b>Total</b>	
42,206	50,502	V36139	64,998	61,831	67,950	66,435	61,876	67,258		<b>États-Unis</b>	
67,683	62,747	V36191	99,841	103,457	97,306	96,123	101,506	98,030		<b>Europe occidentale</b>	
1,438	1,924	V36150	1,917	1,767	2,007	1,632	2,328	2,850		Autriche	
2,559	2,721	V36161	5,100	4,454	3,147	3,526	4,124	3,554		Belgique	
3,881	3,810	V36172	6,744	6,361	6,724	7,259	7,800	6,689		France	
9,407	8,114	V36183	10,572	12,309	12,892	12,558	12,408	10,682		Allemagne	
2,015	1,869	V36185	3,822	3,645	2,759	3,554	3,906	3,730		Italie	
2,760	2,812	V36186	4,615	5,203	5,484	5,864	5,206	4,511		Pays-Bas	
1,509	1,395	V36187	1,783	2,216	2,338	2,335	2,940	3,002		Espagne	
1,732	1,263	V36188	2,622	2,417	2,702	2,478	3,078	2,453		Suède	
694	974	V36140	2,499	2,027	1,862	1,770	1,977	2,390		Suisse	
29,476	28,551	V36141	38,668	41,666	40,662	38,645	39,841	41,078		Royaume-Uni	
12,210	9,314	V36142	21,499	21,391	16,728	16,502	17,899	17,091		Autres pays	
449	345	V36192	886	959	1,013	786	975	911		<b>Europe centrale et Asie centrale</b>	
40	40	V36143	315	309	277	177	143	143		Pologne	
27	40	V36144	48	39	32	33	34	45		Russie	
382	264	V36145	523	611	703	576	798	723		Autres pays	
9,566	9,821	V36193	19,992	18,674	18,336	18,676	22,520	22,941		<b>Asie de l'Est et pays du Pacifique</b>	
3,432	3,856	V36146	6,611	6,011	5,483	6,431	6,643	7,181		Australie	
560	603	V36147	624	545	463	670	793	845		République populaire de Chine	
329	411	V36148	329	331	389	524	583	672		Inde	
1,861	1,595	V36149	6,451	6,378	6,850	6,920	8,422	8,688		Japon	
2,296	2,234	V36151	2,977	2,618	2,262	2,482	2,908	2,888		Corée (République de Corée)	
346	390	V36152	932	840	851	792	926	920		Malaysia	
262	194	V36153	896	720	626	739	811	509		Nouvelle-Zélande	
12	5	V36154	335	361	477	451	418	275		Philippines	
380	420	V36155	273	293	420	350	486	487		Taiwan (Province de la Chine)	
66	67	V36156	234	281	193	236	199	165		Thaïlande	
23	47	V36157	330	295	321	315	330	311		Autres pays	
4,875	5,204	V36194	16,693	14,953	15,051	14,840	15,797	15,820		<b>Amérique latine et Antilles</b>	
36	34	V36158	741	587	448	375	219	194		Argentine	
-	-	V36159	2	2	-	-	-	-		Bolivie	
557	669	V36160	1,910	1,672	1,777	1,758	2,234	2,390		Bésil	
462	438	V36162	2,966	2,758	2,804	2,758	2,825	2,571		Chili	
1,844	1,920	V36163	5,539	4,976	5,162	4,907	5,173	5,109		Mexique	
75	70	V36164	456	443	370	398	419	390		Pérou	
157	167	V36165	518	521	513	782	808	886		Trinité et Tobago	
47	54	V36166	587	502	478	434	354	359		Venezuela	
1,698	1,850	V36167	3,974	3,492	3,498	3,380	3,765	3,922		Autres pays	
126	188	V36195	973	914	698	1,123	778	940		<b>Afrique du Nord et Moyen-Orient</b>	
-	-	V36168	2	2	1	1	1	39		Algérie	
7	27	V36169	17	15	1	3	9	48		Koweït	
53	77	V36170	281	142	126	150	112	123		Arabie saoudite	
67	84	V36171	673	757	571	968	656	730		Autres pays	
791	732	V36196	1,373	1,507	1,356	1,308	1,817	1,586		<b>Afrique subsaharienne</b>	
784	721	V36173	1,293	1,439	1,286	1,243	1,766	1,537		Afrique du Sud	
8	10	V36174	80	68	69	65	51	50		Autres pays	
840	1,083	V36175	3,050	3,010	3,199	3,310	2,928	4,627		<b>Autres créances</b>	
6,087	7,373	V36197	25,916	25,427	26,736	25,796	26,749	29,734		<b>Places bancaires extraterritoriales</b>	
1,072	684	V36176	2,665	2,762	3,416	2,937	2,362	2,028		Bahamas	
1,790	1,781	V36177	2,143	2,275	2,313	1,999	2,282	2,325		Barbade	
73	27	V36178	792	705	912	660	709	1,291		Bermudes	
917	1,185	V36179	12,884	12,707	12,460	12,861	14,095	15,137		Iles Caïmans	
972	1,114	V36180	1,877	1,505	1,611	1,791	2,126	2,413		Hong Kong	
62	110	V36181	729	672	658	606	619	676		Panama	
869	2,072	V36182	1,968	1,829	2,115	1,902	1,453	2,607		Singapour	
334	401	V36184	2,857	2,971	3,250	3,040	3,102	3,256		Autres	
6,141	6,321	V36190	32,818	30,596	30,185	32,270	30,363	34,260		<b>Ajout :</b> 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 <b>Ensemble des engagements envers les non-résidents</b>				Of which: Liabilities to banks <b>Dont : Engagements envers les banques</b>						
		2003 <b>2003</b>		2004 <b>2004</b>		2003 <b>2003</b>		2004 <b>2004</b>				
		I	II	III	IV	I	II	III	IV			
		I	II	III	IV	I	II	III	IV			
Total	V36205	440,280	405,040	408,221	399,009	401,137	414,564	V36256	125,881	116,960	121,249	122,356
United States	V36206	184,549	165,455	163,502	164,444	155,169	174,539	V36257	36,917	34,990	34,773	33,081
Western Europe	V36375	69,479	65,084	68,097	65,406	69,314	67,101	V36308	36,896	32,935	34,964	33,639
Austria	V36217	342	509	396	514	194	166	V36268	306	476	367	488
Belgium	V36228	1,477	916	1,216	1,021	1,076	1,260	V36279	964	421	604	809
France	V36239	3,820	1,469	2,036	869	1,737	981	V36290	2,146	895	957	527
Germany	V36250	1,920	2,840	2,192	3,389	2,574	3,065	V36301	765	1,630	819	2,005
Italy	V36252	576	756	910	836	929	535	V36303	384	603	749	688
Netherlands	V36253	1,677	954	1,360	853	761	1,089	V36304	1,160	194	256	379
Spain	V36254	1,404	767	1,186	1,985	638	709	V36305	1,251	531	1,008	1,814
Sweden	V36255	136	158	91	1,090	1,577	1,042	V36306	110	133	17	1,048
Switzerland	V36207	9,491	7,848	9,876	9,069	8,120	8,691	V36258	8,001	6,658	8,054	7,643
United Kingdom	V36208	38,878	36,558	34,550	33,946	37,123	35,467	V36259	16,366	16,340	14,499	13,418
Other	V36209	9,759	12,308	14,282	11,835	14,586	14,096	V36260	5,441	5,055	7,634	4,821
Central Europe and Central Asia	V36376	2,161	2,318	3,153	3,607	3,700	3,221	V36309	1,848	2,088	2,939	3,402
Poland	V36210	270	54	446	662	466	851	V36261	263	47	440	656
Russia	V36211	53	217	1,032	1,392	1,275	359	V36262	21	159	971	1,335
Other	V36212	1,838	2,047	1,675	1,553	1,959	2,011	V36263	1,564	1,881	1,528	1,411
East Asia and the Pacific	V36377	24,517	22,165	21,843	23,006	24,547	24,472	V36310	17,352	14,784	14,480	16,746
Australia	V36213	4,740	4,324	4,301	4,403	4,951	4,754	V36264	3,709	3,313	3,446	3,618
China (People's Rep. of)	V36214	2,329	1,689	1,534	2,452	2,813	3,194	V36265	1,738	1,106	917	1,879
India	V36215	1,679	1,530	1,563	1,811	2,126	2,191	V36266	1,302	1,154	1,181	1,453
Japan	V36216	2,611	1,803	1,884	1,170	1,260	1,355	V36267	1,342	750	640	585
Korea (Rep. of)	V36218	1,848	1,143	1,352	1,331	580	705	V36269	1,667	929	1,137	1,157
Malaysia	V36219	929	1,126	847	1,027	1,977	1,860	V36270	274	531	345	498
New Zealand	V36220	195	253	165	109	157	84	V36271	72	135	134	69
Philippines	V36221	1,427	1,336	535	1,119	1,472	1,533	V36272	1,321	1,245	451	1,034
Taiwan (Prov. of China)	V36222	3,350	3,639	3,805	3,762	3,287	3,414	V36273	1,039	877	1,008	1,226
Thailand	V36223	1,370	1,712	1,702	1,586	1,970	1,901	V36274	1,130	1,438	1,475	1,317
Other	V36224	4,039	3,609	4,155	4,237	3,954	3,480	V36275	3,756	3,305	3,748	3,908
Latin America and Caribbean	V36378	26,559	24,989	26,250	23,926	24,119	24,100	V36311	5,340	4,587	6,241	5,497
Argentina	V36225	484	601	596	547	507	521	V36276	54	49	49	46
Bolivia	V36226	30	40	70	24	24	11	V36277	18	28	41	14
Brazil	V36227	454	434	1,051	217	92	168	V36278	353	320	938	105
Chile	V36229	1,831	1,645	2,111	1,912	2,065	2,188	V36280	171	116	390	218
Mexico	V36230	11,294	10,701	10,687	10,922	9,881	10,371	V36281	1,902	1,954	2,317	2,697
Peru	V36231	79	108	66	106	64	91	V36282	18	43	2	45
Trinidad and Tobago	V36232	2,095	1,573	1,605	1,494	1,755	1,587	V36283	651	237	278	196
Venezuela	V36233	1,359	1,314	1,660	1,550	1,081	1,242	V36284	522	230	604	644
Other	V36234	8,934	8,573	8,405	7,154	8,650	7,921	V36285	1,653	1,611	1,622	1,531
North Africa and Middle East	V36379	9,585	7,790	8,167	8,768	8,592	8,294	V36312	7,900	6,316	7,344	7,804
Algeria	V36235	217	136	198	183	134	193	V36286	211	134	195	180
Kuwait	V36236	1,094	852	958	655	746	487	V36287	1,068	822	924	625
Saudi Arabia	V36237	3,372	843	1,284	1,884	1,445	1,799	V36288	2,729	347	1,082	1,560
Other	V36238	4,901	5,960	5,727	6,046	6,268	5,815	V36289	3,892	5,013	5,144	5,439
Sub-Saharan Africa	V36380	816	863	735	866	892	846	V36313	501	509	487	573
South Africa	V36240	214	334	203	405	405	427	V36291	161	279	121	304
Other	V36241	603	529	532	461	487	419	V36292	340	230	366	269
Unallocated	V36242	81,146	72,769	73,370	67,085	72,926	69,339	V36293	2,775	6,088	5,799	6,777
Offshore banking centres:	V36381	41,469	43,607	43,104	41,899	41,879	42,651	V36314	16,352	14,663	14,223	14,838
Bahamas	V36243	6,471	6,421	6,423	7,100	5,154	5,441	V36294	2,177	1,880	1,905	1,792
Barbados	V36244	1,265	1,968	2,119	2,516	3,105	2,905	V36295	231	228	191	191
Bermuda	V36245	2,564	2,420	3,636	2,815	2,667	2,765	V36296	607	309	920	1,254
Cayman Islands	V36246	8,603	10,988	9,605	7,340	8,686	8,604	V36297	3,242	3,134	2,398	1,346
Hong Kong	V36247	10,944	9,712	9,902	10,324	9,794	9,096	V36298	5,158	3,839	3,861	4,825
Panama	V36248	1,432	1,722	1,474	1,305	1,529	1,422	V36299	325	496	443	314
Singapore	V36249	4,436	4,275	3,897	4,248	4,752	5,831	V36300	3,272	3,055	2,943	3,314
Other	V36251	5,755	6,102	6,049	6,251	6,192	6,586	V36302	1,340	1,723	1,562	1,801
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	75,932	68,501	69,427	70,992	72,852	76,779	V36307	4,636	4,484	4,620	3,615

		Of which: Non-local Dont : Engagements extérieurs								
2004			2003				2004			
2004			2003				2004			
I	II		I	II	III	IV	I	II		
I	II		I	II	III	IV	I	II		
118,729	114,520	V36315	261,510	244,290	249,063	243,513	242,547	240,401	<b>Total</b>	
32,008	29,779	V36316	40,624	36,675	37,566	40,474	32,686	34,383	<b>États-Unis</b>	
34,123	32,763	V36368	55,853	52,355	54,839	53,306	54,010	54,642	<b>Europe occidentale</b>	
164	139	V36327	342	509	396	514	194	166	<b>Autriche</b>	
742	518	V36338	1,477	916	1,216	1,021	1,076	1,260	<b>Belgique</b>	
1,300	511	V36349	3,820	1,469	2,036	869	1,737	981	<b>France</b>	
1,071	1,353	V36360	1,920	2,840	2,192	3,389	2,574	3,065	<b>Allemagne</b>	
772	377	V36362	576	756	910	836	929	535	<b>Italie</b>	
95	355	V36363	1,677	953	1,360	853	761	1,088	<b>Pays-Bas</b>	
475	515	V36364	1,404	767	1,186	1,985	638	709	<b>Espagne</b>	
1,534	983	V36365	136	158	91	1,090	1,577	1,042	<b>Suède</b>	
6,696	7,479	V36317	9,491	7,848	9,876	9,069	8,120	8,691	<b>Suisse</b>	
14,874	14,987	V36318	25,469	23,859	21,482	22,043	23,159	23,120	<b>Royaume-Uni</b>	
6,398	5,544	V36319	9,542	12,278	14,093	11,638	13,246	13,984	<b>Autres pays</b>	
3,208	2,717	V36369	2,161	2,318	3,153	3,607	3,700	3,221	<b>Europe centrale et Asie centrale</b>	
460	843	V36320	270	54	446	662	466	851	<b>Pologne</b>	
1,209	288	V36321	53	217	1,032	1,392	1,275	359	<b>Russie</b>	
1,539	1,586	V36322	1,838	2,047	1,675	1,553	1,959	2,011	<b>Autres pays</b>	
17,360	16,840	V36370	22,646	20,372	20,031	21,439	22,646	21,717	<b>Asie de l'Est et pays du Pacifique</b>	
3,574	2,916	V36323	4,477	4,013	4,166	4,166	4,549	3,798	<b>Australie</b>	
2,231	2,565	V36324	2,329	1,689	1,534	2,451	2,812	3,194	<b>République populaire de Chine</b>	
1,729	1,796	V36325	1,197	1,061	1,242	1,466	1,780	1,804	<b>Inde</b>	
867	974	V36326	2,301	1,707	1,752	1,113	1,186	928	<b>Japon</b>	
372	458	V36328	1,745	956	1,081	1,193	323	439	<b>Corée (République de Corée)</b>	
1,445	1,394	V36329	377	600	377	579	1,507	1,481	<b>Malaysia</b>	
62	52	V36330	195	253	165	109	157	84	<b>Nouvelle-Zélande</b>	
1,112	1,105	V36331	1,427	1,336	535	1,119	1,472	1,533	<b>Philippines</b>	
755	812	V36332	3,328	3,611	3,564	3,598	3,144	3,274	<b>Taiwan (Province de la Chine)</b>	
1,660	1,601	V36333	1,231	1,537	1,580	1,408	1,762	1,700	<b>Thaïlande</b>	
3,552	3,169	V36334	4,039	3,609	4,155	4,237	3,954	3,480	<b>Autres pays</b>	
3,651	3,666	V36371	12,761	12,597	13,774	11,415	10,940	11,077	<b>Amérique latine et Antilles</b>	
47	48	V36335	484	601	596	547	507	521	<b>Argentine</b>	
13	-	V36336	30	40	70	24	24	11	<b>Bolivie</b>	
8	79	V36337	454	434	1,051	217	92	168	<b>Brésil</b>	
103	55	V36339	491	349	657	458	387	452	<b>Chili</b>	
1,365	1,681	V36340	3,286	3,312	3,503	3,826	2,569	3,192	<b>Mexique</b>	
2	30	V36341	79	108	66	106	64	91	<b>Pérou</b>	
505	414	V36342	1,072	646	629	578	839	751	<b>Trinité et Tobago</b>	
147	86	V36343	1,359	1,314	1,660	1,550	1,081	1,242	<b>Venezuela</b>	
1,460	1,273	V36344	5,506	5,794	5,543	4,108	5,376	4,650	<b>Autres pays</b>	
7,155	6,618	V36372	9,524	7,738	8,107	8,708	8,533	8,213	<b>Afrique du Nord et Moyen-Orient</b>	
132	191	V36345	217	136	198	183	134	193	<b>Algérie</b>	
718	459	V36346	1,094	852	958	655	746	487	<b>Koweït</b>	
784	975	V36347	3,372	843	1,284	1,884	1,445	1,799	<b>Arabie saoudite</b>	
5,521	4,992	V36348	4,841	5,907	5,667	5,986	6,208	5,734	<b>Autres pays</b>	
609	519	V36373	724	768	652	780	823	775	<b>Afrique subsaharienne</b>	
297	297	V36350	214	334	203	405	405	427	<b>Afrique du Sud</b>	
312	221	V36351	511	434	449	376	419	348	<b>Autres pays</b>	
6,817	7,489	V36352	81,146	72,769	73,370	67,085	72,926	69,339	<b>Autres engagements</b>	
13,797	14,130	V36374	36,071	38,699	37,570	36,698	36,282	37,035	<b>Places bancaires extraterritoriales</b>	
1,249	1,644	V36353	4,533	4,617	4,633	5,349	5,349	3,539	<b>Bahamas</b>	
281	175	V36354	767	1,521	1,650	2,033	2,592	2,378	<b>Barbade</b>	
524	62	V36355	2,564	2,420	3,636	2,815	2,667	2,765	<b>Bermudes</b>	
1,514	1,927	V36356	8,176	10,630	9,152	6,771	7,956	8,066	<b>Iles Caïmans</b>	
4,615	3,889	V36357	9,821	8,686	8,351	9,241	8,624	7,836	<b>Hong Kong</b>	
513	383	V36358	1,432	1,722	1,474	1,305	1,529	1,422	<b>Panama</b>	
3,390	4,119	V36359	4,360	4,202	3,813	4,157	4,621	5,664	<b>Singapour</b>	
1,711	1,930	V36361	4,419	4,903	4,862	5,032	4,984	5,365	<b>Autres</b>	
4,098	4,555	V36367	75,932	68,501	69,427	70,992	72,852	76,779	<b>Ajust :</b> <b>Engagements en monnaies étrangères envers les résidents canadiens</b>	



Millions of dollars En millions de dollars

End of period En fin de période	Assets		Actif		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-hail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	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								
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
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	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285
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	14,934	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	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
2000 II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
2001 II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
2001 III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
2001 IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002 I	200	-	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
2002 II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
2002 III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
2002 IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003 I	169	52	169	507	483	407	433	263	201	5,891	225	538	293	28	260	538	10,457
2003 II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
2003 III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
2003 IV	218	54	210	630	558	324	427	273	197	6,339	243	590	269	19	281	653	11,285
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	257	53	255	766	463	263	452	269	229	6,830	230	637	242	14	266	850	12,076
2004 III	315	54	178	533	702	261	435	253	371	6,964	245	731	242	15	188	761	12,248

Liabilities **Passif**

Savings deposits <b>Dépôts d'épargne</b>		Term deposits, guaranteed investment certificates, and debentures <b>Dépôts à terme, certificats de placement garantis et débetures</b>			Total deposits <b>Ensemble des dépôts</b>			Loans and overdrafts <b>Emprunts et découverts bancaires</b>	Promissory notes and debentures <b>Billets à ordre et débetures</b>	Other liabilities <b>Autres éléments du passif</b>	Shareholders' equity <b>Avoir propre des actionnaires</b>	Total liabilities and shareholders' equity <b>Ensemble du passif et avoir propre des actionnaires</b>	End of period <b>En fin de période</b>
Chequable <b>Transférables par chèque</b>	Non-chequable <b>Non transférables par chèque</b>	Less than 1 year <b>Moins de 1 an</b>	1 year and over <b>1 an ou plus</b>	Total <b>Total</b>	Total <b>Total</b>	Of which: Personal deposits <b>Dépôts des particuliers</b>	Of which: Tax-sheltered <b>Dont : Abris fiscaux</b>						
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	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	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	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	2003
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	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	8,347	9,189	8,347	1,768	82	75	748	913	11,007	II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	III
107	1,333	1,804	6,311	8,115	9,555	8,654	1,690	31	105	631	963	11,285	IV
115	1,409	1,535	6,760	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I
121	1,462	1,827	6,817	8,644	10,227	9,338	1,706	17	81	727	1,024	12,076	II
113	1,444	1,949	6,938	8,887	10,444	9,543	1,728	16	104	657	1,027	12,248	III

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 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	Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
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	14,550	56,666	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	17,093	60,893	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078
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	13,791	54,600	8,238	3,214	115,848
2000 II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	15,309	13,797	55,674	8,311	3,284	119,053
2000 III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	15,553	14,190	56,380	8,404	3,374	120,112
2000 IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,550	56,666	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,038	57,515	9,985	3,293	124,907
2001 II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,231	58,383	10,162	3,319	127,203
2001 III	3,158	1,330	6,660	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
2001 IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,093	60,893	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,846	815	8,177	105	1,794	500	716	2,147	211	506	998	18,561	19,332	66,805	11,552	6,497	142,561
2003 II	4,672	1,747	8,642	106	2,503	579	755	2,264	226	631	999	19,040	19,700	69,223	11,690	6,708	149,484
2003 III	3,520	1,802	8,329	110	2,006	631	897	2,690	266	636	1,008	19,551	20,356	71,224	11,899	6,973	151,898
2003 IV	3,573	2,462	7,808	131	2,238	785	896	2,687	315	667	1,164	19,590	20,627	72,978	12,010	7,147	155,078
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,994	1,743	8,645	108	1,738	1,000	929	2,786	237	686	990	20,678	22,070	77,538	12,184	7,845	163,171

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts			Total deposits Ensemble des dépôts	Other liabilities Autres éléments du passif	Members' equity Avoir propre			
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme			Share capital Capital social	Other Autres éléments		
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
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	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	2002
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	2003
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	1996 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	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	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	77,387	122,223	31,448	4,182	2,006	7,827	III
661	33,578	11,306	79,817	124,701	31,782	5,524	2,020	7,870	IV
1,142	33,661	11,498	80,781	125,940	33,145	5,354	2,062	8,063	2003 I
907	36,894	11,809	83,716	132,419	33,426	5,605	2,140	8,413	II
1,348	37,462	11,882	83,616	132,960	33,521	6,720	2,157	8,713	III
992	37,924	12,053	85,392	135,369	33,644	7,600	2,196	8,921	IV
1,709	37,922	12,152	85,176	135,250	34,660	9,255	2,233	9,119	2004 I
1,692	42,076	12,461	85,433	139,970	34,785	8,634	2,264	9,411	II
1,692	42,528	12,470	85,901	140,899	34,884	8,614	2,273	9,693	III



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-hall	Total Total				
V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811		
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	1,045	-17	551	1,579	20,867	596	2,222	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089		
2000	1,439	-4	597	2,032	28,072	622	2,522	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041		
2001	1,469	-22	2,916	4,363	23,746	966	2,207	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696		
2002	1,314	-28	2,304	3,590	23,614	1,065	2,776	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698		
2003	2,975	-16	3,936	6,895	21,502	1,294	3,093	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114		
1999	I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
	II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
	III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
	IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
	II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
	III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
	IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	I	1,214	6	1,540	2,760	27,739	697	2,507	1,200	3,707	18,472	17,384	14,401	50,257	-1,119	16,719	100,760
	II	1,302	-	1,656	2,958	27,679	883	2,510	1,103	3,613	19,026	17,317	14,525	50,868	-1,150	16,468	101,319
	III	1,452	-4	1,905	3,353	26,075	879	2,317	1,695	4,012	19,910	16,608	13,985	50,503	-1,188	16,654	100,288
	IV	1,469	-22	2,916	4,363	23,746	966	2,207	1,732	3,939	20,167	15,411	13,832	49,410	-1,279	16,549	97,696
2002	I	1,229	-3	2,091	3,317	23,035	988	2,522	1,126	3,648	20,288	16,726	18,162	55,176	-1,149	16,881	101,897
	II	1,281	-20	1,958	3,219	25,215	1,065	2,649	1,390	4,039	20,502	16,875	17,751	55,128	-1,118	18,290	105,839
	III	950	-40	2,773	3,683	23,695	981	2,687	1,184	3,871	21,715	15,845	18,141	55,701	-1,104	18,591	105,420
	IV	1,314	-28	2,304	3,590	23,614	1,065	2,776	1,198	3,974	22,665	15,684	18,452	56,801	-1,076	18,731	106,698
2003	I	1,267	-24	1,485	2,728	21,497	1,136	2,867	1,132	3,999	21,527	17,392	18,699	57,618	-1,121	19,469	105,327
	II	1,058	-30	2,203	3,231	22,986	1,267	2,950	1,122	4,072	21,456	17,816	18,861	58,133	-1,145	20,405	108,949
	III	3,182	-15	3,051	6,218	22,514	1,244	3,015	1,113	4,128	23,187	15,498	18,547	57,233	-1,176	20,674	110,835
	IV	2,975	-16	3,936	6,895	21,502	1,294	3,093	1,099	4,192	24,797	15,888	18,782	59,468	-1,276	20,039	112,114
2004	I	2,123	-16	2,962	5,069	24,976	1,526	3,335	1,053	4,388	23,595	16,747	19,137	59,479	-1,231	20,874	115,080
	II	2,561	-16	3,509	6,054	24,827	1,705	3,597	1,058	4,655	24,519	17,770	20,315	62,604	-1,264	21,840	120,421
	III	3,015	-6	3,180	6,189	24,149	1,937	3,778	1,067	4,845	25,527	16,141	20,896	62,564	-1,291	22,915	121,307

Liabilities Passif								End of period
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	En fin de période
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
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	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	2001
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	2002
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	2003
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,436	5,985	2,479	4,506	7,594	100,760	2001 I
23,143	38,809	19,084	5,594	2,185	4,536	7,968	101,319	II
20,663	40,161	18,231	5,497	2,419	4,649	8,668	100,288	III
18,777	40,127	17,813	5,538	2,240	5,123	8,078	97,696	IV
19,505	40,428	16,088	5,906	3,540	5,602	10,827	101,897	2002 I
20,436	40,887	18,084	6,330	3,433	5,175	11,494	105,839	II
20,250	40,803	18,934	5,939	3,599	5,460	10,437	105,420	III
19,337	41,079	19,537	6,685	3,545	5,451	11,063	106,698	IV
19,091	41,477	18,689	5,678	4,054	5,772	10,566	105,327	2003 I
18,326	43,137	19,729	5,495	4,542	6,658	11,062	108,949	II
17,930	44,723	20,049	5,496	3,686	6,971	11,980	110,835	III
18,524	45,128	18,782	7,033	3,948	6,826	11,872	112,114	IV
18,736	45,173	20,230	6,483	5,480	6,576	12,402	115,080	2004 I
19,711	47,812	21,481	6,273	5,465	6,737	12,942	120,421	II
19,547	49,476	20,382	6,305	5,387	6,464	13,746	121,307	III

Millions of dollars En millions de dollars

		Life insurance Assurance vie							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres	Government of Canada Gouvernement du Canada	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
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	27,983	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	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008
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	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
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	119,509	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	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
2000 II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
2000 III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
2000 IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001 I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
2001 II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
2001 III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
2001 IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002 I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
2002 II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
2002 III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
2002 IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003 I	1,355	3,114	22,627	33,090	5,778	53,493	9,483	127,585	15,045	22,404	37,449	5,669	4,471	45,230	221,759	138,290	36,018	47,451
2003 II	1,743	3,690	22,616	34,649	5,027	53,190	9,749	128,921	14,880	22,456	37,336	5,781	4,510	45,736	224,027	140,729	36,280	47,018
2003 III	1,638	2,305	23,089	36,028	5,468	53,219	10,104	130,213	14,606	23,065	37,671	5,518	4,529	51,317	230,886	142,877	36,355	51,654
2003 IV	1,535	2,456	22,823	37,101	5,819	53,650	10,965	132,814	14,637	23,466	38,103	5,362	4,516	54,753	237,083	144,954	39,121	53,008
2004 I	1,619	2,096	23,399	38,376	7,716	53,727	10,219	135,533	14,536	24,010	38,546	5,365	4,590	52,771	238,424	146,167	40,433	51,824
2004 II	1,583	2,532	22,523	38,750	9,139	53,795	10,484	137,223	14,429	24,161	38,590	5,293	4,636	53,723	241,048	146,723	40,202	54,123
2004 III	1,644	2,776	22,447	39,058	9,058	54,123	10,566	138,028	14,245	24,551	38,796	5,321	4,665	54,351	242,805	147,608	40,220	54,977

## Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Résidentiel Habitatation	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		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		Non-residential Immeubles non résidentiels	Total Total							
	Treasury bills Bons du Trésor	Bonds Obligations															
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
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	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002	
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I	
557	1,841	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	1999 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	1999 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	1999 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	2000 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	2000 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	2000 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	87,334	87,334	86,251	2001 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	2001 III	
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,895	89,101	89,064	87,849	2001 IV	
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,416	93,251	93,529	92,236	2002 I	
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	10,289	91,548	90,421	89,223	2002 II	
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	12,626	88,381	84,172	82,881	2002 III	
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	14,481	92,826	87,566	86,412	2002 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	84,014	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	89,706	2003 II	
863	1,601	5,604	3,809	4,402	7,040	58,202	80,658	883	1,853	2,736	2,289	7,661	94,207	95,002	93,708	2003 III	
906	2,335	5,862	3,964	3,977	7,008	62,470	85,616	904	1,838	2,742	2,278	5,211	96,753	100,816	99,515	2003 IV	
895	1,706	5,733	4,388	4,148	7,350	69,790	93,115	914	1,877	2,791	2,404	2,463	101,668	108,276	107,008	2004 I	
986	1,979	5,566	4,372	4,012	7,040	70,420	93,389	901	1,923	2,824	2,405	4,935	104,539	109,545	108,351	2004 II	
984	1,937	5,224	4,582	4,119	6,906	71,362	94,130	933	1,970	2,903	2,437	5,131	105,585	110,182	108,300	2004 III	



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian securities Titres canadiens						Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et déshentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires						
			Treasury bills Bons du Trésor	Bonds Obligations										
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	105,663	7,042	122,965	4,446	372,180	409,386	365,376
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335
2001	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505
2002	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948
2003	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885
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	100,986	7,396	84,671	4,859	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	4,984	335,738	364,742	331,260
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,375	7,384	104,702	5,084	345,054	377,042	339,412
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,663	7,042	122,965	4,446	372,180	409,386	365,376
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,232	381,528	425,736	371,794
2000 II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,119	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	8,228	407,836	451,591	400,004
2000 IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,182	406,515	437,922	398,335
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,459	4,817	145,101	7,027	413,481	421,380	407,420
2001 II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,831	415,624	425,335	410,310
2001 III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,465	413,932	403,987	408,086
2001 IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,146	420,449	442,547	416,505
2002 I	12,269	3,169	16,705	25,697	66,918	10,995	23,976	116,103	4,198	145,257	7,089	432,375	462,705	426,534
2002 II	10,870	3,611	16,222	25,313	63,143	11,425	25,018	120,537	3,852	143,579	6,466	430,035	434,155	425,016
2002 III	11,155	3,393	14,684	24,458	60,919	11,160	25,756	119,633	3,788	139,733	5,982	420,662	397,817	416,535
2002 IV	9,001	2,969	15,331	23,083	61,216	11,565	25,807	118,385	3,965	136,949	4,564	412,834	406,075	409,948
2003 I	9,388	2,453	16,153	22,085	60,125	11,735	25,330	117,666	3,978	134,244	5,270	408,428	381,158	404,448
2003 II	7,864	2,966	15,337	22,233	60,421	11,867	26,039	119,019	3,972	131,139	6,270	407,126	401,991	402,719
2003 III	8,664	2,279	15,329	24,247	58,315	12,180	26,162	122,717	3,818	132,580	6,721	413,012	424,251	408,358
2003 IV	9,261	2,127	15,244	24,438	57,760	12,211	29,713	124,983	3,944	126,938	5,219	411,839	450,757	408,885
2004 I	9,807	2,140	16,032	27,391	56,703	13,689	28,663	126,995	4,293	128,151	6,614	420,477	478,481	416,170
2004 II	9,859	2,108	16,527	27,772	56,992	13,898	30,321	129,945	4,186	128,059	6,292	425,958	488,795	422,451
2004 III	9,497	2,077	16,694	27,641	55,888	13,927	30,391	131,709	4,130	128,252	6,489	426,695	482,558	422,905





Chartered bank non-personal term deposits plus foreign currency deposits of residents <b>Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents</b>	Adjustments to M3 <b>Ajustements à M3</b>	M3 total <b>Total de M3</b>		M2 M2+		Trust and mortgage loan companies <b>Sociétés de fiducie ou de prêt hypothécaire</b>			Credit unions and caisses populaires <b>Caisses populaires et crédit unions</b>			Life insurance company individual annuities <b>Compagnies d'assurance vie (rentes individuelles)</b>	Personal deposits at government-owned savings institutions <b>Dépôts des particuliers aux caisses d'épargne publiques</b>	Money market mutual funds <b>Fonds communs de placement du marché monétaire</b>	Adjustments to M2+ <b>Ajustements à M2+</b>	M2+ total <b>Total de M2+</b>		Monthly average or average of month-ends <b>Moyenne mensuelle ou moyenne de fin de mois</b>
		Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits <b>Total des dépôts</b>			Total deposits <b>Total des dépôts</b>									
						Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux							
		V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239					V37139	V37242	
192,387	-5,679	720,614	715,998	533,907	531,208	8,042	8,042	1,796	115,434	115,499	29,962	38,510	9,213	62,161	-277	766,990	763,414	2001 N
196,750	-5,750	731,826	722,081	540,825	533,813	8,083	8,083	1,777	116,500	116,631	29,981	39,743	9,296	64,106	-417	778,136	770,284	D
193,942	-5,643	725,389	726,477	537,091	536,750	8,137	8,137	1,769	116,960	117,705	30,185	40,454	9,337	63,725	-441	775,262	775,569	2002 J
194,388	-5,112	726,037	731,329	536,760	538,552	8,199	8,199	1,771	117,206	117,584	30,554	40,615	9,425	64,284	-446	776,042	778,445	F
196,883	-6,115	727,183	732,448	536,415	539,511	8,260	8,260	1,772	117,626	118,471	30,922	40,776	9,514	63,395	-382	775,605	779,008	M
195,801	-6,689	730,437	734,900	541,326	543,025	8,441	8,441	1,772	118,526	118,596	31,136	40,870	9,540	61,905	-314	780,293	783,227	A
197,274	-6,195	732,836	735,557	541,757	543,500	8,741	8,741	1,771	119,799	119,240	31,176	40,889	9,592	60,978	-203	781,553	783,750	M
197,782	-4,936	740,834	739,833	547,988	549,140	9,041	9,041	1,769	120,570	119,815	31,216	40,907	9,660	59,982	-68	788,081	789,879	J
203,255	-5,078	750,381	749,045	552,204	551,777	9,076	9,076	1,758	121,206	120,481	31,272	40,993	9,709	60,224	-22	793,388	793,289	J
202,508	-5,078	751,378	752,309	553,949	554,879	8,542	8,542	1,739	121,572	121,224	31,343	41,147	9,751	61,321	545	796,827	797,353	A
205,653	-4,695	757,885	755,048	556,927	557,145	8,628	8,628	1,720	121,938	121,857	31,413	41,298	9,764	61,189	483	800,227	799,762	S
201,107	-5,349	757,477	756,851	561,719	561,459	8,536	8,536	1,707	122,776	122,845	31,504	41,119	9,974	61,445	464	806,034	804,214	O
203,563	-5,342	764,760	760,013	566,539	563,507	8,571	8,571	1,700	123,445	123,583	31,615	40,620	10,236	60,886	489	810,786	806,466	N
206,424	-4,807	769,307	759,237	567,690	560,346	8,605	8,605	1,693	124,130	124,351	31,726	40,122	10,235	60,862	514	812,158	803,921	D
199,352	-4,637	761,180	762,308	566,464	566,106	8,663	8,663	1,690	124,372	125,192	32,017	39,940	10,035	60,346	621	810,441	810,766	2003 J
192,954	-4,979	753,050	759,009	565,075	567,248	8,741	8,741	1,692	124,523	124,955	32,464	40,078	9,944	61,247	802	810,410	813,290	F
201,350	-5,034	762,420	768,868	566,103	569,913	8,818	8,818	1,693	125,473	126,402	32,910	40,216	9,853	61,622	983	813,069	817,439	M
206,577	-5,651	772,284	777,047	571,358	573,300	8,919	8,919	1,695	127,914	127,999	33,191	40,304	7,538	60,003	935	816,971	820,525	A
212,936	-5,507	784,667	787,377	577,238	579,321	9,041	9,041	1,697	130,359	129,689	33,286	40,337	7,602	59,226	643	824,445	827,248	M
219,332	-5,798	795,232	793,692	581,698	582,608	9,162	9,162	1,699	131,624	130,740	33,380	40,369	7,623	57,960	350	828,786	830,550	J
219,132	-4,855	802,052	799,483	587,775	587,052	9,263	9,263	1,699	132,471	131,626	33,442	40,377	7,615	57,747	196	835,445	835,069	J
211,109	-4,940	795,345	795,953	589,177	589,917	9,346	9,346	1,697	132,556	132,139	33,474	40,360	7,624	57,372	174	836,609	836,790	A
214,257	-5,281	799,951	796,970	590,976	590,996	9,428	9,428	1,696	132,774	132,665	33,506	40,343	7,618	56,620	152	837,912	836,989	S
215,858	-5,534	799,947	799,727	589,623	589,300	9,483	9,483	1,694	133,251	133,339	33,542	40,345	7,635	55,905	37	836,279	834,064	O
222,997	-6,340	810,545	805,605	593,887	590,505	9,512	9,512	1,693	133,803	134,014	33,583	40,366	7,678	55,534	-171	840,609	835,677	N
225,427	-5,021	821,683	811,201	601,277	593,719	9,540	9,540	1,691	134,716	135,040	33,623	40,388	7,685	55,366	-379	848,594	840,168	D
227,823	-4,494	819,925	821,159	596,596	596,210	9,600	9,600	1,692	134,748	135,637	33,817	40,337	7,703	54,678	-369	843,292	843,616	2004 J
230,103	-4,737	823,620	830,435	598,255	600,736	9,687	9,687	1,695	134,335	134,798	34,152	40,218	7,773	54,110	-148	844,230	847,460	F
237,371	-6,257	829,472	837,087	598,359	602,764	9,774	9,774	1,698	134,897	135,911	34,487	40,099	7,814	54,319	75	845,337	850,461	M
239,115	-5,451	838,938	844,078	605,275	607,458	9,886	9,886	1,701	136,036	136,142	34,681	39,980	7,847	54,164	203	853,392	857,415	A
244,858	-4,891	852,243	855,034	612,276	614,583	10,023	10,023	1,703	137,472	136,722	34,723	39,865	7,875	54,741	231	862,483	865,672	M
242,146	-5,216	859,881	857,927	622,951	623,765	10,160	10,160	1,705	139,047	138,079	34,764	39,749	7,863	54,355	259	874,383	876,177	J
243,708	-5,568	863,712	860,311	625,572	624,685	10,264	10,264	1,710	139,608	138,697	34,802	39,700	7,851	54,013	263	877,270	876,737	J
250,627	-5,764	869,062	869,445	624,200	624,747	10,337	10,337	1,717	139,533	139,081	34,835	39,714	7,833	53,672	246	875,535	875,444	A
254,786	-5,742	874,873	871,800	625,828	625,657	10,409	10,409	1,724	140,360	140,232	34,868	39,729	7,820	52,631	228	877,004	875,704	S
260,447	-5,839	885,135	885,195	630,526	630,233	10,460E	10,460E	1,727E	140,795ER	140,893ER	34,906E	39,747E	7,840	52,095	118E	881,581E	879,188E	O
267,386	-6,328	890,693	885,242	629,634	626,030				141,281E	141,537E	34,948E		7,878E	51,061				N







		Millions of dollars En millions de dollars													
		Household credit Crédits aux ménages													
		Consumer credit Crédit à la consommation													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et crédit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Adjustments to consumer credit Ajustements au crédit à la consommation	Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2000	N	124,356	124,660	606	606	15,625	15,577	4,174	4,174	17,922	18,006	33,895	1,078	197,655	198,207
	D	125,006	124,807	623	623	15,638	15,660	4,187	4,187	17,839	17,712	34,651	1,143	199,087	198,854
2001	J	125,249	125,580	655	655	15,453	15,543	4,211	4,211	17,964	17,706	35,342	1,114	199,989	200,151
	F	125,033	125,695	697	697	15,219	15,251	4,245	4,245	17,739	17,542	35,662	905	199,500	200,351
	M	126,543	125,731	740	740	15,012	14,930	4,278	4,278	17,494	17,447	35,487	794	200,347	199,434
	A	126,466	126,413	728	728	14,755	14,716	4,294	4,294	17,675	17,697	36,171	868	200,957	200,906
	M	126,712	127,071	657	657	14,629	14,649	4,291	4,291	17,851	17,931	36,931	979	202,049	201,975
	J	127,968	127,774	585	585	14,538	14,570	4,287	4,287	17,891	18,055	37,405	1,081	203,756	203,286
	J	127,517	127,762	548	548	14,794	14,852	4,291	4,291	17,986	18,144	37,783	1,100	204,018	204,220
	A	127,387	127,478	543	543	15,423	15,448	4,300	4,300	18,092	18,220	37,564	1,009	204,318	204,621
	S	127,932	127,159	538	538	16,059	16,045	4,309	4,309	18,224	18,299	37,345	919	205,327	204,974
	O	126,838	126,739	504	504	16,528	16,471	4,316	4,316	18,245	18,221	37,431	958	204,819	204,738
	N	126,557	126,872	442	442	16,719	16,653	4,319	4,319	18,368	18,364	37,893	1,015	205,313	205,517
	D	127,276	127,118	380	380	16,838	16,822	4,321	4,321	18,659	18,431	38,255	1,154	206,883	206,405
	2002	J	127,725	128,135	342	342	16,876	16,936	4,337	4,337	18,556	18,272	37,625	1,253	206,714
F		129,092	129,807	331	331	16,943	16,965	4,365	4,365	18,585	18,395	36,528	1,161	207,004	207,971
M		132,301	131,562	320	320	17,051	16,990	4,392	4,392	18,466	18,465	36,018	1,101	209,648	209,142
A		132,878	132,821	322	322	17,103	17,094	4,408	4,408	18,602	18,689	36,242	1,138	210,693	210,870
M		133,521	133,834	339	339	17,227	17,272	4,412	4,412	18,787	18,924	36,766	1,219	212,271	212,469
J		135,140	134,895	355	355	17,391	17,434	4,415	4,415	18,748	18,988	37,008	1,285	214,342	214,011
J		135,666	135,881	337	337	17,549	17,600	4,422	4,422	18,896	19,122	37,195	1,360	215,425	215,585
A		137,495	137,526	226	226	17,679	17,702	4,433	4,433	19,133	19,275	37,127	1,427	217,521	217,623
S		139,695	138,828	235	235	17,817	17,799	4,444	4,444	19,356	19,400	36,963	1,510	220,020	219,490
O		140,086	139,965	215	215	17,950	17,889	4,454	4,454	19,717	19,623	37,312	1,611	221,345	221,073
N		140,540	140,956	224	224	18,041	17,971	4,464	4,464	20,039	19,959	37,622	1,739	222,669	222,564
D		142,211	142,118	233	233	18,113	18,071	4,474	4,474	20,175	19,832	37,669	1,937	224,812	224,070
2003		J	142,606	143,126	236	236	18,152	18,193	4,478	4,478	20,102	19,784	37,250	1,971	224,795
	F	144,137	144,944	232	232	18,301	18,323	4,475	4,475	19,751	19,569	36,606	1,803	225,305	226,410
	M	146,975	146,170	227	227	18,506	18,465	4,472	4,472	19,278	19,313	36,263	1,613	227,335	227,103
	A	148,101	147,981	235	235	18,612	18,625	4,477	4,477	19,298	19,428	36,407	1,534	228,664	228,991
	M	149,197	149,492	256	256	18,754	18,812	4,491	4,491	19,641	19,817	36,852	1,581	230,771	231,215
	J	151,188	150,895	277	277	18,943	18,990	4,504	4,504	19,630	19,927	37,035	1,645	233,222	232,968
	J	153,913	154,092	296	296	19,114	19,156	4,513	4,513	19,753	20,035	37,399	1,176	236,165	236,194
	A	154,012	154,021	315	315	19,283	19,301	4,520	4,520	20,417	20,584	37,426	1,178	237,151	237,164
	S	156,113	155,155	334	334	19,464	19,438	4,526	4,526	21,151	21,183	36,825	1,171	239,584	238,991
	O	156,527	156,386	326	326	19,555	19,492	4,527	4,527	21,669	21,518	37,200	1,171	240,974	240,626
	N	157,995	158,557	293	293	19,585	19,515	4,523	4,523	21,749	21,612	37,629	1,209	242,983	242,664
	D	160,951	160,904	260	260	19,600	19,547	4,518	4,518	22,610	22,145	37,452	-	245,392	244,436
	2004	J	161,497	162,140	240	240	19,585	19,620	4,529	4,529	22,799	22,435	37,438R	-	246,088R
F		161,968	162,882	235	235	19,729	19,756	4,553	4,553	22,540	22,353	37,403R	-	246,428R	247,678R
M		165,221	164,297	231	231	19,970	19,941	4,577	4,577	22,242	22,311	37,389R	-	249,631R	249,512R
A		167,463	167,268	228	228	20,055	20,081	4,598	4,598	22,231	22,408	36,961R	-	251,536R	251,945R
M		170,242	170,522	229	229	20,146	20,205	4,613	4,613	22,262	22,473	36,369R	-	253,861R	254,443R
J		173,751	173,399	230	230	20,284	20,331	4,628	4,628	22,166	22,512	35,993R	-	257,052R	256,887R
J		176,174	176,342	233	233	20,349	20,385	4,641	4,641	22,309	22,645	35,815R	-	259,521R	259,425R
A		178,693	178,688	238	238	20,470	20,482	4,651	4,651	22,579	22,774	35,663R	-	262,294R	262,283R
S		181,171	180,089	243	243	20,622	20,589	4,660	4,660	22,879	22,915	35,478R	-	265,053R	264,430R
O		182,819	182,684	233E	233E	20,693ER	20,631ER	4,663E	4,663E	23,253E	23,078E	36,190ER	-	267,851E	267,438E
N		186,017	186,754			20,728 E	20,662E					34,594E	-		

Residential mortgage credit <b>Crédit hypothécaire à l'habitation</b>																Monthly average or average of month-ends	
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite	Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions financières	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		Moyenne mensuelle ou moyenne de fin de mois	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
267.212	267.212	4.830	4.830	56,599	56,495	17,738	17,738	8,843	25,169	34,283	21,796	436,470	434,847	634,124	633,054	2000	N
268.591	268,591	4,927	4,927	56,666	56,544	17,852	17,852	8,903	25,111	34,053	20,881	436,983	435,376	636,070	634,230		D
269.106	269,106	5,013	5,013	56,800	56,763	17,905	17,905	8,938	24,992	33,742	20,399	436,895	436,596	636,883	636,747	2001	J
269.960	269,960	5,085	5,085	57,058	57,165	17,895	17,895	8,946	24,832	33,402	19,960	437,137	437,969	636,637	638,320		F
270.961	270,961	5,156	5,156	57,349	57,596	17,884	17,884	8,954	24,672	33,730	19,206	437,913	439,221	638,260	638,655		M
271.708	271,708	5,192	5,192	57,573	57,866	17,644	17,644	9,018	24,561	34,117	18,667	438,481	440,333	639,438	641,240		A
274.033	274,033	5,189	5,189	57,770	57,952	17,167	17,167	9,142	24,517	33,803	18,370	439,990	441,876	642,039	643,850		M
276.146	276,146	5,185	5,185	58,146	58,146	16,689	16,689	9,265	24,492	34,490	18,077	442,490	444,103	646,246	647,389		J
279.691	279,691	5,208	5,208	58,432	58,297	16,558	16,558	9,364	24,431	35,150	17,804	446,640	446,392	650,658	650,613		J
282.827	282,827	5,257	5,257	58,604	58,485	16,767	16,767	9,441	24,337	34,801	17,551	449,585	448,839	653,902	653,460		A
286.529	286,529	5,305	5,305	58,775	58,625	16,973	16,973	9,517	24,251	34,522	17,301	453,172	451,537	658,499	656,511		S
287.491	287,491	5,313	5,313	59,077	58,908	17,112	17,112	9,535	24,156	35,346	16,985	455,016	453,644	659,835	658,382		O
289.728	289,728	5,285	5,285	59,723	59,601	17,187	17,187	9,498	24,063	36,010	16,606	458,099	456,201	663,411	661,718		N
293.769	293,769	5,256	5,256	60,505	60,373	17,261	17,261	9,460	23,969	35,181	16,235	461,636	459,899	668,519	666,304		D
295.964	295,964	5,301	5,301	61,018	60,985	17,210	17,210	9,381	23,880	34,294	15,843	462,891	462,393	669,605	669,373	2002	J
295.343	295,343	5,415	5,415	61,258	61,379	17,040	17,040	9,266	23,805	35,354	15,429	462,909	463,807	669,913	671,778		F
297.349	297,349	5,528	5,528	61,515	61,786	16,870	16,870	9,151	23,730	37,128	15,027	466,298	467,832	675,946	676,974		M
300.095	300,095	5,596	5,596	61,883	62,204	16,774	16,774	9,076	23,655	37,158	14,790	469,025	471,240	679,718	682,110		A
303.290	303,290	5,612	5,612	62,531	62,739	16,759	16,759	9,046	23,590	36,822	14,714	472,362	474,520	684,633	686,989		M
304.596	304,596	5,627	5,627	63,400	63,408	16,744	16,744	9,015	23,556	38,353	14,737	476,029	478,017	690,371	692,029		J
308.872	308,872	5,620	5,620	63,938	63,784	16,709	16,709	8,987	23,560	38,569	14,750	481,996	481,710	697,421	697,295		J
312.821	312,821	5,557	5,557	64,219	64,080	16,654	16,654	8,961	23,575	38,869	14,651	485,306	484,480	702,827	702,104		A
313.650	313,650	5,562	5,562	64,616	64,447	16,600	16,600	8,936	23,600	40,301	14,553	487,817	485,937	707,837	705,427		S
315.335	315,335	5,503	5,503	65,064	64,869	16,571	16,571	8,906	23,685	42,305	14,725	492,185	490,508	713,530	711,581		O
316.919	316,919	5,415	5,415	65,509	65,356	16,568	16,568	8,873	23,816	42,408	15,173	494,680	492,526	717,349	715,099		N
316.740	316,740	5,328	5,328	65,889	65,738	16,564	16,564	8,840	23,949	43,754	15,635	496,699	494,749	721,511	718,819		D
317.942	317,942	5,388	5,388	66,125	66,096	16,445	16,445	8,886	24,026	45,036	15,768	499,615	498,949	724,410	724,145	2003	J
320.305	320,305	5,587	5,587	66,340	66,481	16,222	16,222	9,005	24,049	44,157	15,528	501,192	502,157	726,497	728,567		F
320.644	320,644	5,786	5,786	66,648	66,954	15,999	15,999	9,123	24,081	44,939	15,252	502,473	504,245	729,808	731,347		M
322.187	322,187	5,917	5,917	67,094	67,457	15,863	15,863	9,195	24,114	46,171	15,014	505,554	508,097	734,219	737,088		A
326.281	326,281	5,970	5,970	67,780	68,017	15,824	15,824	9,213	24,154	45,617	14,812	509,650	512,082	740,421	743,297		M
326.656	326,656	6,022	6,022	68,699	68,707	15,784	15,784	9,231	24,217	47,219	14,614	512,442	514,752	745,664	747,721		J
331.002	331,002	6,075	6,075	69,538	69,361	15,719	15,719	9,229	24,253	48,986	14,359	519,160	518,864	755,325	755,059		A
335.243	335,243	6,128	6,128	70,179	70,020	15,626	15,626	9,207	24,260	48,892	14,046	523,579	522,644	760,730	759,808		J
336.713	336,713	6,180	6,180	70,865	70,676	15,534	15,534	9,185	24,289	52,191	13,896	528,852	526,780	768,436	765,707		S
336.807	336,807	6,228	6,228	71,335	71,557	15,498	15,498	9,160	24,350	50,700	13,872	532,888	530,966	773,862	771,591		O
341.485	341,485	6,273	6,273	72,180	71,990	15,515	15,515	9,133	24,424	55,165	13,811	537,985	535,551	780,968	778,214		N
340.881	340,881	6,317	6,317	72,724	72,550	15,532	15,532	9,106	24,493	57,248	13,750	540,051	537,844	785,443	782,280		D
340.775	340,775	6,372	6,372	73,090	73,063	15,526	15,526	9,144	24,614	59,990	13,703 R	543,214 R	542,392 R	789,301 R	788,947R	2004	J
341.860	341,860	6,436	6,436	73,392	73,560	15,496	15,496	9,246	24,784	60,390	13,627 R	545,230 R	546,280 R	791,658 R	793,958R		F
340.621	340,621	6,499	6,499	73,830	74,180	15,466	15,466	9,348	24,970	62,719	13,605 R	547,058 R	549,077 R	796,688 R	798,589R		M
342.749	342,749	6,581	6,581	74,418	74,830	15,430	15,430	9,429 R	25,104	64,827	13,667 R	552,206 R	555,088 R	803,742 R	807,032R		A
347.299	347,299	6,681	6,681	75,237	75,510	15,390	15,390	9,489 R	25,181	64,581	13,583 R	557,441 R	560,164 R	811,302 R	814,607R		M
349.908	349,908	6,781	6,781	76,290	76,299	15,350	15,350	9,549 R	25,282	66,778	13,440 R	563,377 R	566,045 R	820,429 R	822,932R		J
353.102	353,102	6,853	6,853	76,963	76,760	15,304	15,304	9,566ER	25,354	69,381	13,313 R	569,836ER	569,477ER	829,357ER	828,903ER		J
357.713	357,713	6,898	6,898	77,175	76,996	15,253	15,253	9,543ER	25,391	69,556	13,319 R	574,847ER	573,762ER	837,141ER	836,045ER		A
358.815	358,815	6,942	6,942	77,412	77,204	15,203	15,203	9,521ER	25,440	71,711	13,401 R	578,445ER	576,159ER	843,498ER	840,589ER		S
361.985	361,985	6,989E	6,989E	77,877ER	77,632ER	15,187E	15,187E	9,495E	25,508E	73,558	13,364ER	583,964E	581,821E	851,815E	849,259E		O
367.536	367,536			78,519E	78,301E					73,020	12,224E						N



Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Bancairies		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises				
	Business loans Prêts aux entreprises				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt										Other institutions Autres institutions		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées							
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646	
2000 N	134,020	135,239	16,681	18,701	28,012	11,523	55,166	54,594	27,624	26,528	1,207	292,934	292,632	
D	135,293	135,869	16,933	18,877	28,290	11,875	53,835	55,232	27,341	27,279	759	293,203	294,213	
2001 J	134,620	136,543	17,090	19,180	29,330	11,921	53,814	54,990	25,027	25,805	837	291,820	295,204	
F	135,884	136,585	17,170	19,636	27,094	11,660	55,909	55,708	23,286	23,523	552	291,191	292,040	
M	135,724	135,247	17,251	20,072	26,761	11,404	54,636	53,527	21,584	21,924	497	287,929	286,825	
A	135,539	134,141	17,284	20,320	25,628	11,221	52,613	51,975	20,684	21,044	520	283,809	282,112	
M	134,247	132,981	17,257	20,373	25,203	11,108	52,091	51,660	21,107	21,391	382	281,768	280,608	
J	131,612	131,212	17,233	20,396	24,681	10,997	49,449	49,945	21,082	21,675	494	275,942	276,501	
J	132,513	131,306	17,106	20,632	24,056	10,995	48,692	49,079	21,897	22,200	497	276,387	276,205	
A	129,612	129,459	16,874	21,041	25,649	11,103	49,021	49,096	22,922	22,306	351	276,572	276,378	
S	130,003	130,530	16,640	21,391	29,016	11,213	48,767	48,815	22,657	22,121	384	280,072	279,574	
O	129,883	129,764	16,320	21,588	28,452	11,733	50,364	49,803	22,546	21,991	260	281,147	280,986	
N	126,122	127,276	15,922	21,670	26,620	12,668	50,369	49,855	22,937	21,867	250	276,557	275,945	
D	124,837	125,632	15,528	21,777	26,028	13,606	48,819	50,041	22,041	21,839	381	273,016	273,778	
2002 J	122,036	123,851	15,552	21,860	25,332	13,963 R	47,276	48,433	21,053	21,623	431	267,503 R	270,610 R	
F	120,445	121,019	15,972	21,899	25,668	13,733 R	47,846	47,664	21,882	22,154	589	268,035 R	268,625 R	
M	121,994	121,593	16,396	21,908	24,170	13,494 R	47,287	46,251	22,621	23,050	399	268,268 R	267,202 R	
A	123,238	121,965	16,645	21,956	22,993	13,402	47,211	46,503	22,665	23,148	-120	267,990	266,535	
M	122,575	121,461	16,690	22,031	22,010	13,463	46,647	46,217	21,995	22,319	45	265,456	264,591	
J	123,104	122,412	16,734	22,149	21,844	13,530	43,906	44,442	20,837	21,565	175	262,280	263,055	
J	122,992	121,791	16,585	22,296	21,986	13,606	43,283	43,884	20,700	21,053	153	261,600	261,724	
A	122,582	122,460	16,241	22,434	22,535	13,688	44,604	44,597	21,706	21,144	175	263,965	263,673	
S	123,092	123,535	15,891	22,590	23,048	13,771	44,099	44,015	21,645	21,152	-108	264,027	263,366	
O	123,702	123,788	15,689	22,812	22,858	13,996 R	43,719	43,161	20,913	20,269	34	263,723 R	263,250 R	
N	125,187	126,351	15,641	23,108	22,144	14,362 R	42,507	42,046	20,771	19,689	228	263,947 R	263,215 R	
D	124,147	125,130	15,596	23,405	22,379	14,723 R	40,210	41,230	19,742	19,502	325	260,527 R	261,333 R	
2003 J	122,962	124,864	15,872	23,730	22,089	15,085 R	39,664	40,776	18,574	19,038	183	258,158 R	261,255 R	
F	124,005	124,408	16,427	24,073	21,212	15,446 R	40,986	40,868	18,357	18,626	449	260,954 R	261,568 R	
M	125,184	124,800	16,977	24,397	20,504	15,804 R	42,271	41,343	17,497	17,876	748	263,383 R	262,361 R	
A	124,902	123,669	17,339	24,591	20,109	16,273	41,572	40,879	17,291	17,687	889	262,964	261,551	
M	125,243	124,021	17,481	24,573	19,119	16,864	39,759	39,362	17,408	17,684	923	261,371	260,649	
J	124,716	123,841	17,623	24,611	18,521	17,478	39,505	40,040	16,474	17,108	922	259,851	260,651	
J	124,051	122,827	17,307	24,821	18,634	17,725	38,574	39,226	16,529	16,839	812	258,453	258,686	
A	122,754	122,671	16,532	25,045	18,519	17,594	39,221	39,112	16,804	16,357	849	257,318	256,864	
S	122,363	122,673	15,759	25,270	17,345	17,465	38,834	38,643	16,494	16,108	880	254,409	253,648	
O	122,119	122,313	15,441	25,434	17,005	17,287	38,109	37,586	16,713	16,157	1,078	253,187	252,518	
N	120,607	121,794	15,571	25,547	15,854	17,064	37,556	37,146	16,787	15,878	967	249,953	249,241	
D	121,459	122,633	15,709	25,671	16,018	16,843	35,644	36,606	15,568	15,368	-575	246,336	247,330	
2004 J	120,792	122,717	15,889	25,853	16,276	16,665 R	34,745	35,781	14,591	14,941	-768	244,043 R	246,974 R	
F	121,988	122,296	16,127	26,104	16,645	16,529 R	34,605	34,538	14,561	14,790	-819	245,739 R	246,418 R	
M	124,060	123,648	16,404	26,360	16,994	16,394 R	35,519	34,769	14,256	14,584	-866	249,120 R	248,151 R	
A	123,779	122,518	16,719	26,557	17,870	16,396 R	36,577	35,945	13,935	14,266	-920	250,911 R	249,572 R	
M	124,555	123,282	17,062	26,701	19,677	16,533 R	35,148	34,774	14,299	14,069	-1,017	252,729 R	252,051 R	
J	127,093	126,086	17,401	26,854	20,328	16,672 R	36,909	37,415	14,221	14,794	-1,495	257,982 R	258,779 R	
J	129,606	128,361	17,296	26,955	19,734	16,792 R	36,383	37,037	14,647	14,935	-1,660	259,752 R	260,036 R	
A	128,857	128,780	16,751	27,004	19,563	16,891 R	36,798	36,640	14,909	14,506	-1,726	259,047 R	258,415 R	
S	129,277	129,591	16,208	27,095	18,695	16,991 R	36,137	35,898	14,661	14,313	-1,693	257,371 R	256,568 R	
O	130,466	130,750	16,009E	27,208E	18,212	17,017 ER	35,922	35,429	14,443	13,945	-1,588R	257,688ER	256,872ER	
N	132,234	133,570			17,297	16,559 E	36,854	36,457	14,057	13,281	-1,725	258,748 E	258,086 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois		
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et déchéances	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 eredit 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		
15,990	516	8,790	23,855	1,345	5,318	83	12,852	9,098	197,286	250,951	14,605	-	540,688	2000	N
15,823	525	9,028	23,784	1,300	5,393	84	12,792	9,650	197,157	251,951	14,850	-	542,337		D
15,631	532	9,286	23,768	1,292	5,356	85	13,044	10,268	197,884	252,550	15,185	-	544,881	2001	J
15,655	538	9,514	23,806	1,321	5,382	86	13,581	10,877	201,682	253,228	15,416	-	551,087		F
15,625	545	9,805	23,843	1,350	5,365	88	14,119	11,348	206,933	253,759	15,886	-	558,667		M
15,668	538	10,009	24,099	1,350	5,116	89	14,421	11,597	209,817	254,159	16,605	-	563,467		A
15,555	517	10,061	24,577	1,319	5,086	90	14,463	11,697	214,603	255,050	16,831	-	569,848		M
15,597	496	10,125	25,056	1,288	5,104	90	14,505	11,797	220,115	256,315	17,187	-	577,677		J
15,608	487	10,176	25,089	1,367	5,175	91	14,434	11,772	222,615	257,011	17,761	-	581,584		J
15,475	489	10,213	24,683	1,554	5,377	92	14,252	11,620	226,414	257,730	17,945	-	585,844		A
15,370	491	10,258	24,284	1,738	5,361	93	14,073	11,470	228,155	258,244	18,052	-	587,589		S
15,600	495	10,329	24,035	1,832	5,384	95	13,959	11,678	228,761	258,560	18,206	-	588,934		O
15,618	502	10,431	23,930	1,838	5,130	98	13,909	12,257	233,685	260,005	18,832	-	596,234		N
15,915	509	10,532	23,824	1,844	5,175	100	13,858	12,865	238,159	261,605	19,786	-	604,172		D
15,996	520	10,600	23,758	1,743	5,222	102	14,578	13,083	240,606	262,259	20,265	-	608,730	2002	J
16,021	535	10,672	23,734	1,545	5,054	101	15,997	12,890	242,345	262,666	20,721	-	612,281		F
16,130	551	10,745	23,709	1,347	5,010	100	17,416	12,687	243,630	263,472	21,605	-	616,402		M
16,161	563	10,811	23,737	1,288	5,091	99	18,094	12,645	244,688	264,507	22,450	-	620,135		A
16,335	571	10,901	23,820	1,380	5,159	97	17,957	12,768	245,252	265,398	23,381	-	623,017		M
16,419	579	10,991	23,903	1,471	5,202	94	17,819	12,889	246,156	267,150	24,188	-	626,861		J
16,490	582	11,066	23,951	1,482	5,173	83	17,817	12,883	246,044	268,795	25,269	-	629,634		J
16,612	540	11,101	23,964	1,413	4,994	63	17,948	12,746	244,140	270,098	26,601	-	630,220		A
16,732	576	11,123	23,977	1,346	5,052	43	18,077	12,596	243,699	271,401	27,324	-	631,946		S
16,795	574	11,147	23,990	1,316	5,177	33	18,193	12,693	244,689	271,752	27,680	-	634,039		O
16,899	573	11,188	24,003	1,321	5,130	32	18,297	13,135	243,584	271,627	28,473	-	634,261		N
16,730	572	11,250	24,016	1,325	5,225	31	18,400	13,774	242,536	272,118	29,531	-	635,508		D
16,540	565	11,347	24,056	1,317	4,686	30	18,495	13,674	242,644	272,717	30,024	-	636,095	2003	J
16,689	555	11,438	24,118	1,297	4,701	30	18,576	12,763	243,579	273,040	30,783	-	637,567		F
16,795	544	11,507	24,180	1,277	4,697	29	18,656	11,913	245,879	273,602 R	31,719	-	640,797 R		M
16,851	534	11,566	24,224	1,263	4,702	27	18,726	11,329	244,931	274,447 R	32,250	-	640,851 R		A
16,837	526	11,605	24,248	1,258	4,711	26	18,780	11,030	243,690	274,844 R	32,886	-	640,439 R		M
16,787	517	11,660	24,271	1,252	4,827	25	18,834	10,819	246,781	274,575 R	33,573	-	643,920 R		J
16,894	526	11,760	24,389	1,243	4,844	24	18,808	10,548	248,464	274,672 R	34,727	-	646,899 R		J
17,022	552	11,851	24,603	1,231	4,934	23	18,702	10,179	248,635	275,499 R	36,275	-	649,507 R		A
17,056	577	11,886	24,814	1,220	4,943	22	18,598	9,822	249,366	276,680 R	37,359	-	652,343 R		S
17,294	590	11,906	24,983	1,211	4,926	21	18,587	9,774	251,050	277,931 R	38,169	-	656,441 R		O
17,406	590	11,930	25,111	1,207	4,860	21	18,665	10,044	253,625	278,805 R	39,112	-	661,374 R		N
17,404	590	11,979	25,239	1,202	4,855	20	18,742	10,350	255,478	279,622 R	41,051	-	666,531 R		D
17,367	589	12,020	25,403	1,194	4,871	19	18,842	10,290 R	256,810	280,989 R	42,575	-	670,970 R	2004	J
17,193	587	11,992	25,596	1,186	4,851	18	18,960	9,825 R	257,792	282,200 R	42,985	-	673,182 R		F
17,324	584	11,953	25,788	1,177	4,878	17	19,077	9,321 R	257,205	283,620 R	43,935	-	674,879 R		M
17,425	592	11,977	25,919	1,172	4,864	17	19,331	9,050 R	257,091	285,179 R	45,285	-	677,902 R		A
17,484	610	12,016	25,986	1,173	4,918	16	19,726	9,039 R	257,798	286,493 R	46,452	-	681,709 R		M
17,670	628	12,084	26,052	1,174	4,972	14	20,121	9,052 R	258,287	287,367 R	47,295	-	684,716 R		J
17,946	653	12,168	26,158	1,175	5,051	14	20,413	8,996 R	260,014	288,260 R	48,116	-	688,964 R		J
18,138	685	12,182	26,305	1,178	5,076	15	20,609	8,859 R	261,978	289,204 R	48,791	-	693,018 R		A
18,194	716	12,175	26,450	1,180	5,184	15	20,801	8,724 R	261,130	290,189 R	49,306	-	694,064 R		S
18,042	731 E	12,201 E	26,590 E	1,179 E	5,200	15 E	20,941 E	8,597 E R	260,065	291,167 R	50,058	-	694,785 E R		O
17,950					5,422			8,280 E	263,409	292,526 R	50,791	-	700,277 E		N

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	V122643	V122647	V122644	V122648
2000 N	833,622	833,256	1,467,747	1,466,310
D	835,539	837,053	1,471,610	1,471,283
2001 J	836,701	840,299	1,473,584	1,477,046
F	842,278	844,493	1,478,915	1,482,813
M	846,596	846,780	1,484,856	1,485,435
A	847,277	845,765	1,486,714	1,487,005
M	851,616	850,490	1,493,654	1,494,340
J	853,619	853,231	1,499,865	1,500,620
J	857,972	856,489	1,508,630	1,507,102
A	862,416	861,353	1,516,319	1,514,814
S	867,661	866,971	1,526,160	1,523,482
O	870,081	869,580	1,529,915	1,527,963
N	872,791	872,372	1,536,203	1,534,091
D	877,188	878,556	1,545,707	1,544,860
2002 J	876,233 R	879,839 R	1,545,838 R	1,549,212 R
F	880,316 R	882,192 R	1,550,229 R	1,553,970 R
M	884,670 R	884,558 R	1,560,616 R	1,561,532 R
A	888,124	886,446	1,567,842	1,568,556
M	888,474	887,434	1,573,107	1,574,422
J	889,141	889,075	1,579,512	1,581,104
J	891,234	890,254	1,588,655	1,587,549
A	894,185	893,245	1,597,012	1,595,349
S	895,974	895,320	1,603,811	1,600,748
O	897,762 R	897,130 R	1,611,292 R	1,608,711 R
N	898,208 R	897,722 R	1,615,557 R	1,612,811 R
D	896,035 R	897,246 R	1,617,546 R	1,616,064 R
2003 J	894,252 R	897,814 R	1,618,662 R	1,621,958 R
F	898,521 R	900,203 R	1,625,019 R	1,628,770 R
M	904,179 R	903,828 R	1,633,987 R	1,635,175 R
A	903,816 R	902,062 R	1,638,034 R	1,639,151 R
M	901,810 R	900,894 R	1,642,231 R	1,644,192 R
J	903,771 R	903,892 R	1,649,435 R	1,651,612 R
J	905,352 R	904,675 R	1,660,677 R	1,659,734 R
A	906,825 R	905,943 R	1,667,555 R	1,665,751 R
S	906,753 R	906,084 R	1,675,189 R	1,671,854 R
O	909,628 R	908,904 R	1,683,491 R	1,680,495 R
N	911,327 R	910,811 R	1,692,295 R	1,689,026 R
D	912,867 R	914,097 R	1,698,310 R	1,696,377 R
2004 J	915,012 R	918,584 R	1,704,314 R	1,707,531 R
F	918,921 R	920,473 R	1,710,579 R	1,714,432 R
M	923,999 R	923,506 R	1,720,687 R	1,722,095 R
A	928,813 R	927,059 R	1,732,555 R	1,734,091 R
M	934,437 R	933,535 R	1,745,740 R	1,748,142 R
J	942,698 R	942,961 R	1,763,127 R	1,765,893 R
J	948,716 R	948,170 R	1,778,073 ER	1,777,073 ER
A	952,065 R	951,090 R	1,789,206 ER	1,787,135 ER
S	951,435 R	950,698 R	1,794,933 ER	1,791,287 ER
O	952,473 ER	951,591 ER	1,804,288 E	1,800,850 E
N	959,025 E	958,541 E		







Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
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 Provinciales		All corporates Ensemble des sociétés		M/M W/S	
											Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme				
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		
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	2002	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	4.27	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	4.48	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	4.45	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	4.30	4.66	5.20	2.79	3.02	3.75	4.42	5.14	4.68	5.52	5.01	6.07		D
2.29	2.25	2.27	2.29	2.64	2.97	3.71	4.17	4.61	5.23	2.57	2.71	3.52	4.31	5.15	4.56	5.50	4.86	6.03	2004	J
2.17	2.13	2.14	2.17	2.39	2.69	3.47	3.94	4.41	5.09	2.56	2.46	3.26	4.08	4.98	4.31	5.37	4.63	5.87		F
1.99	1.98	1.95	2.00	2.43	2.98	3.35	3.83	4.33	5.04	2.39	2.34	3.14	3.98	4.94	4.25	5.38	4.57	5.85		M
1.87	1.95	2.02	2.24	2.84	3.44	3.81	4.26	4.71	5.31	2.46	2.69	3.59	4.40	5.23	4.67	5.66	4.97	6.15		A
1.94	1.98	2.11	2.45	3.08	3.63	3.96	4.38	4.77	5.32	2.32	2.91	3.77	4.49	5.23	4.82	5.71	5.13	6.25		M
1.94	2.01	2.14	2.61	3.22	3.74	4.07	4.46	4.83	5.33	2.37	3.18	4.01	4.65	5.30	4.97	5.78	5.28	6.36		J
1.93	2.08	2.27	2.72	3.25	3.76	4.07	4.45	4.82	5.29	2.31	3.20	4.01	4.64	5.29	4.93	5.76	5.26	6.34		J
1.91	2.13	2.35	2.67	3.03	3.51	3.83	4.40	4.68	5.15	2.22	3.01	3.77	4.43	5.14	4.74	5.58	5.06	6.17		A
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		S
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		O
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		N
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		D
2.06	2.20	2.37	2.68	2.95	3.42	3.98	4.31	4.60	5.08	2.31	2.95	3.67	4.33	5.07	4.65	5.50	4.97	6.09	2004	S
2.15	2.32	2.54	2.88	3.14	3.57	4.09	4.39	4.66	5.11	2.31	3.27	3.92	4.46	5.10	4.72	5.52	5.04	6.14		8
2.18	2.35	2.53	2.85	3.09	3.52	4.04	4.35	4.63	5.10	2.29	3.22	3.88	4.43	5.08	4.68	5.50	5.01	6.11		15
2.17	2.41	2.56	2.84	3.22	3.45	3.95	4.25	4.53	5.03	2.34	3.17	3.79	4.33	5.00	4.59	5.42	4.91	6.02		22
2.29	2.45	2.60	2.86	3.28	3.51	4.00	4.30	4.58	5.04	2.32	3.22	3.84	4.38	5.02	4.64	5.44	4.96	6.05		29
2.28	2.50	2.66	2.96	3.34	3.57	4.09	4.39	4.68	5.13	2.34	3.27	3.93	4.48	5.11	4.73	5.53	5.04	6.13		O
2.35	2.51	2.62	2.85	3.21	3.44	3.96	4.27	4.57	5.05	2.31	3.15	3.81	4.36	5.03	4.61	5.45	4.93	6.05		13
2.39	2.55	2.64	2.80	3.10	3.34	3.85	4.16	4.46	4.97	2.26	3.05	3.70	4.25	4.93	4.50	5.37	4.85	5.96		20
2.40	2.57	2.68	2.89	3.23	3.45	3.94	4.23	4.52	5.00	2.28	3.18	3.79	4.32	4.96	4.55	5.39	4.91	5.99		27
2.37	2.62	2.78	2.98	3.24	3.45	3.90	4.19	4.47	4.94	2.25	3.19	3.76	4.27	4.90	4.49	5.30	4.86	5.93		N
2.37	2.65	2.83	3.06	3.32	3.52	3.98	4.26	4.54	5.00	2.28	3.27	3.84	4.35	4.96	4.56	5.38	4.95	6.00		10
2.36	2.66	2.77	2.96	3.20	3.40	3.87	4.16	4.45	4.92	2.18	3.16	3.73	4.25	4.88	4.46	5.29	4.85	5.90		17
2.43	2.63	2.73	2.91	3.17	3.38	3.85	4.14	4.44	4.90	2.17	3.13	3.70	4.22	4.87	4.47	5.29	4.83	5.88		24
2.38	2.53	2.61	2.75	3.00	3.23	3.74	4.08	4.42	4.95	2.22	2.96	3.58	4.18	4.90	4.45	5.33	4.76	5.89		D
2.24	2.45	2.52	2.62	2.82	3.04	3.55	3.91	4.26	4.82	2.14	2.85	3.40	4.01	4.77	4.28	5.21	4.59	5.74		8
2.19	2.42	2.50	2.63	2.86	3.06	3.54	3.88	4.22	4.79	2.09	2.88	3.39	3.98	4.73	4.25	5.17	4.55	5.70		15
2.28	2.46	2.56	2.71	3.01	3.21	3.71	4.04	4.36	4.88	2.10	3.03	3.55	4.13	4.83	4.39	5.26	4.69	5.79		22
2.30	2.47	2.58	2.76	3.05	3.26	3.74	4.08	4.39	4.92	2.11	3.06	3.58	4.16	4.86	4.42	5.30	4.72	5.82		29
2.34	2.47	2.58	2.74	3.04	3.23	3.70	4.01	4.32	4.84	2.06	3.05	3.55	4.10	4.79	4.36	5.22	4.68	5.76	2005	J



Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars 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
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	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2001 N	123,539	23,168	59,729	13,014	48,630	172,169	17,567		186,490	2,312
2001 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		185,290	2,260
2002 F	120,756	22,572	57,184	12,952	46,365	167,121	18,821		182,917	2,242
2002 M	120,629	22,669	56,413	13,927	44,825	165,454	17,254	210	182,917	2,404
2002 A	120,850	22,660	57,630	14,814	45,204	166,054	18,714		185,290	1,295
2002 M	119,305	21,329	57,298	14,907	43,792	163,097	22,015		185,290	2,297
2002 J	120,574	20,345	58,204	13,958	40,989	161,563	23,429	298	185,290	1,859
2002 J	118,077	21,054	58,786	12,878	42,524	160,601	23,533		185,290	1,782
2002 A	118,960	22,358	58,554	12,668	43,258	162,218	23,970		185,290	1,871
2002 S	119,719	20,932	59,433	12,449	41,155	160,874	21,746	124	185,290	1,914
2002 O	119,527	20,894	60,992	10,578	42,552	162,079	22,657		185,290	2,085
2002 N	119,791	20,648	61,908	12,130	40,083	159,874	19,962		185,290	2,451
2002 D	118,906	18,835	63,391	11,452	37,360	156,266	21,050	69	177,385	2,562
2003 J	118,842	18,312	63,478	13,457	39,840	158,682	20,910		185,290	2,527
2003 F	116,317	18,401	61,812	11,177	40,909	157,226	20,216		185,290	2,571
2003 M	113,064	16,593	61,808	10,036	40,199	153,263	17,633	81	170,976	3,013
2003 A	115,104	17,988	62,629	10,082	39,293	154,397	20,331		185,290	3,066
2003 M	114,140	16,828	63,147	9,330	37,847	151,987	22,819		185,290	3,727
2003 J	112,788	16,120	64,105	7,275	36,633	149,421	21,432	180	171,033	3,582
2003 J	113,404	16,937	63,235	8,277	37,707	151,111	18,207		171,033	3,915
2003 A	111,934	16,671	62,976	8,655	38,119	150,053	16,937		171,033	4,068
2003 S	110,129	16,317	62,318	8,556	36,056	146,185	16,900	86	163,171	4,105
2003 O	109,577	17,108	61,396	8,072	36,096	145,673	17,637		163,171	4,209
2003 N	110,563	16,466	61,532	8,225	35,908	146,471	19,376		163,171	4,148
2003 D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	67	162,555	4,172
2004 J	107,922	14,513	61,143	7,766	34,391	142,313	19,795		162,555	5,405
2004 F	108,162	14,608	60,834	7,749	34,303	142,465	18,066		162,555	6,155
2004 M	108,113	13,903	60,405	7,469	33,422	141,535	13,985	174	155,694	6,867
2004 A	108,802	13,966	60,135	8,982	34,648	143,450	17,309		155,694	6,832
2004 M	108,744	14,172	59,911	8,749	33,326	142,070	17,165		155,694	7,168
2004 J	110,840	14,269	62,571	9,557	33,836	144,676	22,937	118	167,730	6,710
2004 J	110,493	15,025	61,788	9,445	35,551	146,044	22,565		167,730	6,424
2004 A	110,270	14,792	60,975	8,601	34,667	144,937	19,194		167,730	6,107
2004 S	111,075R	14,530	62,188R	8,994	33,039	144,114R	19,815	118	164,046R	6,239
2004 O	111,614	14,355	62,995	8,587	35,625	147,239	19,240		164,046R	6,117
2004 N		13,758			35,444		18,548			6,244



Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada															
	Toronto Stock Exchange <b>Bourse de Toronto</b>															
	Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000															
	Composite Indice synthétique			Closing quotations <sup>1</sup> Cours de clôture durant le mois <sup>1</sup>												
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 de télécommunication	Consumer discretionary 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	V19457785
2000	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	116.6	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	158.3	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	115.9	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	48.1	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
2004	J		8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
	F		8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
	M		8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
	A		8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
	M		8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
	J		8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
	J		8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
	A		8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
	S		8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
	O		8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
	N		9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
	D		9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8

1. Indexes compiled by Standard &amp; 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 &amp; 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.

29 January 1982=100 29 janvier 1982 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) <sup>2</sup> Taux de capitalisa- tion des bénéfices (indice synthétique) <sup>2</sup>	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		
				Value of shares traded, \$ millions Valeur des actions négoçiées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoçiées (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 négoçiées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoçiées (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	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422				
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	2000	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	1.63	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	1.62	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	1.63	26.69		N	
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D	
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J	
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F	
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M	
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A	
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M	
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J	
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J	
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358		19.53		A	
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767		19.64		S	
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414		19.29		O	
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383		19.81		N	
511.9					10,783.0	1,211.92	1,064,684	32,193		20.44		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	9,993		116			39,420
1984	14,902	11,448	933	2,131	9,189		142			38,744
1985	21,442	10,461	496	5,683	11,392		470			49,944
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	10,153	1,041	17,127	13,056	4	-140	1,895		40,482
1990	7,015	11,348	972	7,058	5,923	4	10	1,829		34,159
1991	19,520	30,404	1,528	6,478	11,542	4	84	2,627		72,189
1992	13,088	22,234	625	2,021	11,183	4	-168	4,459		53,441
1993	22,053	32,546	546	9,642	20,773	59	80	4,146		89,848
1994	34,101	17,817	126	5,630	15,654	60	65	1,161	861	75,477
1995	25,695	14,143	215	20,129	10,571	694	-372	-411	-557	70,106
1996	33,364	3,674	153	21,211	21,423	3,702	-126	-3,167	-268	79,968
1997	18,439	2,689	197	39,403	22,090	6,750	-90	725	594	90,793
1998	9,895	7,453	-16	33,493	14,709	1,963	173	4,269	3,425	75,365
1999	2,214	4,838	-200	38,107	18,068	735	-109	8,493	5,856	78,002
2000	-4,958	-112	-474	21,925	20,291	1,310	-54	6,623	5,916	50,466
2001	-16,622	7,530	125	63,222 R	14,736	5,197	-90	759	2,262	77,120 R
2002	-8,498	4,274	454	10,079	13,888	9,710	513	10,736	2,579	43,736
2003	-13,784	1,241	1,519	33,420 R	8,731 R	12,329	1,124	14,336	8,860	67,777 R
2000 IV	2,117	-4,110	-42	271	5,342	826	-38	-381	1,304	5,288
2001 I	-6,164	-929	-386	15,481	2,448	1,306	-70	293	1,387	13,367
II	-4,538	7,724	-36	16,285	3,841	1,306	-20	1,173	1,696	27,430
III	-3,421	2,431	79	8,836	1,577	507	-	-1,041	-363	8,605
IV	-2,499	-1,696	468	22,620 R	6,870	2,078	-	334	-458	27,718 R
2002 I	4,827	-619	-395	11,074	2,112	1,897	-10	2,768	141	21,796
II	-5,993	-2,321	685	-150	6,165	2,321	-22	2,472	610	3,767
III	-4,023	3,734	-267	-645	3,381	3,149	343	2,137	-348	7,461
IV	-3,309	3,480	431	-200	3,480	2,343	202	3,359	2,176	10,712
2003 I	676	-2,042	-361	9,531	2,417 R	1,885	-104	794	499	13,294 R
II	-3,200	23	936	6,357	-283	1,849	1,038	3,117	3,443	13,280
III	-4,006	3,442	274	6,282 R	3,151	3,897	-	5,907	1,715	20,662 R
IV	-7,254	-182	670	11,250	3,446	4,698	190	4,518	3,203	20,541
2004 I	2,612	8,595	197	-1,563 R	2,726 R	2,135	130	5,123	-2,476 R	17,479 R
II	-4,312	-5,229	908 R	5,242 R	2,733 R	3,072	-18	4,287	3,141 R	9,824 R
III	-5,843	5,060	35 R	2,731	2,977 R	1,935	-40	4,736	-1,112 R	10,480 R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Emissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations hancaires en dollars canadiens		Canada Au Canada		United States Aux États- Unis	Other Ailleurs	
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
13,300	1,399	2,769	1,307	58,197	52,258	43,863	1,769	4,170	1983
10,650	1,666	1,759	27	52,848	47,792	41,507	189	4,867	1984
9,725	469	-858	3,024	62,304	51,428	43,328	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,107	60,015	61,867	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,499	59,487	49,188	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,242	62,441	61,586	2,885	5,916	1988
24,992	1,666	3,687	3,475	74,305	65,000	74,696	4,179	5,126	1989
15,184	2,264	1,367	442	53,417	45,506	52,093	7,539	372	1990
11,122	-235	-565	-7,959	74,553	56,438	53,847	6,847	11,268	1991
12,752	3,739	-2,410	-14,181	53,340	39,375	39,757	10,094	3,871	1992
12,083	-1,426	5,396	4,202	110,101	76,011	80,216	25,641	8,449	1993
-7,279	1,275	3,863	435	73,770	51,608	52,002	10,680	11,482	1994
-372	-404	4,882	4,095	78,307	53,155	55,107	18,746	6,406	1995
-22,384	-847	6,690	3,264	66,692	39,865	39,677	25,282	1,545	1996
-25,492	231	21,909	6,208	93,648	71,763	75,724	14,634	7,251	1997
-18,407	905	24,311	5,749	87,923	51,891	54,575	27,258	8,774	1998
-41	-745	22,752	1,140	101,108	95,548	98,621	7,288	-1,728	1999
-14,140	1,471	14,976	4,455	57,225	60,195	62,803	9,258	-12,228	2000
15,367	170	-7,236	-7,231	78,193R	40,674R	43,518R	43,949	-6,430	2001
7,322	2,801	-4,978	-6,927	41,951	47,041	50,455	1,912	-7,002	2002
11,892	51	-9,794	-5,087	64,839R	58,838R	61,319R	1,229	4,772R	2003
-369	318	2,210	354	7,800	11,155	11,586	25	-3,380	2000 IV
11,566	-2,125	-6,394	-1,006	15,408	9,454	9,157	10,930	-4,976	2001 I
-5,135	494	-1,270	-3,489	18,031	7,036	7,737	13,404	-2,409	II
-881	1,877	756	-199	10,159	8,142	8,560	2,042	-25	III
9,817	-76	-328	-2,537	34,595R	16,042R	18,064R	17,573	980	IV
-2,173	-855	-3,255	537	16,049	13,485	13,991	1,437	1,127	2002 I
8,386	6,263	-55	-3,835	14,525	18,234	19,249	4,598	-8,307	II
-795	-1,856	-855	166	4,121	7,816	8,563	-3,242	-453	III
1,904	-751	-813	-3,795	7,256	7,506	8,651	-881	631	IV
153	-3,405	-5,842	2,838	7,038R	14,729R	14,959R	-5,926	-1,765	2003 I
2,795	3,898	-276	-3,566	16,131	11,907	12,893	-1,069	5,293	II
4,701	-4,625	-2,659	-577	17,502R	15,631	16,143	-1,232	3,103R	III
4,243	4,183	-1,017	-3,782	24,168	16,571	17,324	9,456	-1,859	IV
-2,177	-7,010	-999	1,148	8,441R	13,531R	13,714R	-1,510	-3,580R	2004 I
27	8,895	2,727	414	21,887R	20,962R	21,428R	4,652	-3,727	II
-870	-3,122	235R	-798	5,925R	7,877R	8,444R	74	-2,026R	III



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	
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,337		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	11,111		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	7,132	8,193	814	7,888	13,079	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,808	5,473	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,581	10,376	4	47
1992	-860	14,829	473	10,361	10,835	240	2,521	10,184	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,380	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,402	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,987	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,862	15,631	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,583	19,828	6,750	-90
1998	-2,120	499	-1,673	9,973	8,300	170	12,255	14,029	1,963	173
1999	-1,349	2,430	-715	14,106	13,390	98	17,738	17,066	735	-69
2000	-1,798	-873	-488	13,470	12,982	-52	17,871	15,118	1,310	-54
2001	-1,542	-13,788	-1,285	11,880	10,595	531	20,664 <sup>R</sup>	12,709	5,197	-60
2002	-1,540	-4,805	-1,855	9,705	7,850	920	12,139	10,669	9,564	513
2003	-1,177	-9,223	-1,288	8,622	7,334	2,263	16,951	8,493 <sup>R</sup>	12,232	1,164
2000 IV	-97	2,279	-82	-555	-637	118	2,254	5,391	826	-38
2001 I	477	-7,138	-177	1,860	1,682	-261	6,773	2,313	1,306	-40
II	-180	-2,569	-514	6,848	6,334	205	5,861	2,706	1,306	-20
III	-198	-3,223	-216	4,064	3,848	119	3,202	1,560	507	-
IV	-1,641	-858	-378	-892	-1,269	468	4,828 <sup>R</sup>	6,130	2,078	-
2002 I	-209	5,673	-294	1,795	1,501	-295	4,370	1,772	1,897	-10
II	-316	-5,677	-691	3,649	2,958	860	3,385	3,029	2,321	-22
III	-251	-2,255	-492	4,109	3,617	-176	739	3,028	3,149	343
IV	-764	-2,546	-378	152	-226	531	3,645	2,840	2,197	202
2003 I	-20	3,852	-208	2,403	2,194	14	5,977	2,341 <sup>R</sup>	1,885	-64
II	-390	-2,669	-589	-2,288	-2,876	1,066	4,973	766	1,818	1,038
III	-226	-3,693	-282	4,575	4,293	374	2,652	2,800	3,857	-
IV	-541	-6,713	-209	3,932	3,723	809	3,349	2,586	4,672	190
2004 I	-201	2,813	20	10,266	10,286	272	1,578	1,380 <sup>R</sup>	2,119	130
II	-130	-4,182	-327	-1,360	-1,687	1,099 <sup>R</sup>	2,121 <sup>R</sup>	2,684 <sup>R</sup>	3,025	-18
III	-169	-5,667	-393	4,844	4,451	47 <sup>R</sup>	2,870	2,945 <sup>R</sup>	1,935	-

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- alités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,556	13,300	1,326	2,769	1,307	52,258	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,499	9,725	38	-858	3,024	51,428	1985
		36,683	10,300	3,026	2,116	7,891	60,015	1986
432		43,909	4,500	1,109	3,752	6,218	59,487	1987
824		27,987	20,900	-731	5,208	9,076	62,441	1988
1,895		30,864	25,450	1,524	3,687	3,475	65,000	1989
1,829		27,919	14,850	927	1,367	442	45,506	1990
2,627		53,697	12,200	-935	-565	-7,959	56,438	1991
4,459		42,039	11,850	2,076	-2,410	-14,181	39,375	1992
4,146		61,897	6,450	-1,933	5,396	4,202	76,011	1993
1,161	861	51,617	-6,350	2,044	3,863	435	51,608	1994
-411	-557	43,839	1,148	-807	4,882	4,095	53,155	1995
-3,167	-268	55,408	-25,183	-315	6,690	3,264	39,865	1996
725	594	70,251	-26,546	-58	21,909	6,208	71,763	1997
4,269	3,425	42,959	-20,577	-550	24,311	5,749	51,891	1998
8,493	5,856	64,387	5,359	1,912	22,752	1,140	95,548	1999
6,623	5,916	57,044	-15,050	-1,229	14,976	4,455	60,195	2000
759	2,262	37,325R	16,300	1,514	-7,236	-7,231	40,674R	2001
10,736	2,579	48,625	9,350	971	-4,978	-6,927	47,041	2002
14,336	8,860	61,235R	12,450	34	-9,794	-5,087	58,838R	2003
-381	1,304	11,019	-1,350	-1,078	2,210	354	11,155	2000 IV
293	1,387	6,792	10,000	62	-6,394	-1,006	9,454	2001 I
1,173	1,696	16,511	-4,600	-117	-1,270	-3,489	7,036	II
-1,041	-363	4,410	600	2,575	756	-199	8,142	III
334	-458	9,612R	10,300	-1,006	-328	-2,537	16,042R	IV
2,768	141	17,609	-800	-607	-3,255	537	13,485	2002 I
2,472	610	9,620	8,700	3,804	-55	-3,835	18,234	II
2,137	-348	9,982	-700	-776	-855	166	7,816	III
3,359	2,176	11,414	2,150	-1,450	-813	-3,795	7,506	IV
794	499	17,472R	250	11	-5,842	2,838	14,729R	2003 I
3,117	3,443	10,287	2,900	2,562	-276	-3,566	11,907	II
5,907	1,715	17,679	4,600	-3,412	-2,659	-577	15,631	III
4,518	3,203	15,797	4,700	873	-1,017	-3,782	16,571	IV
5,123	-2,476R	21,024R	-3,400	-4,242	-999	1,148	13,531R	2004 I
4,287	3,141R	10,340R	800	6,680	2,727	414	20,962R	II
4,736	-1,112R	10,036R	-400	-1,196	235R	-798	7,877R	III

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 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 Total	Government of Canada Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total 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	1,961	226	9,240	-23	-	-315	9,304	-1,477	783	-22	5,259	-51	-	-315	4,179
1990	-912	5,511	-94	1,249	449	-	1,669	7,911	-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	-500	1,000	-	2,564	13,965	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	4,440	1,395	-	6,139	34,090	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	1,602	252	-	-1,699	22,162	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	1,471	-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	2,577	-240	11,586	5,652	-	2,266	25,282
1997	-535	-1,525	-477	20,819	2,261	-	1,343	21,884	-1,736	-797	-223	14,016	2,032	-	1,343	14,634
1998	11,517	-845	-185	21,239	681	-	3,626	36,034	5,397	2,725	-10	14,842	676	-	3,626	27,258
1999	1,135	-8,553	-299	20,369	1,002	-	-8,055	5,560	267	633	-81	13,538	1,002	-	-8,055	7,288
2000	-2,289	-13,093	-423	4,054	5,173	-	3,608	-2,971	-2,219	-4,076	-43	6,821	5,167	-	3,608	9,258
2001	-1,291	-3,066	-406	42,560	2,027	-	-2,276	37,519	-652	4,262	-	40,694	1,920	-	-2,276	43,949
2002	-2,153	-3,576	-466	-2,059	3,218	146	-200	-5,090	-1,675	1,357	-	-929	3,213	146	-200	1,912
2003	-3,384	-6,092	-743	16,468 <sub>R</sub>	237	97	-543	6,001 <sub>R</sub>	-3,296	-5,065	-	9,906	127	97	-543	1,229
2000 IV	-66	-3,472	-160	-1,983	-49	-	2,376	-3,355	-38	-1,123	-	-1,135	-55	-	2,376	25
2001 I	498	-2,611	-125	8,708	135	-	-621	5,954	1,098	1,755	-	8,563	135	-	-621	10,930
II	-1,789	1,389	-241	10,425	1,135	-	76	10,995	-1,750	2,794	-	11,149	1,135	-	76	13,404
III	-	-1,417	-40	5,634	17	-	-2,178	2,017	-	-317	-	4,519	17	-	-2,178	2,042
IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	-	447	17,573
2002 I	-637	-2,120	-100	6,704	339	-	-1,622	2,565	-159	-47	-	2,926	339	-	-1,622	1,437
II	-	-5,279	-175	-3,535	3,136	-	2,145	-3,709	-	-2,004	-	1,326	3,131	-	2,145	4,598
III	-1,516	117	-91	-1,384	353	-	-1,175	-3,696	-1,516	373	-	-1,277	353	-	-1,175	-3,242
IV	-	3,706	-100	-3,844	-610	146	452	-250	-	3,035	-	-3,904	-610	146	452	-881
2003 I	-3,155	-4,237	-375	3,554	76	-	-3,514	-7,691	-3,155	-3,194	-	3,860	76	-	-3,514	-5,926
II	-141	2,899	-129	1,384	-1,050	31	1,230	4,224	-141	-240	-	-899	-1,050	31	1,230	-1,069
III	-88	-850	-100	3,629 <sub>R</sub>	351	40	-1,112	1,871 <sub>R</sub>	-	-561	-	49	351	40	-1,112	-1,232
IV	-	-3,904	-139	7,901	860	26	2,853	7,597	-	-1,070	-	6,896	750	26	2,853	9,456
2004 I	-	-1,691	-75	-3,140 <sub>R</sub>	1,346	16	-1,545	-5,090 <sub>R</sub>	-	-494	-	-828	1,342	16	-1,545	-1,510
II	-	-3,543	-191	3,121	50	47	1,442	925	-	-381	-	3,568	-23	47	1,442	4,652
III	-7	608	-12	-138	32	-	-2,395	-1,952	-7	696	-	1,781	-1	-	-2,395	74

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 <sup>Q</sup> V122463 <sup>M</sup>	V122263 <sup>Q</sup> V122465 <sup>M</sup>	V122261 <sup>Q</sup> V122264 <sup>M</sup>	V122284 <sup>Q</sup> V122464 <sup>M</sup>	V122285 <sup>Q</sup> V122466 <sup>M</sup>	V122283 <sup>Q</sup> V122306 <sup>Q</sup>	V122307 <sup>Q</sup>	V122305 <sup>Q</sup>	V122265 <sup>Q</sup> V122473 <sup>M</sup>	V122266 <sup>Q</sup> V122478 <sup>M</sup>	V122264 <sup>Q</sup>	V122287 <sup>Q</sup> V122474 <sup>M</sup>	V122288 <sup>Q</sup> V122479 <sup>M</sup>	V122286 <sup>Q</sup> V122309 <sup>Q</sup>	V122310 <sup>Q</sup>	V122308 <sup>Q</sup>		
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,365	29,283	48,648	9,488	6,614	16,102	9,878	22,669	32,546
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,090	39,260	12,712	8,730	21,442	1,458	16,360	17,818
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,876	18,722	33,598	15,747	14,177	29,924	-872	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	26,748	15,257	42,005	18,448	16,103	34,551	8,300	-846	7,454
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,567	7,306	34,872	14,176	15,858	30,034	13,391	-8,552	4,838
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,934	21,500	16,545	38,045	12,982	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,091	-15,331	-1,291	-16,622	29,869	14,629	44,498	19,275	17,694	36,969	10,595	-3,065	7,530
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,852	17,132	35,985	7,850	-3,576	4,274
2003	44,745	-	44,745	55,145	3,384	58,529	-10,400	-3,384	-13,784	29,545	13,196	42,741	22,212	19,288	41,500	7,333	-6,092	1,241
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,884	161	6,045	6,521	3,634	10,155	-637	-3,472	-4,110
2001 I	9,931	1,106	11,037	16,593	608	17,200	-6,661	498	-6,164	6,047	3,011	9,058	4,365	5,622	9,987	1,682	-2,611	-929
II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	9,754	6,352	16,106	3,420	4,962	8,382	6,334	1,389	7,724
III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	7,487	850	8,337	3,640	2,267	5,906	3,848	-1,417	2,431
IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,580	4,417	10,997	7,850	4,843	12,693	-1,269	-427	-1,696
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,158	4,274	8,432	1,501	-2,120	-619
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,861	6,968	14,830	2,958	-5,279	-2,321
III	11,624	-	11,624	14,130	1,516	15,647	-2,506	-1,516	-4,023	5,870	4,192	10,063	2,253	4,075	6,328	3,617	117	3,734
IV	12,905	-	12,905	16,215	-	16,215	-3,309	-	-3,309	4,353	5,522	9,875	4,579	1,816	6,395	-226	3,706	3,480
2003 I	12,643	-	12,643	8,811	3,155	11,967	3,832	-3,155	676	5,607	5,200	10,807	3,412	9,437	12,850	2,194	-4,237	-2,042
II	9,918	-	9,918	12,977	141	13,119	-3,059	-141	-3,200	7,624	5,794	13,419	10,501	2,895	13,396	-2,876	2,899	23
III	11,018	-	11,018	14,936	88	15,024	-3,918	-88	-4,006	6,845	954	7,799	2,552	1,805	4,357	4,293	-850	3,442
IV	11,166	-	11,166	18,420	-	18,420	-7,254	-	-7,254	9,469	1,247	10,716	5,747	5,151	10,898	3,723	-3,904	-182
2004 I	8,326	-	8,326	5,713	-	5,713	2,612	-	2,612	11,914	207	12,121	1,628	1,898	3,526	10,286	-1,691	8,595
II	9,230	-	9,230	13,542	-	13,542	-4,312	-	-4,312	9,010	1,759	10,770	10,697	5,302	15,999	-1,687	-3,543	-5,229
III	10,600	-	10,600	16,436	7	16,442	-5,836	-7	-5,843	8,167	3,144	11,310	3,715	2,536	6,251	4,451	608	5,060
2003 D	6,959	-	6,959	12,316	-	12,316	-5,358	-	-5,358	3,255	-	3,255	4,672	2,125	6,797	-1,417	-2,125	-3,542
2004 J	2,097	-	2,097	255	-	255	1,842	-	1,842	4,999	-	4,999	876	1,676	2,552	4,123	-1,676	2,447
F	1,553	-	1,553	300	-	300	1,253	-	1,253	3,815	207	4,022	164	-	164	3,651	207	3,857
M	4,675	-	4,675	5,158	-	5,158	-483	-	-483	3,100	-	3,100	588	222	810	2,512	-222	2,291
A	881	-	881	201	-	201	680	-	680	3,217	200	3,417	690	1,534	2,223	2,527	-1,334	1,193
M	7,323	-	7,323	4,923	-	4,923	2,400	-	2,400	2,801	1,559	4,360	775	123	898	2,026	1,436	3,462
J	1,026	-	1,026	8,418	-	8,418	-7,391	-	-7,391	2,993	-	2,993	9,232	3,646	12,878	-6,240	-3,646	-9,885
J	1,916	-	1,916	3,872	-	3,872	-1,956	-	-1,956	1,553	2,310	3,863	962	1,390	2,352	591	920	1,511
A	4,818	-	4,818	2,220	7	2,227	2,597	-7	2,591	4,087	93	4,180	736	743	1,478	3,351	-650	2,702
S	3,866	-	3,866	10,343	-	10,343	-6,477	-	-6,477	2,526	741	3,267	2,018	403	2,420	509	338	847
O	2,519	-	2,519	2,001	-	2,001	518	-	518	2,851 <sup>R</sup>	1,206 <sup>R</sup>	4,057	1,073 <sup>R</sup>	165 <sup>R</sup>	1,239 <sup>R</sup>	1,778 <sup>R</sup>	1,041 <sup>R</sup>	2,818 <sup>R</sup>
N	2,804	-	2,804	1,763	3,682	5,445	1,041	-3,682	-2,641	2,864 <sup>R</sup>	1,005 <sup>R</sup>	3,869	948	34	982	1,916 <sup>R</sup>	970 <sup>R</sup>	2,887



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

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311				
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	1,499	938	561
2001	3,868	-	3,868	3,337	406	3,743	531	-406	125	837	1,223	-387
2002	3,762	-	3,762	2,842	466	3,308	920	-466	454	858	1,095	-237
2003	5,279	-	5,279	3,016	743	3,759	2,263	-743	1,519	892	1,442	-550
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	112	221	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	284	212	72
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	181	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	316	132	184
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	-61
IV	1,577	-	1,577	1,046	100	1,146	531	-100	431	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,138	139	1,277	809	-139	670	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
II	1,570R	-	1,570R	471	191	662	1,099R	-191	908R	175	142	34
III	756R	-	756R	709	12	721	47R	-12	35R	40	157R	-117R



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 delivered Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues delivered 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 <sup>Q</sup>	V122272 <sup>Q</sup>	V122270 <sup>Q</sup>	V122293 <sup>Q</sup>	V122294 <sup>Q</sup>	V122292 <sup>Q</sup>	V122315 <sup>Q</sup>	V122316 <sup>Q</sup>	V122314 <sup>Q</sup>	V122273 <sup>Q</sup>	V122295 <sup>Q</sup>	V122317 <sup>Q</sup>	V122276 <sup>Q</sup>	V122298 <sup>Q</sup>	V122320 <sup>Q</sup>	
1993	11,648	17,776	29,423	6,447	13,335	19,782	5,201	4,440	9,641	3,263	1,522	1,741	19,191	158	19,033
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,665	-802	17,193	738	16,455
1995	12,113	20,876	32,989	6,323	6,537	12,860	5,790	14,339	20,129	3,049	3,507	-459	12,161	1,131	11,030
1996	16,925	22,080	39,005	7,064	10,729	17,794	9,861	11,350	21,211	4,486	2,804	1,683	24,318	4,577	19,741
1997	27,612	30,999	58,612	9,030	10,180	19,210	18,583	20,819	39,402	3,979	2,948	1,031	25,777	4,718	21,058
1998	24,704	36,403	61,107	12,449	15,164	27,614	12,254	21,239	33,493	4,327	2,345	1,982	16,147	3,420	12,728
1999	28,438	34,024	62,462	10,700	13,655	24,355	17,738	20,369	38,107	2,476	2,090	386	21,214	3,532	17,682
2000	29,587	22,696	52,283	11,716	18,642	30,359	17,871	4,053	21,924	5,588	648	4,940	19,944	4,593	15,351
2001	37,098 <sup>R</sup>	67,110	104,208 <sup>R</sup>	16,434	24,551	40,985	20,664 <sup>R</sup>	42,559	63,223 <sup>R</sup>	5,435	634	4,801	10,770	835	9,935
2002	33,879	35,555	69,433	21,740	37,614	59,354	12,139	-2,059	10,080	3,546	448	3,099	14,040	3,251	10,789
2003	38,511	47,368	85,880	21,560	30,900 <sup>R</sup>	52,460 <sup>R</sup>	16,951	16,468 <sup>R</sup>	33,419 <sup>R</sup>	4,396	3,123	1,273	12,718	5,260 <sup>R</sup>	7,457 <sup>R</sup>
2000 IV	5,575	1,570	7,145	3,321	3,553	6,874	2,254	-1,983	271	1,237	597	641	5,385	684	4,701
2001 I	10,748	13,610	24,358	3,975	4,902	8,877	6,773	8,708	15,481	942	19	924	1,830	306	1,524
II	10,667	16,462	27,129	4,806	6,038	10,844	5,861	10,425	16,285	1,125	2	1,124	2,856	139	2,717
III	6,316	13,134	19,450	3,113	7,501	10,614	3,202	5,634	8,836	607	295	312	1,581	315	1,266
IV	9,367 <sup>R</sup>	23,903	33,270 <sup>R</sup>	4,539	6,111	10,650	4,828 <sup>R</sup>	17,793	22,620 <sup>R</sup>	2,761	319	2,442	4,503	75	4,428
2002 I	9,319	11,084	20,403	4,949	4,379	9,329	4,370	6,704	11,074	705	192	513	1,954	355	1,599
II	9,207	10,420	19,627	5,822	13,955	19,777	3,385	-3,535	-1,50	1,180	92	1,088	5,835	758	5,077
III	5,939	7,997	13,936	5,200	9,381	14,581	739	-1,384	-645	561	14	546	3,344	510	2,834
IV	9,413	6,054	15,467	5,769	9,898	15,667	3,645	-3,844	-200	1,101	149	951	2,908	1,629	1,279
2003 I	8,572	10,388	18,960	2,595	6,835	9,429	5,977	3,554	9,531	1,831	16	1,815	1,585	984 <sup>R</sup>	602 <sup>R</sup>
II	11,249	14,027	25,276	6,276	12,644	18,920	4,973	1,384	6,357	775	2,299	-1,524	2,664	1,424	1,241
III	8,498	9,221	17,719	5,846	5,592 <sup>R</sup>	11,438 <sup>R</sup>	2,652	3,629 <sup>R</sup>	6,282 <sup>R</sup>	1,313	343	969	3,664	1,483	2,182
IV	10,193	13,731	23,924	6,844	5,830	12,674	3,349	7,901	11,250	477	465	13	4,804	1,370	3,434
2004 I	9,020	4,684	13,704	7,442	7,824 <sup>R</sup>	15,266 <sup>R</sup>	1,578	-3,140 <sup>R</sup>	-1,563 <sup>R</sup>	91	695	-603	4,905	1,576 <sup>R</sup>	3,329 <sup>R</sup>
II	9,650	9,847	19,497	7,529 <sup>R</sup>	6,726	14,256 <sup>R</sup>	2,121 <sup>R</sup>	3,121	5,242 <sup>R</sup>	443	601	-159	4,730	1,838 <sup>R</sup>	2,892 <sup>R</sup>
III	7,686	6,726	14,412	4,816	6,865	11,681	2,870	-138	2,731	1,389	799	590	3,991 <sup>R</sup>	1,604 <sup>R</sup>	2,387 <sup>R</sup>
2003 D	2,809	4,770	7,579	4,810	2,225	7,035	-2,001	2,545	543	200	22	178	1,816	309	1,508
2004 J	2,361	1,687	4,048	1,166	2,601	3,767	1,195	-914	280	61	630	-568	1,653	395 <sup>R</sup>	1,258 <sup>R</sup>
F	3,539	1,892	5,431	2,516	1,952	4,468	1,023	-60	963	-	20	-20	1,443	489 <sup>R</sup>	954 <sup>R</sup>
M	3,120	1,105	4,225	3,761	3,271 <sup>R</sup>	7,031 <sup>R</sup>	-641	-2,165 <sup>R</sup>	-2,806 <sup>R</sup>	30	45	-15	1,808	692 <sup>R</sup>	1,117 <sup>R</sup>
A	3,198	5,213	8,412	1,594	1,666	3,260	1,604	3,547	5,151	310	15	295	1,808	415 <sup>R</sup>	1,393 <sup>R</sup>
M	2,218	2,136	4,355	1,867	1,586	3,453	351	550	902	-	476	-476	1,926	875 <sup>R</sup>	1,051 <sup>R</sup>
J	4,233	2,498	6,731	4,068 <sup>R</sup>	3,474	7,542 <sup>R</sup>	165 <sup>R</sup>	-976	-811 <sup>R</sup>	133	110	23	996	548 <sup>R</sup>	448 <sup>R</sup>
J	2,621	3,455	6,076	1,729	1,335	3,063	892	2,120	3,012	139	8	131	1,322	386 <sup>R</sup>	936 <sup>R</sup>
A	1,551	2,281	3,832	943	897	1,839	609	1,384	1,993	-	320	-320	785	261 <sup>R</sup>	524 <sup>R</sup>
S	3,514	990	4,504	2,145	4,633	6,778	1,369	-3,643	-2,274	1,250	471	779	1,884 <sup>R</sup>	957 <sup>R</sup>	927 <sup>R</sup>
O	1,762	2,128	3,889	1,498	2,814	4,312	264	-687	-423	150	8	142	1,028	539 <sup>R</sup>	489 <sup>R</sup>
N	4,805 <sup>R</sup>	5,171	9,976 <sup>R</sup>	4,045 <sup>R</sup>	1,405	5,449 <sup>R</sup>	761 <sup>R</sup>	3,766	4,527 <sup>R</sup>	-	8	-8	2,185 <sup>R</sup>	179 <sup>R</sup>	2,006 <sup>R</sup>

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 <sup>Q</sup>	V20647411 <sup>Q</sup>	V20647412 <sup>Q</sup>	V122279 <sup>Q</sup>	V122301 <sup>Q</sup>	V122323 <sup>Q</sup>	
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
10,337	627	9,710	560	47	513	2002
12,549	219	12,329	1,241	117	1,124	2003
827	2	826	-	38	-38	2000 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	2,321	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,103	219	1,885	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,897	-	3,897	-	-	-	III
4,698	-	4,698	200	10	190	IV
2,135	-	2,135	150	20	130	2004 I
3,673	601	3,072	-	18	-18	II
1,935	-	1,935	-	40	-40	III
2,813	-	2,813	-	-	-	2003 D
236	-	236	150	-	150	2004 J
584	-	584	-	13	-13	F
1,315	-	1,315	-	7	-7	A
1,386	-	1,386	-	18	-18	M
948	-	948	-	-	-	A
1,338	601	737	-	-	-	J
906	-	906	-	-	-	M
445	-	445	-	40	-40	J
585	-	585	-	-	-	A
920	-	920	220	-	220	S
545	-	545	-	50	-50	O
						N



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

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
	V122334												V122335	
1993	2,056	2,427	-372	7,586	2,774	4,812	9,642	3,922	3,540	381	16,852	15,839	1,014	20,773
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,743	13,565	178	15,654
1995	6,678	3,130	3,548	13,451	2,660	10,791	20,129	239	208	32	10,332	8,779	1,553	10,571
1996	8,897	6,155	2,741	12,315	3,706	8,609	21,211	538	203	335	20,886	15,429	5,457	21,423
1997	19,429	8,786	10,643	19,972	9,796	10,176	39,403	2,795	2,921	-126	19,295	16,907	2,388	22,090
1998	12,857	5,656	7,201	20,636	6,598	14,038	33,493	2,213	2,074	139	12,496	11,954	542	14,709
1999	16,675	6,645	10,030	21,432	11,093	10,339	38,107	4,596	4,447	148	13,472	12,618	853	18,068
2000	9,120	10,772	-1,652	12,804	7,098	5,705	21,925	4,979	5,074	-95	15,312	10,043	5,269	20,291
2001	21,075R	8,038R	13,037	42,148	12,626	29,522	63,222R	4,781	5,100	-318	9,955	7,609	2,346	14,736
2002	6,603	6,770	-167	3,476	5,368	-1,892	10,079	3,209	2,760	449	10,678	7,909	2,769	13,888
2003	19,849R	10,854	8,995R	13,570	6,097	7,473	33,420R	1,145	1,674	-529	7,585R	6,818R	767	8,731R
1999 IV	1,783	538	1,245	2,273	2,520	-247	4,056	-225	-225	-	3,229	2,892	337	3,004
2000 I	3,423	1,117	2,306	2,032	232	1,799	5,455	1,307	1,164	144	5,112	2,965	2,146	6,419
II	3,473	4,537	-1,064	5,897	4,836	1,061	9,370	1,727	1,728	-1	3,382	1,752	1,630	5,108
III	1,502	3,304	-1,803	5,327	1,590	3,737	6,829	465	466	-1	2,957	1,652	1,305	3,422
IV	723	1,814	-1,091	-452	440	-892	271	1,480	1,717	-237	3,862	3,674	188	5,342
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	639	639	-	1,809	1,674	135	2,448
II	4,315	1,771	2,545	11,970	4,090	7,880	16,285	964	964	-	2,877	1,742	1,135	3,841
III	2,753	1,550	1,202	6,084	1,652	4,432	8,836	251	251	-	1,326	1,308	17	1,577
IV	10,945R	2,000R	8,944	11,675	2,827	8,848	22,620R	2,926	3,245	-318	3,944	2,885	1,059	6,870
2002 I	5,437	1,773	3,664	5,638	2,597	3,040	11,074	246	246	-	1,866	1,526	339	2,112
II	-1,914	2,871	-4,785	1,764	515	1,249	-150	1,641	1,192	449	4,524	1,837	2,687	6,165
III	1,098	868	230	-1,743	-129	-1,614	-645	226	226	-	3,154	2,802	353	3,381
IV	1,983	1,259	724	-2,182	2,385	-4,568	-200	1,096	1,096	-	1,134	1,744	-610	2,230
2003 I	4,741	4,379	362	4,790	1,598	3,192	9,531	1,476	1,411	65	941R	929R	12	2,417R
II	4,991	2,884	2,107	1,366	2,089	-723	6,357	-1,139	-446	-692	855	1,213	-357	-283
III	5,302R	1,516	3,785R	980	1,136	-156	6,282R	655	655	-	2,495	2,144	351	3,151
IV	4,816	2,074	2,741	6,434	1,275	5,160	11,250	152	54	98	3,294	2,532	762	3,446
2004 I	-1,769R	941	-2,711R	207	636	-429	-1,563R	-1,301R	-1,301R	-	4,027R	2,681R	1,346	2,726R
II	2,734R	1,236R	1,498	2,508	884	1,623	5,242R	-528R	-530R	2	3,261	3,214	47	2,733R
III	2,067	2,535	-468	665	334	330	2,731	-146R	-146R	-	3,123R	3,091R	32	2,977R

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 <sup>Q</sup>	
-	-	-	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
-	-	-	735	735	-	735	1999
-	-	-	1,310	1,310	-	1,310	2000
-	-	-	5,197	5,197	-	5,197	2001
-	-	-	9,710	9,564	146	9,710	2002
-219	-219	-	12,548	12,451	97	12,329	2003
-	-	-	90	90	-	90	1999 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
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,078	2,078	-	2,078	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,321	2,321	-	2,321	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,103	2,103	-	1,885	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,897	3,857	40	3,897	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	2,135	2,119	16	2,135	2004 I
-	-	-	3,072	3,025	47	3,072	II
-	-	-	1,935	1,935	-	1,935	III

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	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper <sup>(2)</sup> Papier des banques et des sociétés de fiducie ou de prêt hypothécaire <sup>(2)</sup>				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						Banks Banques	Trust companies Sociétés de fiducie	Mortgage companies Sociétés de prêt hypothécaire	Total Total		
2002 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	20,102	3,179	1,565	3,608	21,919	35,170					16,454	499	99,317
F	21,946	3,293	1,894	5,112	22,869	40,172					17,231	689	109,912
M	23,130	4,007	2,191	4,279	26,992	42,725					27,514	424	127,254
A	22,555	4,346	1,721	6,137	24,242	39,495					24,773	553	119,477
M	20,535	3,373	1,899	7,169	20,539	37,581					31,937	560	120,219
J	22,976	3,577	2,244	5,844	25,430	39,823					31,076	401	127,794
J	24,091	2,888	1,832	3,730	20,809	38,208					29,774	414	118,858
A	22,738	3,322	1,784	3,196	20,120	38,653					25,473	353	112,316
S	24,686	2,600	1,820	3,021	22,499	37,563					28,283	284	118,156
O	23,631	2,539	2,056	3,792	21,553	36,284					27,820	519	115,655
N	23,744	3,459	1,695	3,778	23,399	37,357					26,823	474	117,270
D	27,154	2,386	1,620	4,450	20,391	38,041					25,790	298	117,743
2004 J	25,009	2,963	1,566	4,008	20,835	18,551	18,806	29,254	12	3	29,270	491	118,536
F	26,511	3,950	2,188	3,634	20,808	18,778	15,167	38,307	18	4	38,329	464	125,880
M	27,671	3,685	1,853	3,358	23,888	22,540	16,802	34,959	18	4	34,981	649	131,741
A	23,552	1,809	1,951	4,631	21,038	19,287	15,225	34,612	26	5	34,643	364	120,691
M	23,476	2,795	1,760	4,092	20,173	20,157	15,962	35,306	470	9	35,785	555	121,960
J	29,407	2,744	1,949	6,383	17,826	16,616	19,868	39,484	32	22	39,538	484	132,071
J	27,147	4,160	1,476	5,431	17,520	16,652	16,963	38,388	490	174	39,052	317	124,558
A	25,929	3,426	1,768	3,001	18,964	16,027	20,306	39,434	213	7	39,653	145	125,793
S	26,911	2,723	1,664	5,061	20,159	16,724	23,545	38,918	64	324	39,305	313	133,683
2004 M 5	22,713	2,494	1,933	5,747	29,941	23,407	18,130	34,420	39	15	34,474	530	136,875
12	25,222	1,470	1,647	3,068	16,927	21,594	12,722	35,637	15	6	35,658	652	117,490
19	24,484	5,689	1,869	4,564	16,673	18,467	18,905	37,968	4	6	37,977	567	123,505
26	21,487	1,529	1,592	2,989	17,150	17,162	14,092	33,201	1,821	7	35,029	469	109,970
J 2	32,961	4,646	2,889	7,789	21,031	19,957	22,086	37,232	29	18	37,279	590	144,582
9	24,823	2,662	1,518	4,238	15,228	16,014	16,637	38,669	34	20	38,723	183	117,364
16	28,915	3,378	1,553	5,620	13,195	17,514	27,018	37,006	40	16	37,063	850	131,728
23	24,471	457	1,661	8,773	12,787	18,176	13,900	39,590	52	41	39,682	423	119,873
30	35,863	2,575	2,123	5,495	20,840	17,471	19,701	44,925	4	14	44,943	374	146,810
J 7	17,398	1,842	1,259	6,114	17,526	16,962	14,006	27,966	18	9	27,993	275	101,532
14	37,028	6,982	1,755	4,986	17,375	17,645	18,208	41,090	743	10	41,842	496	139,334
21	29,803	1,816	1,275	6,189	17,858	17,604	18,452	44,324	18	664	45,006	274	136,461
28	24,360	6,001	1,615	4,435	17,321	14,396	17,187	40,172	1,181	12	41,365	225	120,905
A 4	26,121	2,471	1,750	3,546	22,590	16,958	17,352	33,576	9	8	33,592	136	122,044
11	29,030	5,742	1,584	3,277	19,056	13,812	16,544	38,617	506	3	39,126	157	122,585
18	25,201	1,090	1,516	2,978	17,596	15,465	22,013	42,197	314	8	42,518	202	127,488
25	23,365	4,401	2,221	2,201	16,616	17,871	25,317	43,346	23	10	43,379	85	131,055
S 1	31,633	2,234	2,136	4,586	25,290	20,716	25,844	38,467	14	312	38,793	323	149,321
8	28,866	2,715	1,076	4,869	16,145	16,140	13,529	42,653	17	429	43,099	305	124,028
15	29,131	2,772	1,954	6,756	23,272	16,056	33,111	44,514	267	12	44,792	511	155,591
22	22,242	3,837	1,485	4,617	16,483	14,708	20,296	33,725	5	11	33,741	170	113,741
29	22,683	2,056	1,668	4,479	19,598	16,003	24,944	35,230	15	857	36,101	256	125,732

(1) Trading as reported by government securities distributors

(2) Effective January 2004, Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État

(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

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								
2002 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
J	34,857	53,167	7,920	332	96,277		1,817	4,647	2,212	218	892	989	41	107,093
A	29,844	41,307	6,514	228	77,893		2,431	4,042	2,021	239	932	478	118	88,155
S	39,767	39,831	6,231	267	86,096		3,776	6,270	2,416	317	1,081	559	33	100,547
O	35,954	39,675	7,645	299	83,573		2,554	5,708	2,246	411	1,109	975	20	96,597
N	32,658	37,109	7,562	212	77,541		2,133	7,209	2,423	356	1,077	572	16	91,327
D	26,908	33,554	6,040	453	66,955		5,996	5,534	2,614	207	1,038	888		83,240
2004 J	38,429	42,207	10,718	477	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,033	392	90,025		3,341	8,304	2,754	245	1,102	619	8	106,399
M	36,903	45,891	8,777	343	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,510	261	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,824	354	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,224	8,877	472	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,995	36,710	8,815	246	71,766		3,033	5,702	1,957	196	1,093	428	24	84,199
A	29,215	35,080	6,685	211	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,572	296	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
2004 M	5	28,373	41,304	11,299	193	81,169	2,641	8,870	2,407	181	1,130	389	11	96,798
12	34,060	53,976	12,211	241	100,487	39	2,441	7,049	2,042	227	1,010	486	2	113,744
19	36,517	52,409	11,794	82	100,801		4,024	7,820	1,746	336	1,477	279	4	116,488
26	21,973	27,298	7,992	899	58,161		2,446	4,280	2,092	131	975	583	2	68,670
J	2	35,271	45,075	11,494	964	92,804	2,695	8,214	1,877	197	1,698	608	2	108,094
9	47,476	53,566	11,047	680	112,768		3,278	8,907	2,295	207	1,554	754	55	129,818
16	35,290	58,159	7,523	94	101,066		10,936	8,530	2,016	311	1,949	764	3	125,573
23	31,719	43,340	6,877	339	82,275		6,099	6,649	1,955	340	1,591	1,126	53	100,088
30	29,833	45,978	7,445	283	83,539		4,072	4,967	2,184	267	1,457	625	21	97,131
J	7	21,214	33,664	7,041	114	62,033	1,827	2,975	1,159	137	731	233	-	69,095
14	30,052	38,962	13,841	342	83,196	489	3,026	7,665	2,550	227	1,153	789	36	98,642
21	29,011	37,013	8,365	302	74,690	292	4,286	5,023	1,888	188	1,168	422	59	87,724
28	23,702	37,201	6,014	228	67,145		2,994	7,144	2,231	233	1,319	271	-	81,337
A	4	21,192	25,541	5,751	295	52,780	1,944	5,724	1,620	123	897	221	1	63,310
11	35,636	42,447	7,040	214	85,336	146	2,508	4,582	2,218	74	1,047	421		96,186
18	28,212	33,632	5,711	164	67,719		2,427	5,925	2,181	157	1,715	319	505	80,946
25	31,820	38,701	8,237	170	78,928	166	2,805	7,062	2,381	161	1,173	278	3	92,790
S	1	28,588	40,510	7,036	629	76,763	2,366	9,069	2,406	254	1,622	742	11	93,233
8	35,921	39,284	7,618	231	83,054		1,994	4,398	1,099	159	1,203	190	11	92,107
15	36,721	55,608	9,845	154	102,327	46	9,822	9,754	2,389	232	1,407	280	10	126,220
22	46,497	55,635	8,841	257	111,230		11,667	7,820	2,993	307	2,274	1,887	156	138,334
29	32,875	43,952	9,520	211	86,558		3,873	9,336	3,535	146	1,684	989	43	106,163

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État



Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
2002 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	723	4,810	1,329	12,487	753	20,102	5,010	23,236	6,756	15,067	11,450	61,519
F	703	5,437	1,545	13,523	739	21,946	8,074	32,701	10,061	19,635	15,440	85,911
M	1,184	5,823	1,987	13,129	1,007	23,130	7,756	36,730	11,910	21,095	17,300	94,791
A	1,503	5,987	1,774	12,422	869	22,555	6,326	29,352	9,724	17,249	16,389	79,039
M	764	6,644	2,517	9,803	806	20,535	6,555	32,288	10,650	20,394	20,571	90,457
J	979	6,890	2,212	11,714	1,180	22,976	7,208	39,227	13,355	23,713	20,777	104,280
J	801	5,356	2,293	14,687	955	24,091	5,849	34,726	12,563	22,422	20,717	96,277
A	865	5,086	1,584	14,206	997	22,738	4,579	29,602	9,650	19,823	14,239	77,893
S	1,292	6,271	2,400	13,612	1,111	24,686	6,941	32,146	9,723	21,132	16,154	86,096
O	974	4,169	2,056	15,387	1,046	23,631	6,465	30,771	10,949	20,215	15,173	83,573
N	628	5,439	1,592	15,126	958	23,744	7,081	28,714	9,001	19,317	13,428	77,541
D	895	5,978	2,239	17,001	1,041	27,154	5,092	25,939	6,822	16,372	12,730	66,955
2004 J	942	5,711	3,330	13,595	1,432	25,009	5,800	35,200	9,637	23,261	17,933	91,830
F	1,002	6,106	2,455	16,041	907	26,511	7,011	36,538	11,717	18,373	16,387	90,025
M	1,096	6,293	3,085	16,153	1,044	27,671	7,422	35,432	11,033	21,615	16,411	91,914
A	618	5,406	1,579	14,919	1,030	23,552	6,660	34,947	10,355	20,637	16,869	89,469
M	720	5,083	2,059	14,989	625	23,476	7,685	34,032	8,066	19,494	15,877	85,155
J	1,057	7,484	2,337	17,026	1,503	29,407	9,411	35,117	10,879	21,528	17,555	94,490
J	707	6,509	2,447	15,757	1,727	27,147	6,483	27,862	9,592	15,554	12,275	71,766
A	883	5,283	2,311	16,396	1,057	25,929	6,163	27,102	9,107	15,267	13,551	71,191
S	1,093	6,093	1,622	16,463	1,640	26,911	7,733	36,759	10,669	19,030	17,795	91,986
2004 M 5	474	2,819	1,968	16,677	774	22,713	7,079	32,552	8,658	19,601	13,279	81,169
12	971	6,927	3,340	13,377	607	25,222	10,413	41,396	9,141	23,048	16,490	100,487
19	572	3,801	1,953	17,766	392	24,484	7,928	40,596	9,851	21,407	21,019	100,801
26	864	6,785	973	12,136	728	21,487	5,322	21,584	4,616	13,919	12,721	58,161
J 2	778	9,824	2,274	18,426	1,659	32,961	7,384	36,516	7,593	24,964	16,347	92,804
9	1,103	7,852	1,793	13,049	1,026	24,823	8,898	42,599	12,798	26,878	21,595	112,768
16	848	5,660	1,894	19,190	1,324	28,915	10,617	37,295	11,083	22,874	19,198	101,066
23	1,163	5,704	2,667	13,757	1,179	24,471	10,108	29,910	10,770	17,445	14,042	82,275
30	1,390	8,379	3,058	20,707	2,329	35,863	10,049	29,265	12,151	15,481	16,594	83,539
J 7	392	3,910	2,173	8,494	2,429	17,398	5,480	24,590	8,419	11,677	11,868	62,033
14	546	10,840	3,412	19,772	2,457	37,028	7,259	34,397	9,662	17,045	14,834	83,196
21	1,067	5,924	2,859	18,542	1,410	29,803	6,776	25,686	11,048	18,811	12,370	74,690
28	821	5,363	1,344	16,221	611	24,360	6,419	26,775	9,240	14,682	10,029	67,145
A 4	1,162	4,755	4,054	15,397	753	26,121	4,945	18,996	4,746	12,406	11,688	52,780
11	525	6,530	3,355	17,829	791	29,030	7,079	33,624	11,444	19,040	14,149	85,336
18	1,186	5,625	1,212	15,829	1,350	25,201	6,146	27,885	9,326	12,956	11,406	67,719
25	660	4,220	622	16,529	1,335	23,365	6,485	27,904	10,911	16,666	16,963	78,928
S 1	1,511	4,578	2,381	20,299	2,864	31,633	6,856	28,391	8,065	19,696	13,754	76,763
8	880	6,788	748	18,940	1,510	28,866	4,634	34,492	8,566	17,465	17,896	83,054
15	1,136	7,014	1,786	17,965	1,229	29,131	13,250	42,355	13,075	20,508	13,140	102,327
22	628	7,267	1,402	11,687	1,259	22,242	7,570	46,191	12,533	19,730	25,207	111,230
29	1,309	4,818	1,792	13,425	1,339	22,683	6,357	32,365	11,107	17,751	18,977	86,558

\* Trading as reported by government securities distributors

\* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché 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
2002	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	30,818	-	30,818	280,677	49,676	330,353
	F	816	1,208	80	2,104	31,766	22	31,789	355,342	44,013	399,355
	M	579	1,406	95	2,080	27,870	-	27,870	393,149	41,888	435,036
	A	920	1,433	52	2,405	24,276	180	24,456	342,946	35,856	378,802
	M	1,857	1,125	73	3,055	23,245	-	23,245	367,261	30,404	397,665
	J	1,088	1,431	78	2,597	25,403	27	25,429	431,527	34,876	466,403
	J	727	803	41	1,571	41,497	10	41,507	362,287	34,486	396,773
	A	767	1,138	74	1,979	36,195	58	36,252	332,841	32,956	365,797
	S	604	1,109	117	1,830	51,424	100	51,524	363,849	37,799	401,648
	O	1,193	1,551	35	2,779	49,713	-	49,713	336,731	45,526	382,257
	N	1,293	1,178	65	2,536	80,755	53	80,808	295,779	43,460	339,239
	D	495	1,001	190	1,686	70,228	-	70,228	266,585	44,291	310,875
2004	J	687	1,782	104	2,573	86,561	168	86,729	292,412	49,191	341,603
	F	622	1,210	70	1,902	68,231	-	68,231	310,916	41,358	352,274
	M	676	1,340	78	2,094	58,787	236	59,023	324,718	47,356	372,074
	A	883	1,327	134	2,344	50,084	62	50,146	313,341	52,980	366,321
	M	1,594	1,288	126	3,008	73,387	590	73,977	316,271	50,897	367,167
	J	1,550	1,696	61	3,307	65,444	145	65,589	304,827	49,706	354,533
	J	977	1,120	69	2,166	61,849	179	62,028	307,260	51,931	359,190
	A	470	784	69	1,323	92,937	225	93,162	311,440	52,768	364,208
	S	873	931	228	2,032	92,258	17	92,274	379,726	58,235	437,961
2004	M 5	532	1,616	116	2,264	49,239	633	49,872	332,727	59,940	392,667
	12	1,662	1,726	35	3,423	86,403	657	87,060	348,222	50,177	398,398
	19	2,457	1,204	323	3,984	71,116	1,072	72,188	332,222	52,458	384,680
	26	1,724	606	31	2,361	86,789	-	86,789	251,912	41,012	292,924
	J 2	1,673	1,537	58	3,268	92,030	3	92,032	294,966	53,068	348,034
	9	1,582	2,144	33	3,759	36,476	-	36,476	322,926	52,583	375,509
	16	993	1,017	54	2,064	49,804	433	50,237	307,048	49,617	356,665
	23	1,638	1,920	102	3,660	59,323	10	59,333	295,465	43,024	338,489
	30	1,863	1,863	58	3,784	89,585	280	89,865	303,729	50,237	353,966
	J 7	898	583	114	1,595	61,610	700	62,310	240,271	51,443	291,714
	14	898	1,618	32	2,548	60,362	-	60,362	324,158	43,801	367,959
	21	1,132	729	74	1,935	53,407	-	53,407	351,753	57,096	408,849
	28	980	1,551	55	2,586	72,018	16	72,034	312,857	55,382	368,239
	A 4	523	680	26	1,229	78,848	-	78,848	254,098	52,374	306,472
	11	386	767	116	1,269	101,991	396	102,387	301,450	49,286	350,736
	18	489	851	42	1,382	94,556	503	95,059	336,936	55,738	392,673
	25	481	840	91	1,412	96,353	-	96,353	353,278	53,673	406,951
	S 1	676	585	126	1,387	126,071	-	126,071	406,049	65,051	471,100
	8	682	1,520	284	2,486	98,163	28	98,191	355,916	65,371	421,287
	15	820	673	104	1,597	97,923	28	97,951	412,603	57,633	470,236
	22	1,485	1,218	535	3,238	65,315	28	65,343	372,570	60,930	433,500
	29	704	660	90	1,454	73,816	-	73,816	351,492	42,190	393,682

\* 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		2-year Government of Canada bond futures (CGZ)*			5-year Government of Canada bond futures (CGF)**			10-year Government of Canada bond futures (CGB)			
	3-month bankers' acceptances futures (BAX)		Contrats à terme sur acceptations bancaires à 3 mois			Contrats à terme sur obligations du gouvernement canadien à 2 ans			Contrats à terme sur obligations du gouvernement canadien à 5 ans*			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	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 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		
2004 J	609,753	29,036	280,764				-	-	-	136,530	6,501	88,945		
F	392,108	19,605	253,226				-	-	-	47,827	2,391	104,942		
M	565,073	24,568	242,731				-	-	-	160,692	6,987	99,665		
A	558,139	26,578	218,646				-	-	-	192,382	9,161	101,823		
M	688,031	34,402	228,437	43,076	2,154	5,590	-	-	-	348,272	17,414	90,842		
J	689,118	31,324	208,083	42,093	1,913	6,347	-	-	-	194,470	8,840	86,935		
J	597,029	28,430	246,387	21,399	1,019	7,352	-	-	-	154,180	7,342	92,764		
A	693,060	33,003	233,022	34,839	1,659	8,637	-	-	-	381,937	18,187	144,957		
S	687,101	32,719	189,351	17,376	827	6,285	-	-	-	207,641	9,888	133,894		
O	666,137	33,307	255,751	8,427	421	5,958	-	-	-	197,313	9,866	138,478		
N	882,393	42,019	276,210	24,164	1,151	8,117	-	-	-	515,279	24,537	151,912		
2004 S 3	184,395	36,879	256,287	7,429	1,486	12,544	-	-	-	73,153	14,631	133,597		
10	184,758	46,190	231,560	5,687	1,422	7,504	-	-	-	57,993	14,498	129,056		
17	156,692	31,338	178,289	3,340	668	7,243	-	-	-	30,885	6,177	130,611		
24	132,884	26,577	176,220	2,350	470	7,730	-	-	-	46,028	9,206	140,649		
O 1	104,842	20,968	185,498	371	74	6,279	-	-	-	45,028	9,006	134,620		
8	107,990	21,598	196,251	515	103	6,125	-	-	-	51,755	10,351	136,427		
15	163,619	40,905	217,448	1,405	351	6,129	-	-	-	40,498	10,125	144,825		
22	181,765	36,353	236,062	1,680	336	6,373	-	-	-	48,420	9,684	147,377		
29	192,165	38,433	255,751	4,725	945	5,958	-	-	-	43,515	8,703	138,478		
N 5	219,427	43,885	258,902	2,126	425	5,445	-	-	-	59,109	11,822	143,223		
12	128,182	32,046	236,556	3,560	890	6,190	-	-	-	51,409	12,852	136,108		
19	233,479	46,696	251,961	8,985	1,797	6,381	-	-	-	65,189	13,038	134,093		
26	185,464	37,093	258,174	6,687	1,337	6,507	-	-	-	300,523	60,105	167,573		

\* The Montreal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.  
 \*\* 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 2 ans le 3 mai 2004.  
 \*\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 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 en biens et services et dépenses en immobilisations	Transfers to persons and non-residents Transferts 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	
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	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,797	24,569	4,531	41,077	8,251	3,564	203,999	38,138	60,817	34,972	41,816	3,719	-1,760	184,173	14,196
2002	104,991	24,036	4,389	44,431	7,031	3,650	198,498	40,844	63,902	33,779	36,900	3,308	-1,556	183,310	8,989
2003	106,926	29,386	4,154	46,219	7,104	3,697	207,641	43,974	66,226	41,393	35,086	4,581	-1,379	195,980	4,670
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	108,416	30,860	3,584	37,508	7,336	3,444	201,068	34,892	58,116	28,092	44,168	3,596	-1,348	173,368	23,132
2000 II	108,192	32,308	3,992	37,736	7,092	3,448	201,888	40,876	54,792	39,540	44,256	3,264	-1,428	186,908	11,704
2000 III	108,764	31,348	3,968	38,552	7,492	3,456	203,828	37,896	55,300	28,272	44,792	3,488	-1,256	174,516	24,772
2000 IV	110,624	32,536	3,476	39,560	8,468	3,456	208,060	36,844	56,160	33,052	47,980	3,800	-2,132	182,520	20,504
2001 I	111,880	30,012	4,316	40,332	9,072	3,476	209,096	36,396	62,912	32,956	44,712	3,752	-1,304	185,392	19,368
2001 II	113,184	27,092	4,238	40,880	8,236	3,536	207,552	38,132	58,352	35,300	41,276	3,648	-1,888	181,416	20,052
2001 III	111,720	22,184	4,612	41,500	8,532	3,584	202,816	38,552	59,868	35,440	41,104	3,588	-1,908	183,512	13,056
2001 IV	110,420	19,132	4,764	41,576	7,180	3,656	196,680	39,436	62,156	36,152	40,228	3,888	-1,932	186,368	4,484
2002 I	104,820	21,120	4,176	42,796	7,364	3,648	193,888	39,928	64,712	31,444	38,160	3,600	-1,340	182,376	6,696
2002 II	103,744	23,540	4,056	43,816	6,544	3,652	195,412	40,588	63,112	33,592	37,132	3,028	-1,732	182,100	6,692
2002 III	104,348	24,976	4,116	44,724	7,172	3,648	198,692	41,136	63,684	34,680	36,132	3,192	-1,480	183,316	8,520
2002 IV	107,036	26,440	5,200	46,344	7,044	3,652	205,868	41,700	64,108	35,348	36,204	3,416	-1,668	185,416	13,972
2003 I	107,096	29,764	4,084	45,420	6,928	3,664	206,952	42,800	65,088	37,188	35,716	4,368	-1,444	189,788	10,144
2003 II	105,752	27,804	4,240	45,708	7,560	3,684	204,608	44,120	66,616	52,320	35,396	4,324	-1,024	207,324	-9,164
2003 III	107,676	29,916	3,996	46,784	7,180	3,708	210,168	43,956	66,336	39,156	34,756	4,792	-1,740	194,096	8,168
2003 IV	107,172	30,052	4,296	46,940	6,748	3,732	208,788	44,996	66,844	36,936	34,492	4,832	-1,304	192,700	9,500
2004 I	109,444	32,736	4,444	47,480	6,628	3,748	215,716	45,728	67,700	40,280	34,192	5,072	-1,928	198,224	8,828
2004 II	110,472	35,488	4,752	48,108	6,884	3,760	221,116	45,672	68,068	45,120	33,080	4,400	-1,656	201,764	11,224
2004 III	112,344	36,140	4,348	48,628	6,916	3,784	223,584	45,860	69,212	38,152	32,652	4,516	-1,800	195,748	19,296



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 non-budgetary source or requirement	Total	Ensemble des sources ou des besoins de financement non budgétaires	Excédent ou déficit budgétaire	Ensemble des dépenses budgétaires			
	Revenue	Recettes					Total program spending	Debt charges						Total
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**	Total	Ensembles des dépenses de programme	Service de la dette	Ensemble des dépenses budgétaires				ou déficit		
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														
2003/4														
2001 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
2002 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
2002 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
2002 IV	20,667	4,503	3,255	11,679	3,365	43,469	31,476	9,497	40,973	2,496	-3,284	-788	437	-351
2003 I	21,154	7,397	5,172	8,816	4,473	47,012	34,410	9,535	43,945	3,067	6,058	9,125	2,258	11,383
2003 II	19,699	5,831	5,241	10,217	4,087	45,075	32,648	8,772	41,420	3,655	-13,413	-9,758	208	-9,550
2003 III	20,080	3,227	4,449	10,397	3,713	41,866	33,368	9,111	42,479	-613	-392	-1,005	-39	-1,044
2003 IV	21,713	8,035	2,862	11,154	3,004	46,768	33,005	9,037	42,052	4,726	-1,410	3,316	1,797	5,113
2004 I	22,277	9,550	4,866	9,551	3,666	49,910	38,582	8,968	47,550	2,360	6,149	8,509	2,254	10,763
2004 II	20,811	5,701	4,971	10,348	3,704	45,535	33,983	8,629	42,612	2,923	-10,296	-7,373	175	-7,198
2004 III	21,508	4,519	3,938	11,585	6,002	47,552	33,755	8,810	42,565	4,987	1,689	6,676	-484	6,192
2002 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
2002 N	6,379	1,292	1,045	3,585	1,012	13,313	9,958	3,218	13,176	137	692	829	1,081	1,910
2002 D	8,600	1,889	985	4,019	1,332	16,825	10,968	3,075	14,043	2,782	-4,189	-1,407	640	-767
2003 J	6,455	1,587	1,442	3,387	1,492	14,363	11,138	3,136	14,274	89	2,983	3,072	-146	2,926
2003 F	6,981	3,942	1,955	3,314	1,280	17,472	10,360	3,147	13,507	3,965	-659	3,306	2,956	6,262
2003 M	7,718	1,868	1,775	2,115	1,701	15,177	12,912	3,252	16,164	-987	3,734	2,747	-552	2,195
2003 A	6,336	1,873	1,771	3,749	1,224	14,953	11,139	2,822	13,961	992	-5,344	-4,352	-106	-4,458
2003 M	6,015	2,180	1,762	3,085	1,649	14,691	10,754	2,985	13,739	952	1,234	2,186	-106	2,080
2003 J	7,348	1,778	1,708	3,383	1,214	15,431	10,755	2,965	13,720	1,711	-9,303	-7,592	420	-7,172
2003 J	7,345	1,169	1,652	3,208	1,187	14,561	11,441	3,108	14,549	12	-2,423	-2,411	205	-2,206
2003 A	6,428	936	1,475	3,681	1,415	13,935	10,799	3,033	13,832	103	-262	-159	-25	-184
2003 S	6,307	1,122	1,322	3,508	1,111	13,370	11,128	2,970	14,098	-728	2,293	1,565	-219	1,346
2003 O	6,533	1,308	1,167	4,147	1,035	14,190	10,788	3,243	14,031	159	-346	-187	548	361
2003 N	6,534	1,579	1,046	3,432	1,155	13,746	10,710	2,904	13,614	132	1,622	1,754	186	1,940
2003 D	8,646	5,148	649	3,575	814	18,832	11,507	2,890	14,397	4,435	-2,686	1,749	1,063	2,812
2004 J	6,676	1,863	1,410	3,176	1,522	14,647	11,309	2,992	14,301	346	2,710	3,056	-166	2,890
2004 F	7,466	4,298	1,743	2,926	988	17,421	11,174	2,998	14,172	3,249	936	4,185	627	4,812
2004 M	8,135	3,389	1,713	3,449	1,156	17,842	16,099	2,978	19,077	-1,235	2,503	1,268	1,793	3,061
2004 A	6,992	1,481	1,697	3,831	1,190	15,191	11,584	2,819	14,403	788	-5,478	-4,690	610	-4,080
2004 M	6,925	2,095	1,671	3,224	1,282	15,197	11,198	2,968	14,166	1,031	1,450	1,481	-1,106	1,375
2004 J	6,894	2,125	1,603	3,293	1,232	15,147	11,201	2,842	14,043	1,104	-6,268	-5,164	671	-4,493
2004 J	7,453	1,899	1,466	4,040	1,205	16,063	11,604	3,031	14,635	1,428	-1,192	1,236	104	1,340
2004 A	7,076	972	1,309	4,040	1,220	14,617	11,398	2,913	14,311	306	1,834	2,140	-427	1,713
2004 S	6,979	1,648	1,163	3,505	3,577	16,872	10,753	2,866	13,619	3,253	47	3,300	-161	3,139
2004 O	6,910	2,509	1,031	3,815	1,211	15,476	11,578	2,834	14,412	1,064	657	1,721	487	2,208

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

\*\*Residual

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

\*\*Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public					
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	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		
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	
-2,921	1,229	5,496	-3,964	-2,225	2,385	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	
		8,802	-11,085	-1,355	3,638	167	1,577	1,744	8,635	-12,662	-1,355	-5,384	2003/4	
5,858	-1,397	10,200	252	-1,641	-1,556	574	1,016	1,589	9,626	-764	-1,641	7,221	2001 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	2002 II	
-3,926	1,055	-744	-2,990	-251	6,856	832	-410	422	-1,576	-2,580	-251	-4,409	2002 III	
351	90	2,207	-549	-764	-633	-245	1,877	1,632	2,452	-2,426	-764	-737	2002 IV	
-11,383	-10,906	298	-1,451	-19	23,461	-2,307	-391	-2,698	2,605	-1,060	-19	1,526	2003 I	
9,550	10,119	2,842	-4,391	-390	1,370	817	245	1,063	2,025	-4,636	-390	-3,001	2003 II	
1,044	648	4,583	-4,016	-225	54	554	-260	293	4,029	-3,756	-225	47	2003 III	
-5,113	-3,308	4,722	-5,530	-541	9,770	1,027	1,109	2,136	3,695	-6,639	-541	-3,485	2003 IV	
-10,763	-9,969	-3,345	2,852	-199	21,424	-2,231	483	-1,748	-1,114	2,369	-199	1,055	2004 I	
7,198	14,986	742	-7,755	-130	-645	1,828	690	2,518	-1,086	-8,445	-130	-9,662	2004 II	
-6,192	-3,437	-393	-2,928	-169	13,119	198	-1,290	-1,092	-591	-1,638	-169	-2,397	2004 III	
1,494	735	1,703	-1,678	-268	1,002	372	300	672	1,331	-1,978	-268	-913	2002 O	
-1,910	-9,047	2,757	6,494	-459	-1,655	-413	770	357	3,170	5,724	-459	8,434	2002 N	
767	8,402	-2,253	-5,365	-37	20	-204	807	603	-2,049	-6,172	-37	-8,258	2002 D	
-2,926	-988	-1,368	-374	2	-198	-1,222	-905	-2,127	-146	531	2	387	2003 J	
-6,262	-1,118	-3,053	-2,093	-66	68	-622	164	-458	-2,431	-2,257	-66	-4,753	2003 F	
-2,195	-8,800	4,719	1,016	45	825	-463	350	-113	5,182	666	45	5,892	2003 M	
4,458	9,197	-3,551	-1,025	-156	-7	122	280	403	-3,673	-1,305	-156	-5,134	2003 A	
-2,080	-9,451	5,975	1,826	-109	-321	225	380	605	5,750	1,446	-109	7,086	2003 M	
7,172	10,373	418	-5,192	-125	1,698	470	-415	55	-52	-4,777	-125	-4,953	2003 J	
2,206	1,666	2,907	-1,833	-75	-459	469	620	1,088	2,438	-2,453	-75	-91	2003 J	
184	-5,381	3,884	1,582	-75	174	270	530	800	3,614	1,052	-75	4,591	2003 A	
-1,346	4,363	-2,208	-3,765	-75	339	-185	-1,410	-1,595	-2,023	-2,355	-75	-4,453	2003 S	
-361	-244	-387	595	-112	-387	266	239	505	-653	356	-112	-409	2003 O	
-1,940	-8,042	7,809	-581	-446	-680	433	-	433	7,376	-581	-446	6,350	2003 N	
-2,812	4,978	-2,700	-5,544	17	437	328	870	1,198	-3,028	-6,414	17	-9,426	2003 D	
-2,890	3,615	-6,590	-156	-56	297	-1,966	-675	-2,641	-4,624	519	-56	-4,162	2004 J	
-4,812	-2,515	-3,508	993	-134	352	-323	498	175	-3,185	495	-134	-2,822	2004 F	
-3,061	-11,069	6,753	2,015	-9	-751	58	660	718	6,695	1,355	-9	8,039	2004 M	
4,080	11,952	-3,858	-2,888	-17	-1,109	130	-310	-180	-3,988	-2,578	-17	-6,583	2004 A	
-1,375	-10,449	3,795	4,792	-43	530	547	940	1,487	3,248	3,852	-43	7,056	2004 M	
4,493	13,483	805	-9,659	-70	-66	1,151	60	1,211	-346	-9,719	-70	-10,135	2004 J	
-1,340	-2,161	998	147	-60	-264	-29	-248	-277	1,027	395	-60	1,362	2004 J	
-1,713	-4,569	95	2,706	-67	122	65	805	871	30	1,901	-67	1,863	2004 A	
-3,139	3,293	-1,486	-5,781	-42	877	162	-1,847	-1,686	-1,648	-3,934	-42	-5,622	2004 S	
-2,208	-3,820	1,410	615	-68	-345	464	152	616	946	463	-68	1,340	2004 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 Emissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 <sup>M</sup>	V37306 <sup>M</sup>										
2004 10 1		274	-274							2004-10-1	274	10 1/2
10 12	300		300	2009-9-1	300	4 1/4	100.809	4.065				
10 18	2,100		2,100	2015-6-1	2,100	4 1/2	98.627	4.666	2.3			
10 29		1,540	-1,540							2004-12-1 (a)	476	4 1/4
										2004-12-1 (a)	130	4 1/4
										2005-9-1 (a)	253	6
										2005-9-1 (a)	4	12 1/4
										2008-6-1 (a)	116	6
										2008-10-1 (a)	4	11 3/4
										2009-3-1 (a)	5	11 1/2
										2009-10-1 (a)	2	10 3/4
										2010-6-1 (a)	150	9 1/2
										2014-3-15 (a)	150	10 1/4
										2021-3-15 (a)	37	10 1/2
										2021-6-1 (a)	79	9 3/4
										2023-6-1 (a)	85	8
										2025-6-1 (a)	40	9
										2027-6-1 (a)	9	8
11 8	300		300	2037-6-1	300	5	100.755	4.953				
11 22	2,100		2,100	2010-9-1	2,100	4	99.729	4.054	2.3			
12 1		9,868	-9,868							2004-12-1	2,384	4 1/4
12 2		915	-915							2004-12-1	9	9
										2005-9-1 (a)	4	12 1/4
										2008-6-1 (a)	177	6
										2008-6-1 (a)	9	10
										2009-6-1 (a)	50	5 1/2
										2010-6-1 (a)	175	5 1/2
										2011-6-1 (a)	189	6
										2021-6-1 (a)	140	9 3/4
										2023-6-1 (a)	125	8
										2025-6-1 (a)	46	9
12 6	400		400	2036-12-1 (b)	400	3	117.038	2.250	2.3			
12 10	2,800		2,800	2007-6-1	2,800	3	99.944	3.024	2.3			
12 20	500		500	2015-6-1	500	4 1/2	101.515	4.318				
12 31		2,377	-2,377							2005-9-1 (a)	220	6
										2005-9-1 (a)	256	6
										2005-12-1 (a)	575	3
										2005-12-1 (a)	300	3
										2005-12-1 (a)	69	8 3/4
										2005-12-1 (a)	40	8 3/4
										2007-9-1 (a)	225	4 1/2
										2008-6-1 (a)	90	6
										2009-6-1 (a)	184	5 1/2
										2009-6-1 (a)	3	11
										2011-6-1 (a)	150	6
										2014-3-15 (a)	161	10 1/4
										2021-6-1 (a)	51	9 3/4
										2025-6-1 (a)	52	9

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 2004* Encours au 31 décembre 2004*	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 2004* Encours au 31 décembre 2004*	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 2004* Encours au 31 décembre 2004*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2005 3 1	496	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2013 6 1	12,000	5 1/4	8-6; 9-30; 10-15				
6 1	6,526	3 1/2	2002-11-29; 2003-2-3; 3-7; 5-16	2014 3 15	1,242	10 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30				
7 21	1,803 <sup>US</sup>	6 3/8	1995-7-21				1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
9 1	9,092	6	1999-11-15; 2000-2-15; 5-15; 8-15	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
9 1	984	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10	2015 6 1	2,600	4 1/2	2004-10-18; 12-20				
12 1	4,625	3	2003-6-13; 8-1; 9-19	6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	6,264	8 3/4	1995-4-3; 5-15; 8-15; 11-15	2016 12 15	40 <sup>US</sup>	8 1/4	1986-12-15				
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19	2018 6 30	19 <sup>US</sup>	9, 700	1988-7-7				
6 1	7,538	3	2003-12-19; 2004-2-13; 3-12; 4-26	2019 6 1	4 <sup>US</sup>	8, 800	1989-6-6				
8 28	1,202 <sup>US</sup>	6 3/4	1996-8-28	2021 3 15	1,005	10 1/2	1990-12-15; 1991-1-9; 2-1				
9 1	9,172	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	6 1	636	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	770	14	1984-6-1; 7-11; 8-1	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	2022 6 1	553	9 1/4	1991-12-15; 1992-1-3; 5-15				
12 1	5,867	7	1996-2-15; 3-29; 5-15; 8-15	2023 6 1	7,367	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
2007 3 1	196	13 3/4	1984-6-19	2025 6 1	8,132	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	2,800	3	2004-12-10	2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2027 6 1	8,826	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1	10,175	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2029 6 1	13,850	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
10 1	473	13	1984-8-22; 9-12	2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17				
10 3	433 <sup>NZ</sup>	6 5/8	1997-10-3	2033 6 1	13,410	5 3/4	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; 2004-1-19; 3-1				
2008 3 1	579	12 3/4	1984-10-1; 10-24	2036 12 1	2,500(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6				
6 1	5,705	6	1997-8-15; 11-17; 1998-2-16; 5-15	2037 6 1	1,949	5	2004-7-19; 9-14; 11-8				
6 1	3,038	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	TOTAL	269,729						
7 7	3,328 <sup>EU</sup>	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	396	11 3/4	1985-2-1; 5-1								
11 5	3,005 <sup>US</sup>	5 1/4	1998-11-5								
2009 3 1	140	11 1/2	1985-5-22								
6 1	8,066	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	638	11	1985-10-1; 10-23; 1987-10-15								
9 1	10,100	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12								
10 1	257	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1								
2010 1 15	190 <sup>US</sup>	8, 600	1990-1-10								
3 1	83	9 3/4	1986-3-15								
6 1	8,840	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,234	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	2,100	4	2004-11-22								
10 1	132	8 3/4	1986-4-28								
2011 3 1	624	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	13,211	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	642	8 1/2	1987-2-19; 3-15								
2012 6 1	11,600	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25;								

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.

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

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

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



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

End of period En fin de période	Securities Titres												Total securities out-standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>				General public <sup>2</sup> Public <sup>2</sup>							
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312	
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	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	21,721	386,431	434,327	-	434,327
2004	13,876	29,687	43,563	80	4,901	-	4,981	103,094	1,712	240,991	19,657	365,454	413,998	-	413,998
2003 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	22,150	389,782	437,321	-	437,321
N	13,307	28,552	41,859	26	4,993	-	5,019	106,117	2,126	265,894	21,705	395,842	442,720	-	442,720
D	13,635	29,422	43,057	76	4,763	-	4,839	103,089	2,141	259,480	21,721	386,431	434,327	-	434,327
2004 J	11,669	28,747	40,416	66	6,817	-	6,883	98,465	2,283	259,999	21,664	382,411	429,711	-	429,711
F	11,346	29,245	40,591	74	7,210	-	7,284	95,280	2,621	260,494	21,531	379,927	427,802	-	427,802
M	11,404	29,905	41,309	21	4,843	-	4,864	101,975	3,364	261,849	21,521	388,709	434,881	-	434,881
A	11,534	29,595	41,129	79	8,427	-	8,506	97,987	2,104	259,271	21,504	380,866	430,501	-	430,501
M	12,081	30,535	42,616	84	6,078	-	6,162	101,235	2,327	263,123	21,461	388,145	436,923	-	436,923
J	13,232	30,595	43,827	79	8,658	-	8,737	100,889	2,591	253,404	21,390	378,274	430,839	-	430,839
J	13,203	30,347	43,550	81	6,615	-	6,696	101,916	2,225	253,799	21,330	379,270	429,517	-	429,517
A	13,268	31,152	44,421	86	6,567	-	6,653	101,946	2,301	255,700	21,263	381,209	432,283	-	432,283
S	13,430	29,305	42,735	72	5,060	-	5,132	100,298	2,121	251,766	21,221	375,407	423,274	-	423,274
O	13,894	29,457	43,351	62	5,033	-	5,095	101,244	1,909	252,229	21,153	376,535	424,981	-	424,981
N	14,370	29,772	44,142	70	6,312R	-	6,382R	105,810	1,959R	249,350R	19,796	376,916R	427,440R	-	427,440R
D	13,876	29,687	43,563	80	4,901	-	4,981	103,094	1,712	240,991	19,657	365,454	413,998	-	413,998
2004 N 3	13,894	29,457	43,351	62	5,031	-	5,093	101,244	-	252,229	20,390	-	-	-	-
10	14,021	29,457	43,477	42	5,842	-	5,884	102,037	-	251,717	20,068	-	-	-	-
17	14,018	29,457	43,474	45	5,842	-	5,887	102,037	-	251,717	19,947	-	-	-	-
24	14,401	29,772	44,173	36	6,442	-	6,478	103,813	-	252,902	19,848	-	-	-	-
D 1	14,370	29,097	43,467	70	5,817R	-	5,887R	105,810	-	240,653R	19,841	-	-	-	-
8	14,097	29,097	43,194	65	4,966	-	4,966	103,988	-	241,068	19,712	-	-	-	-
15	14,137	29,377	43,514	24	5,403	-	5,427	103,989	-	243,075	19,676	-	-	-	-
22	13,889	29,377	43,265	22	6,652	-	6,674	104,239	-	242,229	19,651	-	-	-	-
29	13,891	29,377	43,267	19	6,652	-	6,671	104,240	-	242,229	19,658	-	-	-	-
2005 J 5	13,535	29,377	42,912	51	4,901	-	4,952	100,214	-	241,300	19,650	-	-	-	-

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

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

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

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



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

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien <sup>1</sup>	General public Public										Total Total
			Financial institutions Institutions financières		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	
			Chartered banks Banques à charte	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	V37369 <sup>M</sup>	V37363 <sup>M</sup>	V37324 <sup>M</sup>										
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	2,304	32,176	14,204	26		
2000	33,980	4,661	62,946	-	4,661	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001	39,672	5,325	77,523	-	4,73	5,731	41,960	2,789	29,769	13,156	59		
2002	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103	67,976	236,238
2003	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108		
2004	43,563	4,981	-	-	-	-	-	-	-	-	-	-	-
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 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		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 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	1,965	32,865	13,010	212		
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22		
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22		
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
2000 IV	33,980	4,661	62,946	-	4,661	5,442	39,221	2,414	29,204	13,373	16		
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002 I	38,153	6,268	79,135	-	522	5,739	42,402	3,240	30,404	12,640	97		
2002 II	40,209	6,647	82,538	-	985	5,721	41,535	3,113	32,294	13,041	102		
2002 III	40,631	6,944	73,856	-	854	5,896	39,142	2,509	32,049	13,477	107		
2002 IV	42,263	4,988	73,008	-	820	6,010	38,414	2,463	32,241	15,203	103		
2003 I	39,565	5,828	68,033	-	916	6,068	38,238	2,389	33,490	15,419	79		
2003 II	40,628	6,114	69,645	-	857	6,075	37,570	2,770	33,738	15,787	96		
2003 III	40,921	6,444	74,244	-	1,076	6,107	39,576	2,595	32,599	17,084	104		
2003 IV	43,057	4,839	75,270	-	985	6,058	39,682	2,632	33,476	17,861	108		
2004 I	41,309	4,864	72,262	-	1,000	5,620	43,423	2,036	32,934	18,058	99		
2004 II	43,827	8,737	62,720	-	915	6,271	44,299	2,347	32,600	18,028	203		
2004 III	42,735	5,132	58,222	-	1,137	9,039	44,335	2,373	32,384	18,744	254		
2004 IV	43,563	4,981	-	-	-	-	-	-	-	-	-	-	-

(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 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 E.-U.	Term loans Emprunts à terme	Total			
				V37295 <sup>M</sup>	V37336-V37325	V37302	V37323 <sup>M</sup>	V37322 <sup>M</sup>	V37325	V37336	V37312 <sup>M</sup>	
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	3,017		27,776	316,390	96,925	4,753	-	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	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	13,612	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,729	30,943	3,398		21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	2003
				19,657			1,712	-		365,454	413,998	2004
				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	309,670	79,533	2,700	-	82,233	391,903	439,155	IV
				22,878	307,401	83,328	2,603	-	85,931	393,332	438,725	2003 I
				22,488	305,787	81,941	2,497	-	84,438	390,225	436,966	II
				22,262	322,817	64,958	2,599	-	67,557	390,374	437,739	III
				21,721	323,620	60,670	2,141	-	62,811	386,431	434,327	IV
				21,521	328,735	56,610	3,364	-	59,974	388,709	434,881	2004 I
				21,390	316,184	59,499	2,591	-	62,090	378,274	430,839	II
				21,221	317,080	56,206	2,121	-	58,327	375,407	423,274	III
				19,657			1,712	-		365,454	413,998	IV



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

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	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		Obligations et billets		Total		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
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	-	21,721	3,354	-	60	434,327
2004	117,050	1,712	82,234	48,565	63,767	77,601	390,928	12,462	6:8	-	19,657	3,335	-	77	413,998
2003 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	-	22,150	3,355	-	56	437,321
N	119,450	2,126	98,854	55,354	65,342	76,481	417,608	17,440	6:4	-	21,705	3,354	-	53	442,720
D	116,800	2,141	97,319	49,217	66,646	77,068	409,192	17,039	6:6	-	21,721	3,354	-	60	434,327
2004 J	110,200	2,283	97,319	49,217	67,046	78,568	404,633	17,039	6:7	-	21,664	3,354	-	59	429,711
F	106,700	2,621	95,128	48,744	69,194	80,462	402,849	17,039	6:8	-	21,531	3,354	-	68	427,802
M	113,400	3,364	95,163	48,686	70,065	79,267	409,945	17,159	6:6	-	21,521	3,351	-	64	434,881
-A	109,600	2,104	95,563	50,163	68,888	79,267	405,585	17,159	6:6	-	21,504	3,349	-	63	430,501
M	113,400	2,327	94,605	49,911	70,761	81,051	412,054	17,159	6:5	-	21,461	3,346	-	62	436,923
J	114,200	2,591	94,110	51,956	69,382	73,785	406,023	17,401	6:6	-	21,390	3,342	-	83	430,839
J	115,200	2,225	91,601	51,392	69,108	75,242	404,768	17,401	6:7	-	21,330	3,340	-	79	429,517
A	115,300	2,301	90,762	51,150	73,355	74,735	407,604	17,394	6:6	-	21,263	3,339	-	77	432,283
S	113,800	2,121	95,136	49,706	62,910	74,968	398,642	16,543	6:7	-	21,221	3,337	-	74	423,274
O	115,200	1,909	94,899	49,238	62,351	76,818	400,416	16,543	6:7	-	21,153	3,337	-	75	424,981
N	120,250	1,959R	91,255	49,200	64,451	77,118	404,234R	12,861	6:6	-	19,796	3,335	-	74	427,440R
D	117,050	1,712	82,234	48,565	63,767	77,601	390,928	12,462	6:8	-	19,657	3,335	-	77	413,998
2004 N 3	115,200										20,390	3,335	-	75	
10	116,100										20,068	3,335	-	75	
17	116,100										19,947	3,335	-	75	
24	118,250										19,848	3,335	-	74	
D 1	120,250										19,841	3,335	-	74	
8	118,150										19,712	3,335	-	89	
15	118,150										19,676	3,335	-	78	
22	118,150										19,651	3,335	-	78	
29	118,150										19,658	3,335	-	77	
2005 J 5	113,800										19,650	3,335	-	77	

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	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
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	-	21,721	60	386,431
2004	103,094	1,712	72,628	42,182	54,371	71,732	345,719	6:10	-	19,657	77	365,454
2001 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	-	22,150	56	389,782
N	106,117	2,126	89,943	48,936	56,328	70,634	374,085	6:5	-	21,705	53	395,842
D	103,089	2,141	87,753	42,974	57,286	71,406	364,649	6:7	-	21,721	60	386,431
2004 J	98,465	2,283	87,053	42,701	57,609	72,576	360,688	6:8	-	21,664	59	382,411
F	95,280	2,621	84,273	42,592	59,331	74,230	358,327	6:9	-	21,531	68	379,927
M	101,975	3,364	86,107	42,598	59,982	73,097	367,124	6:7	-	21,521	64	388,709
A	97,987	2,104	83,435	43,858	58,718	73,197	359,299	6:8	-	21,504	63	380,866
M	101,235	2,327	85,073	43,428	59,907	74,652	366,622	6:6	-	21,461	62	388,145
J	100,889	2,591	81,728	44,915	58,768	67,909	356,800	6:8	-	21,390	83	378,274
J	101,916	2,225	80,675	44,821	59,270	68,953	357,861	6:8	-	21,330	79	379,270
A	101,946	2,301	80,195	44,385	62,002	69,041	359,869	6:8	-	21,263	77	381,209
S	100,298	2,121	84,983	43,529	53,845	69,335	354,111	6:9	-	21,221	74	375,407
O	101,244	1,909	84,769	43,035	53,400	70,949	355,307	6:8	-	21,153	75	376,535
N	105,810	1,959R	80,780R	42,736R	54,821	70,938	357,045R	6:7 R	R	19,796	74	376,916R
D	103,094	1,712	72,628	42,182	54,371	71,732	345,719	6:10	-	19,657	77	365,454

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 <b>Produit intérieur brut — Du point de vue des dépenses</b>															
	Domestic demand (excluding inventories) <b>Demande intérieure (stocks non compris)</b>				Value of physical change in inventories <b>Valeur de la variation matérielle des stocks</b>					Transactions with non-residents <b>Échanges avec les non-résidents</b>			Statistical discrepancy <b>Écart statistique</b>			
	Personal expenditures <b>Dépenses des ménages</b>				Government expenditures <b>Dépenses publiques</b>	Construction <b>Construction</b>		Machinery and equipment <b>Machines et matériel</b>	Total <b>Total</b>	Business <b>Entreprises</b>		Total (including government) <b>Total (secteur public compris)</b>		Exports of goods and services <b>Exportations de biens et services</b>	Imports of goods and services <b>Importations de biens et services</b>	Net balance <b>Solde</b>
	Durables <b>Biens durables</b>	Semi-durables and non-durables <b>Biens semi-durables et non durables</b>	Services <b>Services</b>	Total <b>Total</b>		Residential <b>Résidentielle</b>	Non-residential <b>Non résidentielle</b>			Non-farm <b>Non agricoles</b>	Farm <b>Agricoles</b>					
V498088	V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109		
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	33,547	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	42,447	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	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,913	205,111	332,879	622,903	238,108	55,140	52,927	82,558	1,051,636	-5,251	-1,019	-6,257	483,053	419,508	63,545	-724
2002	92,052	215,404	349,846	657,302	253,294	65,829	49,686	82,313	1,108,424	1,094	-1,662	-613	479,358	428,248	51,110	-953
2003	93,180	226,551	368,976	688,707	269,212	73,757	51,155	80,963	1,163,794	6,119	1,543	7,677	461,596	413,611	47,985	-684
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	81,332	189,808	311,304	582,444	216,328	47,396	49,872	81,708	977,748	11,912	-304	11,616	467,876	415,668	52,208	528
2000 II	81,500	192,780	316,216	590,496	226,180	47,156	49,704	83,864	997,400	12,272	200	12,464	486,248	426,972	59,276	764
2000 III	83,800	197,648	321,172	602,620	227,208	49,108	49,304	84,388	1,012,628	13,920	168	14,132	496,236	432,500	63,736	1,132
2000 IV	81,200	201,280	325,996	608,476	228,716	50,628	50,424	83,440	1,021,684	7,316	536	7,904	512,392	439,876	72,516	572
2001 I	83,020	201,976	329,924	614,920	231,956	52,400	52,196	83,872	1,035,344	-988	-460	-1,448	510,004	427,572	82,432	-920
2001 II	84,264	207,524	331,060	622,848	236,248	54,104	53,348	84,172	1,050,720	-1,600	-1,268	-2,892	499,116	427,808	71,308	-1,508
2001 III	83,800	205,880	334,192	623,872	239,832	55,612	53,404	85,012	1,057,732	-5,204	-1,016	-6,120	468,280	418,108	50,172	-1,440
2001 IV	88,568	205,064	336,340	629,972	244,396	58,444	52,760	77,176	1,062,748	-13,212	-1,332	-14,568	454,812	404,544	50,268	-328
2002 I	90,952	209,448	340,840	641,240	246,932	63,444	50,600	80,120	1,082,336	-14,872	-1,264	-16,128	466,456	409,844	56,612	-1,292
2002 II	91,908	213,768	348,624	654,300	251,136	64,508	49,732	82,024	1,101,700	3,448	-1,372	2,040	478,176	426,360	51,816	-1,708
2002 III	91,524	217,260	353,044	661,828	255,736	66,508	49,460	84,104	1,117,636	5,520	-2,100	3,336	487,420	438,768	48,652	-532
2002 IV	93,824	221,140	356,876	671,840	259,372	68,856	48,952	83,004	1,132,024	10,280	-1,912	8,300	485,380	438,020	47,360	-280
2003 I	93,168	226,472	361,016	680,656	263,528	70,412	50,336	81,856	1,146,788	13,800	800	14,596	486,680	432,360	54,320	-824
2003 II	93,572	225,012	365,632	684,216	267,896	71,024	50,576	79,596	1,153,308	10,260	1,264	11,568	454,720	411,640	43,080	-924
2003 III	95,208	227,276	372,148	694,632	270,384	75,380	51,456	81,824	1,173,676	-4,520	1,944	-2,548	452,796	403,520	49,276	-952
2003 IV	90,772	227,444	377,108	695,324	275,040	78,212	52,252	80,576	1,181,404	4,936	2,164	7,092	452,188	406,924	45,264	-36
2004 I	92,568	233,624	383,532	709,724	278,868	80,552	52,468	82,360	1,203,972	-3,200	1,180	-2,116	466,776	413,468	53,308	564
2004 II	93,148	237,236	388,568	718,952	281,288	83,712	53,564	85,112	1,222,628	-2,572	812	-1,472	506,648	440,804	65,844	-1,068
2004 III	93,816	240,500	391,464	725,780	283,404	85,120	54,396	85,344	1,234,044	13,172	568	13,924	507,640	447,740	59,900	144



GDP expenditure or income <b>PIB, dépense ou revenu</b>	Net payments of investment income to non-residents <b>Paiements nets de revenus de placements aux non-résidents</b>	GNP/GNE <b>PNB/DNB</b>	Gross domestic product — income based <b>Produit intérieur brut — Du point de vue des revenus</b>									Year and quarter <b>Année ou trimestre</b>
			Domestic income <b>Revenu intérieur</b>					Indirect taxes less subsidies <b>Impôts indirects, moins subventions</b>	Capital consumption allowances, etc. <b>Provisions pour consommation de capital et autres ajustements</b>			
			Wages, salaries and supplementary labour income <b>Rémunération des salariés</b>	Profits before taxes <b>Bénéfices avant impôts</b>	Interest and miscellaneous income <b>Intérêts et revenus divers de placements</b>	Accrued net income of farm operators <b>Revenus comptables nets des exploitants agricoles</b>	Net income of non-farm unincorporated business (including rent) <b>Revenus nets (loyers compris) des entreprises individuelles non agricoles</b>			Inventory valuation adjustment <b>Ajustement de la valeur des stocks</b>	Total <b>Total</b>	
V498074	V499687	V499688	V498076	V498079	V498080	V498081	V498082					
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	50,981	48,279	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
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,200	-31,373	1,076,827	570,008	137,103	52,967	1,633	68,364	240	830,315	129,552	148,333	2001
1,157,968	-26,934	1,131,034	592,692	148,958	48,188	889	73,841	-2,959	861,609	139,259	157,100	2002
1,218,772	-23,670	1,195,102	613,718	162,853	51,508	694	77,382	4,876	911,031	142,653	165,088	2003
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	1998 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	1998 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	1998 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	1999 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	1999 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	1999 IV
1,042,100	-29,384	1,012,716	528,444	137,992	53,008	1,432	64,412	-2,684	782,604	126,372	133,124	2000 I
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	2000 III
1,102,676	-26,272	1,076,404	557,552	156,728	55,608	1,096	66,188	-5,452	831,720	130,044	140,912	2000 IV
1,115,408	-29,512	1,085,896	564,836	154,136	57,968	1,660	66,704	-588	844,716	124,940	145,752	2001 I
1,117,628	-29,908	1,087,720	568,548	146,960	55,464	1,812	67,552	124	840,460	129,260	147,908	2001 II
1,101,644	-30,968	1,070,676	571,360	128,560	50,160	1,932	68,836	796	821,644	131,408	148,592	2001 III
1,098,120	-35,104	1,063,016	575,288	118,756	48,276	1,128	70,364	628	814,440	132,600	151,080	2001 IV
1,121,528	-25,644	1,095,884	582,564	132,812	47,908	888	71,956	-4,024	832,104	135,380	154,044	2002 I
1,153,848	-22,920	1,130,928	588,864	147,804	47,824	544	73,640	-452	858,224	138,888	156,736	2002 II
1,169,092	-25,544	1,143,548	595,744	156,668	47,800	784	74,580	-5,224	870,352	140,680	158,060	2002 III
1,187,404	-33,628	1,153,776	603,596	158,548	49,220	1,340	75,188	-2,136	885,756	142,088	159,560	2002 IV
1,214,880	-22,952	1,191,928	609,020	173,556	49,872	1,232	75,992	3,232	912,904	139,924	162,052	2003 I
1,207,032	-26,176	1,180,856	610,460	152,780	51,548	792	76,896	11,012	903,488	139,428	164,116	2003 II
1,219,452	-21,988	1,197,464	614,552	159,460	53,308	252	77,908	2,832	908,312	144,664	166,476	2003 III
1,233,724	-23,564	1,210,160	620,840	165,616	51,304	500	78,732	2,428	919,420	146,596	167,708	2003 IV
1,255,728	-21,876	1,233,852	627,860	177,620	54,612	992	79,496	-1,916	938,664	147,620	169,444	2004 I
1,285,932	-21,224	1,264,708	636,236	189,428	58,116	840	81,036	-5,944	959,712	151,756	174,464	2004 II
1,308,012	-21,712	1,286,300	641,980	193,496	59,672	584	81,448	1,480	978,660	153,592	175,760	2004 III



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

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						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												Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total											
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331R	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	169,194R	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	172,032R	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	186,105R	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	200,119R	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	199,924R	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	199,148R	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	197,439R	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	197,327R	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	204,147R	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	34,030	50,476	132,473	301,367	566,664	210,628	45,758	46,019	85,581	954,314	13,376	458,574	405,715	709	1,020,488	1,020,258
2001	49,503	36,704	52,484	134,142	309,570	581,845	219,867R	50,621	48,497	83,722	984,666	-4,330	445,583	385,496	-675	1,038,845	1,036,017
2002	53,799	39,501	54,472	137,196	317,627	601,594	227,517	57,937	44,493	82,715	1,014,795	2,083	450,568	391,070	-889	1,074,621	1,071,815
2003	53,549	41,794	56,142	140,078	330,098	620,444	237,010R	62,262	44,928	86,441	1,051,568	11,890	439,799	405,977	-616	1,096,359	1,096,437
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	48,467	32,961	49,600	131,066	297,031	558,916	207,532	44,826	46,797	84,843	942,605	13,948	451,856	403,240	509	1,004,935	1,003,828
2000 II	48,454	33,728	49,941	132,048	299,808	563,737	209,599	44,397	46,101	85,867	949,346	14,491	458,826	406,308	726	1,016,313	1,015,776
2000 III	50,423	34,386	51,122	132,758	302,885	571,219	211,828	46,443	45,248	86,585	960,900	15,654	461,346	409,140	1,067	1,028,986	1,029,200
2000 IV	46,977	35,043	51,241	134,018	305,745	572,783	213,553	47,367	45,930	85,029	964,404	9,411	462,267	404,170	535	1,031,719	1,032,228
2001 I	48,282	36,147	51,741	134,613	308,627	579,019	216,052	48,773	47,951	84,647	976,381	883	453,012	393,078	-854	1,035,414	1,031,588
2001 II	49,073	36,314	52,623	134,096	308,542	580,155	219,298	49,644	48,779	84,494	982,412	-1,617	451,387	392,148	-1,400	1,037,639	1,034,088
2001 III	48,487	36,518	52,185	133,822	310,176	580,689	221,060	50,900	49,119	87,052	988,602	-4,488	438,391	385,278	-132	1,036,038	1,034,492
2001 IV	52,172	37,836	53,385	134,038	310,933	587,515	223,057	53,167	48,138	78,696	991,270	-12,099	439,540	371,481	-313	1,046,287	1,043,900
2002 I	53,785	38,722	54,366	136,034	312,355	594,281	224,272	56,769	45,749	79,807	1,001,531	-12,203	446,539	373,713	-1,222	1,060,397	1,056,228
2002 II	53,644	39,504	54,512	136,759	317,725	601,130	226,251	56,821	44,666	82,750	1,012,085	3,222	449,740	392,160	-1,584	1,070,382	1,067,516
2002 III	53,177	39,424	54,095	137,140	319,566	602,474	228,941	58,498	44,160	84,974	1,019,459	6,074	457,746	400,376	-492	1,081,335	1,079,676
2002 IV	54,590	40,353	54,914	138,852	320,860	608,492	230,604	59,658	43,395	83,327	1,026,103	11,238	448,247	398,032	-256	1,086,368	1,083,840
2003 I	53,668	40,724	55,720	139,816	324,309	613,183	233,592	60,614	44,429	83,935	1,036,393	17,272	442,704	400,836	-742	1,093,793	1,091,744
2003 II	53,922	41,430	56,103	139,720	328,125	618,084	237,180	60,515	44,671	84,681	1,045,724	14,697	436,945	404,169	-836	1,091,782	1,091,812
2003 III	55,270	42,501	56,448	139,941	332,052	624,729	237,451	63,298	45,109	88,229	1,059,110	3,434	434,813	401,081	-855	1,095,469	1,094,128
2003 IV	51,336	42,520	56,297	140,836	335,907	625,780	239,816	64,621	45,501	88,920	1,065,043	12,156	444,732	417,823	-32	1,104,391	1,108,064
2004 I	52,395	43,664	58,295	142,493	339,449	634,903	241,544	66,026	45,100	90,688	1,078,606	3,442	449,105	420,932	499	1,111,737	1,113,884
2004 II	52,665	44,271	58,800	142,562	341,421	638,154	242,110	67,044	45,197	91,906	1,084,316	2,535	468,064	432,853	-932	1,122,353	1,123,684
2004 III	52,688	45,525	60,071	143,271	343,202	642,868	243,953	67,589	45,262	93,735	1,093,185	17,054	465,736	446,270	125	1,131,302	1,135,144

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche		
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services			Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché
	Personal expenditures Dépenses des ménages		Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle							
	Durables Biens durables	Semi-durables Biens semi-durables													
V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776			
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	99.8	
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	101.8	
2000	99.4	103.3	108.1	105.7	105.2	106.6	106.1	108.3	97.4	105.0	107.0	105.7	105.5	106.3	
2001	98.8	104.0	112.3	107.5	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.6	
2002	98.9	104.5	115.5	110.1	109.3	111.3	113.6	111.7	99.5	109.2	106.4	109.5	107.8	108.0	
2003	98.2	103.8	120.2	111.8	111.0	113.6	118.4	113.9	93.7	110.7	105.0	101.9	111.2	111.2	
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	100.1	
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	99.6	
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	99.7	
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	100.3	
1999 II	100.1	102.8	103.4	102.6	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4	
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	102.4	
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	103.0	
2000 I	100.0	102.9	105.9	104.8	104.2	104.2	105.7	106.6	96.3	103.7	103.5	103.1	103.7	104.4	
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0	
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8	
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9	
2001 I	98.6	104.2	110.0	106.9	106.2	107.4	107.4	108.9	99.1	106.0	112.6	108.8	107.7	108.5	
2001 II	98.9	103.9	114.0	107.3	107.4	107.7	109.0	109.4	99.6	107.0	110.6	109.1	107.7	108.4	
2001 III	98.9	103.7	113.4	107.7	107.4	108.5	109.3	108.7	97.7	107.0	106.8	108.5	106.3	107.3	
2001 IV	98.6	104.0	111.6	108.2	107.2	109.6	109.9	109.6	98.1	107.2	103.5	108.9	105.0	106.2	
2002 I	98.5	104.0	112.4	109.1	107.9	110.1	111.8	110.6	100.4	108.1	104.5	109.7	105.8	107.0	
2002 II	98.9	104.6	114.6	109.7	108.8	111.0	113.5	111.3	99.1	108.9	106.3	108.7	107.8	108.8	
2002 III	99.1	104.9	117.1	110.5	109.9	111.7	113.7	112.0	99.0	109.6	106.5	109.6	108.1	109.5	
2002 IV	99.1	104.3	118.0	111.2	110.4	112.5	115.4	112.8	99.6	110.3	108.3	110.0	109.3	111.0	
2003 I	99.0	103.9	120.6	111.3	111.0	112.8	116.2	113.3	97.5	110.7	109.9	107.9	111.1	112.9	
2003 II	98.5	103.8	119.4	111.4	110.7	113.0	117.4	113.2	94.0	110.3	104.1	101.8	110.6	112.3	
2003 III	97.8	103.4	120.7	112.1	111.2	113.9	119.1	114.1	92.7	110.8	104.1	100.6	111.3	113.3	
2003 IV	97.4	104.2	119.9	112.3	111.1	114.7	121.0	114.8	90.6	110.9	101.7	97.4	111.7	114.0	
2004 I	97.0	103.7	121.5	113.0	111.8	115.4	122.0	116.3	90.8	111.6	103.9	98.2	113.0	115.3	
2004 II	96.8	103.5	123.7	113.8	112.7	116.3	124.9	118.5	92.6	112.8	108.2	101.8	114.6	116.3	
2004 III	96.4	103.1	124.6	114.1	112.9	116.3	125.9	120.2	91.0	112.9	109.0	100.3	115.6	117.6	

Gross domestic product at basic prices: selected industries  
Produit intérieur brut aux prix de base dans certaines branches d'activité

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	Manufacturing industries Industries manufacturières	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
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	943,737	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,411	145,467	312,498	631,056	55,176
2001	959,620	170,574	52,373	54,766	52,789	57,805	124,542	57,287	810,823	148,925	306,484	653,811	53,301
2002	991,870	174,647	53,904	58,660	55,590	60,212	130,269	59,449	839,885	152,148	311,916	681,007	54,994
2003	1,013,899	174,820	56,273	61,941	57,126	61,000	133,628	61,755	858,512	155,550	317,208	697,886	57,076
2001 O	959,586	167,282	53,112	54,857	53,139	58,592	126,234	57,866	809,641	150,050	302,807	657,714	51,123
2001 N	966,054	168,446	53,283	54,903	54,530	59,438	127,309	58,020	815,884	150,287	304,090	662,957	52,322
2001 D	966,337	165,794	53,521	55,536	55,529	59,395	128,473	58,166	815,869	150,581	300,680	666,916	52,456
2002 J	974,780	170,051	53,530	56,812	56,214	59,548	129,046	58,270	824,186	150,736	304,628	671,333	53,082
2002 F	979,426	173,333	53,532	56,916	55,334	59,750	129,145	58,524	829,157	150,431	308,322	672,125	54,086
2002 M	979,205	170,566	53,521	56,552	55,573	59,773	129,344	58,652	828,926	150,432	307,772	672,486	54,144
2002 A	987,434	175,102	53,278	58,272	55,262	59,788	129,506	58,920	837,465	150,147	312,785	675,527	55,076
2002 M	988,311	174,809	53,582	58,419	54,871	59,976	129,647	59,064	836,456	152,007	310,801	678,554	55,684
2002 J	990,426	175,007	54,085	58,048	55,840	60,303	129,781	59,273	838,696	151,890	311,590	679,880	55,251
2002 J	995,280	176,522	54,062	58,858	55,314	60,710	129,954	59,655	843,388	152,073	314,801	681,407	55,513
2002 A	999,538	178,067	54,035	60,130	55,345	60,793	130,581	59,776	846,978	152,733	314,525	686,062	55,567
2002 S	1,000,006	176,133	54,257	58,984	55,579	60,515	131,092	59,992	846,762	153,408	314,972	686,056	54,899
2002 O	1,002,218	176,247	54,194	60,065	56,085	60,554	131,405	60,211	848,559	153,821	314,711	688,602	55,718
2002 N	1,002,554	175,593	54,270	60,218	55,629	60,528	131,718	60,518	848,659	154,055	314,237	689,454	55,452
2002 D	1,003,261	174,334	54,498	60,650	56,032	60,307	132,007	60,528	849,382	154,041	313,853	690,593	55,455
2003 J	1,007,419	177,008	54,694	60,913	55,995	59,902	132,364	60,691	853,313	154,274	316,941	691,544	55,802
2003 F	1,010,666	176,309	55,963	61,823	56,468	59,979	132,488	60,951	856,219	154,616	317,484	694,277	57,760
2003 M	1,008,516	175,629	55,450	61,208	56,195	59,714	132,576	61,292	853,767	154,908	316,541	693,092	55,760
2003 A	1,007,854	174,646	55,659	60,871	56,673	60,173	132,496	61,644	852,622	155,383	315,480	693,552	56,370
2003 M	1,008,987	174,082	55,693	61,336	56,959	60,795	133,029	61,715	853,484	155,650	314,751	695,486	55,855
2003 J	1,010,304	171,930	55,889	61,682	57,073	61,535	133,613	61,981	854,161	156,287	313,168	698,545	56,406
2003 J	1,015,438	172,977	56,245	62,057	57,792	61,127	134,391	62,027	859,247	156,345	316,338	700,395	58,322
2003 A	1,006,305	170,512	56,469	58,416	58,311	60,946	134,145	61,885	852,128	154,338	314,009	693,541	54,497
2003 S	1,018,372	175,306	56,654	62,687	57,786	61,726	134,311	62,018	862,773	155,769	318,946	700,600	57,585
2003 O	1,020,517	175,824	56,910	63,280	57,877	61,656	134,540	62,164	865,120	155,575	319,179	702,545	58,244
2003 N	1,023,433	176,202	57,712	63,855	57,534	61,766	134,718	62,203	867,294	156,313	320,603	704,005	59,089
2003 D	1,028,977	177,419	57,937	65,163	56,847	62,684	134,864	62,483	872,011	157,140	323,059	707,046	59,226
2004 J	1,029,579 R	175,787 R	58,148 R	63,392 R	57,341	63,328 R	135,168 R	62,425 R	873,072 R	156,691 R	323,625 R	707,056 R	59,604 R
2004 F	1,027,487 R	176,232 R	57,416	62,193 R	58,892	63,681 R	135,610 R	62,240 R	871,085 R	156,584 R	320,628 R	708,127 R	59,026 R
2004 M	1,038,579 R	179,854 R	58,525 R	65,351 R	59,348	64,241 R	136,705 R	62,260 R	881,895 R	156,898 R	324,852 R	714,962 R	59,822 R
2004 A	1,038,949 R	179,623 R	58,191 R	65,329 R	58,866	64,781 R	136,996 R	61,701 R	883,008 R	156,157 R	324,835 R	715,350 R	59,565 R
2004 M	1,040,119 R	179,544 R	58,182 R	64,824 R	58,769	64,530 R	137,379 R	61,713 R	884,064 R	156,272 R	325,543 R	715,786 R	60,238 R
2004 J	1,046,029 R	182,677 R	57,536 R	65,706 R	58,999	64,449 R	137,636 R	62,751 R	888,076 R	158,155 R	327,695 R	719,529 R	60,461 R
2004 J	1,049,042 R	183,272 R	58,003 R	66,242 R	59,330 R	64,493	137,810 R	63,117 R	890,492 R	158,751 R	328,770 R	721,462 R	61,535 R
2004 A	1,053,019 R	185,150 R	58,254 R	66,628 R	59,970 R	64,714 R	138,203 R	63,170 R	894,510 R	158,722 R	331,144 R	722,994 R	62,703 R
2004 S	1,053,476 R	184,810 R	58,328 R	66,440 R	60,202 R	65,108 R	138,373 R	63,253 R	895,078 R	158,614 R	330,769 R	723,864 R	62,177 R
2004 O	1,053,578	184,269	58,001	66,354	60,742	65,214	138,793	63,250	895,481	158,319	330,025	724,768	62,071



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												Unemployed as % of labour force Chômeurs, en % de la population active			
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans			
			Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travail-leurs auto-nomes				Men Hommes	Women Femmes		Total	Men Hommes	Women Femmes
V2062816	V2062810	V2062811	V2062812	V2062813	V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842				
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	
2004	67.4	17,269	16,020	13,072	2,949	13,555	2,466	7,305	1,226	6,294	1,196	7.2	6.1	5.9	13.6	
2001 D 8	66.2	16,398	15,087	12,328	2,759	12,809	2,277	6,931	1,169	5,853	1,134	8.0	7.1	6.4	14.0	
2002 J 19	66.4	16,474	15,169	12,358	2,811	12,874	2,295	6,924	1,198	5,906	1,140	7.9	7.4	6.1	13.6	
F 16	66.3	16,464	15,168	12,388	2,780	12,869	2,299	6,942	1,193	5,897	1,137	7.9	7.1	6.2	13.8	
M 16	66.6	16,538	15,251	12,417	2,835	12,960	2,292	6,982	1,203	5,923	1,143	7.8	6.9	6.2	13.9	
A 20	66.6	16,574	15,304	12,458	2,846	12,976	2,328	7,016	1,204	5,934	1,150	7.7	6.7	6.3	13.5	
M 18	66.7	16,621	15,343	12,487	2,856	13,003	2,340	7,045	1,203	5,955	1,140	7.7	6.6	6.2	14.1	
J 15	66.8	16,655	15,399	12,545	2,854	13,052	2,347	7,062	1,205	5,979	1,153	7.5	6.5	6.2	13.6	
J 20	66.9	16,710	15,441	12,577	2,864	13,083	2,358	7,079	1,210	5,994	1,158	7.6	6.7	6.2	13.4	
A 17	67.1	16,760	15,513	12,616	2,897	13,160	2,353	7,106	1,213	6,021	1,174	7.4	6.3	6.1	13.7	
S 21	67.2	16,813	15,538	12,614	2,924	13,167	2,371	7,107	1,222	6,054	1,157	7.6	6.6	6.2	13.5	
O 19	67.3	16,846	15,564	12,588	2,975	13,155	2,408	7,107	1,215	6,066	1,176	7.6	6.7	6.1	13.7	
N 16	67.3	16,881	15,606	12,645	2,961	13,230	2,376	7,129	1,215	6,076	1,186	7.6	6.5	6.1	13.7	
D 14	67.4	16,915	15,643	12,673	2,969	13,263	2,379	7,135	1,231	6,099	1,178	7.5	6.6	6.2	13.2	
2003 J 18	67.3	16,900	15,637	12,695	2,942	13,265	2,372	7,152	1,222	6,090	1,174	7.5	6.3	6.2	13.7	
F 15	67.5	16,952	15,686	12,727	2,959	13,304	2,382	7,163	1,231	6,104	1,188	7.5	6.5	6.2	13.2	
M 15	67.4	16,951	15,694	12,736	2,959	13,302	2,392	7,168	1,236	6,103	1,187	7.4	6.5	6.3	12.8	
A 19	67.5	16,983	15,689	12,753	2,936	13,298	2,391	7,182	1,223	6,103	1,182	7.6	6.5	6.4	13.6	
M 17	67.5	17,022	15,682	12,742	2,940	13,291	2,391	7,163	1,215	6,117	1,188	7.9	6.8	6.6	14.0	
J 21	67.5	17,041	15,729	12,753	2,976	13,304	2,425	7,178	1,212	6,144	1,196	7.7	6.6	6.3	14.0	
J 19	67.5	17,045	15,724	12,764	2,960	13,304	2,420	7,174	1,213	6,156	1,181	7.7	6.8	6.1	14.1	
A 16	67.5	17,073	15,716	12,756	2,960	13,277	2,439	7,173	1,209	6,152	1,183	8.0	6.9	6.4	14.4	
S 20	67.6	17,121	15,761	12,787	2,973	13,332	2,429	7,192	1,215	6,171	1,183	7.9	6.9	6.4	14.5	
O 18	67.6	17,126	15,822	12,843	2,979	13,388	2,434	7,216	1,217	6,208	1,180	7.6	6.6	6.2	13.9	
N 15	67.6	17,166	15,881	12,881	3,000	13,439	2,442	7,230	1,234	6,227	1,190	7.5	6.5	6.2	13.3	
D 13	67.7	17,187	15,921	12,917	3,003	13,483	2,437	7,247	1,211	6,255	1,208	7.4	6.1	6.0	14.0	
2004 J 17	67.6	17,202	15,936	12,964	2,972	13,487	2,449	7,255	1,227	6,263	1,190	7.4	6.2	6.0	13.9	
F 21	67.5	17,180	15,914	12,975	2,939	13,486	2,428	7,242	1,215	6,283	1,174	7.4	6.3	5.8	14.1	
M 20	67.4	17,188	15,901	12,978	2,923	13,490	2,412	7,254	1,197	6,265	1,186	7.5	6.4	5.8	14.3	
A 17	67.4	17,205	15,951	13,034	2,917	13,504	2,446	7,262	1,225	6,285	1,178	7.3	6.2	5.8	13.9	
M 15	67.5	17,247	16,007	13,071	2,936	13,535	2,472	7,278	1,220	6,311	1,199	7.2	6.0	5.7	14.0	
J 19	67.5	17,286	16,032	13,098	2,933	13,565	2,466	7,281	1,228	6,300	1,223	7.3	6.2	5.9	13.3	
J 17	67.4	17,276	16,040	13,059	2,981	13,564	2,477	7,313	1,225	6,290	1,212	7.2	5.9	6.0	13.4	
A 21	67.4	17,279	16,033	13,075	2,959	13,556	2,477	7,338	1,214	6,286	1,195	7.2	5.8	6.2	13.7	
S 18	67.4	17,298	16,076	13,147	2,930	13,604	2,472	7,346	1,231	6,296	1,204	7.1	5.8	5.8	13.5	
O 16	67.4	17,341	16,111	13,160	2,951	13,625	2,485	7,365	1,241	6,300	1,205	7.1	5.8	5.9	13.4	
N 13	67.5	17,377	16,115	13,134	2,981	13,611	2,504	7,347	1,247	6,326	1,194	7.3	6.1	6.1	13.2	
D 11	67.4	17,373	16,149	13,176	2,973	13,663	2,486	7,365	1,242	6,339	1,203	7.0	6.0	5.9	12.8	



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
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
2004	1,223	1,089	11.0	4,047	3,705	8.4	6,798	6,335	6.8	2,967	2,820	5.0	2,234	2,072	7.3
2001 D 8	1,189	1,045	12.1	3,863	3,492	9.6	6,415	5,969	6.9	2,814	2,669	5.2	2,118	1,913	9.7
2002 J 19	1,188	1,045	12.0	3,867	3,515	9.1	6,452	5,971	7.5	2,833	2,691	5.0	2,134	1,946	8.8
F 16	1,189	1,043	12.3	3,881	3,523	9.2	6,440	5,987	7.0	2,835	2,684	5.3	2,118	1,932	8.8
M 16	1,189	1,052	11.5	3,899	3,557	8.8	6,470	6,004	7.2	2,846	2,699	5.2	2,134	1,939	9.1
A 20	1,193	1,059	11.2	3,917	3,584	8.5	6,476	6,013	7.2	2,844	2,692	5.3	2,144	1,956	8.8
M 18	1,194	1,058	11.4	3,928	3,604	8.2	6,484	6,031	7.0	2,865	2,701	5.7	2,151	1,949	9.4
J 15	1,189	1,056	11.2	3,937	3,612	8.3	6,494	6,039	7.0	2,871	2,717	5.4	2,164	1,976	8.7
J 20	1,185	1,050	11.4	3,948	3,605	8.7	6,518	6,058	7.1	2,896	2,740	5.4	2,163	1,988	8.1
A 17	1,197	1,060	11.4	3,930	3,599	8.4	6,572	6,109	7.0	2,893	2,741	5.3	2,168	2,003	7.6
S 21	1,200	1,060	11.7	3,940	3,611	8.3	6,597	6,126	7.1	2,895	2,733	5.6	2,181	2,008	7.9
O 19	1,199	1,056	11.9	3,945	3,622	8.2	6,617	6,147	7.1	2,908	2,743	5.7	2,176	1,995	8.3
N 16	1,202	1,062	11.6	3,969	3,623	8.7	6,610	6,163	6.8	2,917	2,761	5.3	2,184	1,997	8.5
D 14	1,206	1,065	11.7	3,992	3,658	8.4	6,632	6,163	7.1	2,914	2,768	5.0	2,171	1,988	8.4
2003 J 18	1,208	1,068	11.6	3,980	3,643	8.5	6,637	6,187	6.8	2,905	2,749	5.4	2,171	1,992	8.3
F 15	1,210	1,071	11.5	3,993	3,646	8.7	6,664	6,215	6.7	2,905	2,754	5.2	2,180	2,000	8.2
M 15	1,208	1,071	11.3	3,988	3,630	9.0	6,666	6,226	6.6	2,903	2,752	5.2	2,186	2,016	7.8
A 19	1,205	1,069	11.3	4,007	3,643	9.1	6,665	6,204	6.9	2,915	2,762	5.2	2,191	2,011	8.2
M 17	1,201	1,060	11.7	4,006	3,633	9.3	6,689	6,209	7.2	2,932	2,776	5.3	2,194	2,004	8.6
J 21	1,200	1,069	10.9	4,006	3,646	9.0	6,718	6,224	7.3	2,929	2,780	5.1	2,189	2,010	8.2
J 19	1,199	1,065	11.2	4,008	3,637	9.3	6,696	6,215	7.2	2,932	2,785	5.0	2,209	2,021	8.5
A 16	1,203	1,062	11.7	4,023	3,625	9.9	6,693	6,218	7.1	2,936	2,784	5.2	2,218	2,028	8.6
S 20	1,207	1,068	11.5	4,017	3,634	9.5	6,736	6,252	7.2	2,937	2,782	5.3	2,224	2,025	8.9
O 18	1,200	1,062	11.5	4,032	3,659	9.3	6,724	6,258	6.9	2,947	2,794	5.2	2,223	2,050	7.8
N 15	1,210	1,068	11.7	4,081	3,709	9.1	6,710	6,256	6.8	2,948	2,796	5.2	2,218	2,052	7.5
D 13	1,208	1,071	11.3	4,062	3,682	9.4	6,736	6,286	6.7	2,959	2,811	5.0	2,223	2,071	6.8
2004 J 17	1,217	1,077	11.5	4,047	3,680	9.1	6,750	6,304	6.6	2,953	2,802	5.1	2,236	2,072	7.3
F 21	1,214	1,079	11.1	4,038	3,682	8.8	6,756	6,308	6.6	2,963	2,809	5.2	2,211	2,036	7.9
M 20	1,219	1,085	11.0	4,033	3,686	8.6	6,763	6,284	7.1	2,958	2,805	5.2	2,215	2,041	7.9
A 17	1,217	1,081	11.2	4,055	3,715	8.4	6,761	6,298	6.8	2,963	2,819	4.9	2,209	2,038	7.7
M 15	1,230	1,093	11.1	4,029	3,708	8.0	6,802	6,329	7.0	2,960	2,824	4.6	2,227	2,053	7.8
J 19	1,225	1,089	11.1	4,021	3,693	8.2	6,821	6,347	7.0	2,970	2,823	4.9	2,249	2,080	7.5
J 17	1,229	1,099	10.6	4,033	3,703	8.2	6,822	6,355	6.8	2,947	2,802	4.9	2,245	2,082	7.3
A 21	1,229	1,093	11.1	4,041	3,717	8.0	6,802	6,336	6.8	2,968	2,820	5.0	2,239	2,067	7.7
S 18	1,224	1,092	10.8	4,072	3,733	8.3	6,781	6,341	6.5	2,984	2,831	5.1	2,238	2,080	7.1
O 16	1,223	1,090	10.9	4,070	3,721	8.6	6,820	6,374	6.5	2,981	2,835	4.9	2,247	2,092	6.9
N 13	1,225	1,091	10.9	4,086	3,723	8.9	6,848	6,372	7.0	2,982	2,838	4.8	2,237	2,093	6.4
D 11	1,228	1,098	10.6	4,065	3,719	8.5	6,849	6,380	6.8	2,985	2,841	4.8	2,246	2,110	6.1

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total	Urban centres Centres urbains		Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	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	220.2	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2001 N	169.7	86.8	62.2	149.0	6.8	23.7	70.9	31.4	16.2	5.4	5.1
2001 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	91.9	96.7	188.6	7.0	31.2	99.1	33.1	18.2	5.2	5.3
2002 F	192.3	98.1	59.3	157.4	6.8	30.1	73.5	31.2	15.8	5.2	5.3
2002 M	213.2	107.4	77.8	185.2	6.6	31.0	83.8	43.5	20.3	5.2	5.5
2002 A	185.1	100.4	62.5	162.9	8.0	32.9	73.9	34.8	13.3	5.0	5.2
2002 M	205.8	109.9	75.2	185.1	9.7	32.4	84.3	37.9	20.8	5.0	5.3
2002 J	202.8	103.4	76.0	179.4	8.1	33.5	76.2	38.9	22.7	5.0	5.3
2002 J	200.6	98.4	76.2	174.6	7.0	33.2	86.6	28.7	19.1	4.4	5.0
2002 A	215.5	105.1	83.5	188.6	8.2	35.2	75.9	38.8	30.5	4.3	4.6
2002 S	199.8	105.1	68.1	173.2	8.5	34.7	72.3	39.9	17.8	4.5	4.6
2002 O	219.7	108.1	82.1	190.2	10.3	37.1	81.0	41.6	20.2	4.7	4.7
2002 N	214.2	101.3	86.5	187.8	9.4	34.8	79.2	40.0	24.4	4.9	5.0
2002 D	200.7	103.7	70.4	174.1	9.1	33.9	71.0	38.2	21.9	4.8	5.5
2003 J	191.5	95.4	61.9	157.3	5.8	36.7	64.5	33.4	16.9	4.7	4.9
2003 F	254.9	101.8	121.9	223.7	8.9	35.2	115.4	41.2	23.0	4.7	5.3
2003 M	220.4	94.5	97.0	191.5	23.0	32.2	73.6	40.6	22.1	4.7	5.5
2003 A	204.3	98.9	83.3	182.2	8.9	35.4	73.5	39.6	24.8	4.7	5.6
2003 M	194.6	95.5	75.9	171.4	8.8	35.8	73.0	33.6	20.2	4.9	5.7
2003 J	205.9	99.2	84.0	183.2	9.1	35.6	81.8	35.1	21.6	4.9	5.9
2003 J	224.7	104.1	92.6	196.7	9.1	41.0	80.5	38.3	27.8	4.6	5.6
2003 A	234.8	100.9	106.0	206.9	8.6	49.7	81.8	39.4	27.4	4.6	5.8
2003 S	232.2	100.9	103.3	204.2	8.1	44.9	81.6	39.4	30.2	4.7	5.6
2003 O	242.8	101.7	113.4	215.1	7.9	44.1	94.8	37.8	30.5	4.9	6.0
2003 N	216.8	105.8	83.3	189.1	9.5	44.8	73.7	36.0	25.1	5.1	5.8
2003 D	219.4	103.5	88.2	191.7	11.0	43.2	77.1	34.9	25.5	5.1	6.3
2004 J	201.5	95.1	75.0	170.1	7.5	37.0	62.8	34.0	28.8	5.0	6.0
2004 F	222.1	101.2	89.5	190.7	8.1	47.5	70.5	38.1	26.5	5.0	5.7
2004 M	252.9	106.8	114.7	221.5	13.7	55.4	86.5	37.2	28.7	5.1	6.0
2004 A	234.0	104.3	106.1	210.4	8.5	48.1	82.7	34.2	36.9	5.2	5.9
2004 M	232.1	108.1	100.4	208.5	8.9	48.7	84.1	35.0	31.8	5.3	5.7
2004 J	232.1	101.9	106.6	208.5	9.1	44.3	84.6	41.0	29.5	5.2	6.4
2004 J	225.3	107.9	84.2	192.1	8.1	46.2	76.6	33.7	27.5	4.9	6.6
2004 A	248.8	102.2	113.4	215.6	8.8	43.7	88.4	38.5	36.2	5.0	6.6
2004 S	237.9	106.7	98.0	204.7	9.5	42.5	81.8	38.8	32.1	5.1	6.9
2004 O	225.0	102.2	94.3	196.5	8.2	44.8	78.7	39.5	25.3	5.4	7.9
2004 N	238.2	99.3	110.4	209.7	7.3	50.7	76.4	41.9	33.4	5.8	8.3

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			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	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	117.3	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
2003	122.3	122.4	122.8	122.3	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2001 N	115.9	116.6	117.8	117.4	118.0	119.5	114.9	115.9	112.2	114.0	107.7	109.6
2001 D	116.3	117.0	118.1	117.7	118.8	119.1	115.1	116.1	112.8	114.7	108.0	109.9
2002 J	116.8	117.5	118.4	118.0	119.6	121.8	115.3	116.3	113.4	115.8	106.8	110.0
2002 F	117.1	117.8	118.8	118.4	120.4	122.4	115.6	116.6	113.6	116.4	108.0	109.9
2002 M	117.6	118.2	119.1	118.7	120.0	127.2	116.0	116.9	114.3	117.2	108.0	110.0
2002 A	118.3	118.8	119.5	119.1	120.4	129.4	116.5	117.3	115.4	118.6	108.6	110.6
2002 M	118.4	118.9	119.8	119.4	119.8	128.4	116.9	117.7	115.1	118.2	108.1	110.5
2002 J	118.7	119.0	119.9	119.5	120.0	127.0	117.4	118.0	115.3	118.2	108.8	110.7
2002 J	119.4	119.5	120.3	119.9	120.1	129.0	118.0	118.4	116.2	119.7	109.0	110.9
2002 A	119.9	120.0	120.8	120.4	120.4	133.4	118.3	118.7	116.7	120.6	108.5	110.9
2002 S	119.9	120.0	120.9	120.5	120.5	134.6	118.4	118.8	116.7	120.6	108.4	110.9
2002 O	120.6	120.7	121.1	120.7	120.2	138.4	118.8	119.2	117.7	122.4	108.4	111.1
2002 N	121.1	121.2	121.5	121.1	121.2	136.2	119.2	119.6	118.0	123.0	108.2	111.0
2002 D	120.8	120.9	121.3	120.9	121.3	127.6	119.5	119.9	116.7	121.0	107.0	111.1
2003 J	121.9	122.0	122.3	121.9	121.8	140.4	119.9	120.2	118.5	124.5	106.8	110.9
2003 F	122.4	122.5	122.5	122.1	121.8	146.5	120.1	120.4	119.1	125.8	107.0	110.9
2003 M	122.5	122.6	122.5	122.1	121.9	149.5	120.2	120.5	119.4	126.3	107.1	110.7
2003 A	121.8	121.9	122.0	121.6	121.8	137.4	120.1	120.4	117.6	123.3	106.7	110.3
2003 M	121.7	121.8	122.5	122.1	122.2	134.4	120.3	120.6	117.6	123.1	107.3	110.2
2003 J	121.8	121.9	122.4	122.0	122.3	137.0	120.2	120.5	117.2	123.4	105.8	109.4
2003 J	122.0	122.1	122.4	122.0	122.4	137.6	120.1	120.4	117.4	123.8	105.6	109.5
2003 A	122.3	122.4	122.5	122.1	122.4	143.5	120.3	120.6	117.8	124.7	105.6	109.0
2003 S	122.6	122.7	123.0	122.6	122.7	143.4	120.7	121.0	117.8	124.6	106.4	108.8
2003 O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.2	123.6	106.6	108.6
2003 N	122.9	123.0	123.7	123.3	123.1	135.4	121.3	121.6	117.7	124.1	107.2	109.2
2003 D	123.3	123.3	124.0	123.6	123.5	136.2	121.5	121.7	118.3	125.2	107.2	108.6
2004 J	123.3	123.3	124.0	123.6	123.1	138.9	121.6	121.8	118.5	125.3	107.4	109.1
2004 F	123.2	123.2	123.9	123.5	123.1	141.9	121.4	121.6	118.0	125.7	107.0	107.9
2004 M	123.4	123.4	124.0	123.6	123.0	143.3	121.6	121.8	118.2	125.9	106.4	108.0
2004 A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.7	126.8	106.0	108.1
2004 M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.6	130.1	106.2	108.1
2004 J	124.8	124.8	124.6	124.1	124.7	154.8	122.0	122.2	120.5	130.0	106.6	108.0
2004 J	124.8	124.8	124.8	124.3	124.8	152.3	122.0	122.1	120.1	129.5	104.9	108.3
2004 A	124.6	124.6	124.6	124.1	124.1	152.4	121.9	122.0	119.5	129.2	105.3	107.0
2004 S	124.9	124.9	124.9	124.4	124.4	151.7	122.2	122.3	119.6	129.1	106.0	107.0
2004 O	125.4	125.4	125.1R	124.6R	124.6R	154.9	122.4R	122.6R	120.5	131.2	106.5	106.3
2004 N	125.8	125.8	125.6	125.2	127.1	151.7	122.7	122.9	121.0	131.2	106.0	108.1

Goods excluding food and energy Biens hors alimentation et énergie	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	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
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
111.3	127.2	114.2	139.9	0.2	-	2003
108.2	120.2	109.9	130.1	0.2	-	2001 N
108.6	120.4	110.0	130.4	0.2	-	D
108.4	120.7	110.1	130.8	0.2	-	2002 J
108.8	120.9	110.2	131.3	0.3	-	F
109.1	121.4	110.3	132.1	0.3	-	M
109.7	121.8	110.6	132.6	0.3	-	A
109.7	122.4	110.8	133.7	0.3	-	M
110.7	122.6	111.1	133.7	0.4	-	J
111.6	123.0	111.4	134.3	0.6	-	J
111.5	123.4	111.5	135.0	0.6	-	A
111.6	123.6	111.7	135.3	0.6	-	S
111.9	123.9	111.8	135.8	0.6	-	O
111.9	124.7	112.3	136.8	0.5	-	N
111.7	125.6	112.8	137.9	0.5	-	D
111.7	125.9	113.0	138.5	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.5	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.7	126.7	113.9	139.2	0.3	-	M
110.9	126.9	114.1	139.5	0.2	-	J
110.9	126.9	114.2	139.3	-	-	J
110.7	127.2	114.4	139.8	-	-	A
110.9	127.9	114.7	140.8	-	-	S
110.8	128.3	115.1	141.3	-	-	O
111.4	128.7	115.3	141.8	-	-	N
111.5	128.9	115.6	141.9	0.1	-	D
111.9	128.9	115.7	141.7	0.1	-	2004 J
111.1	128.9	115.9	141.6	0.1	-	F
111.2	129.2	116.0	142.1	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.3	129.7	116.3	142.8	0.1	-	M
111.2	129.8	116.6	142.8	0.1	-	J
111.0	129.9	117.0	142.6	0.1	-	J
110.3	130.0	117.3	142.6	0.1	-	A
110.6	130.6	117.7	143.2	0.1	-	S
110.3	130.8	117.9	143.4	0.1	-	O
111.0	131.5	118.4	144.1	0.1	-	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 <b>Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.</b>					Wage settlements, excluding COLA compound average annual increase in base rates (%) <b>Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %</b>			Average weekly earnings (including overtime) in dollars <b>Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars</b>	Average hourly earnings (excluding overtime) in dollars <b>Gains horaires moyens (heures supplé- mentaires non comprises) en dollars</b>	Fixed weight index of average hourly earnings <b>Indice à pondération fixe des gains horaires moyens</b>
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé			
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226			
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	611.17	18.08	100.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	623.59	18.23	100.9
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.5
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	105.8
2001	107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	667.26	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.7	2.9	2.2	680.83	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5	3.0	1.0	689.64	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9						
2002 D	111.2	94.0	140.0	97.8	92.7	3.1	3.3	2.5	688.45	19.74	111.7
2003 J	118.0	94.8	157.0	97.0	94.2				686.45	19.77	111.9
F	133.9	98.0	194.5	98.5	98.2				686.61	19.69	111.6
M	122.7	97.6	165.0	99.5	97.2	2.8	2.9	2.5	686.12	19.80	112.5
A	115.2	98.2	143.8	99.4	98.0				685.65	19.75	113.0
M	119.0	99.9	151.1	102.1	99.4				685.14	19.69	113.2
J	122.9	102.6	156.9	102.6	103.0	2.3	3.2	-	691.36	19.79	113.4
J	118.7	102.3	146.1	101.9	102.9				692.07	19.75	113.8
A	120.6	104.6	147.2	101.8	106.2				686.42	19.64	113.1
S	118.4	108.3	135.0	102.6	111.2	3.3	3.4	2.4	692.28	19.73	113.3
O	119.6	107.4	139.9	103.7	109.5				691.41	19.86	113.7
N	121.2	110.1	139.7	107.1	111.9				691.71	19.92	114.0
D	131.6	112.0	164.3	105.1	115.5	2.0	2.1	1.8	700.46	20.42	116.7
2004 J	135.2	115.0	169.0	104.7	120.0				693.04	20.13	115.7
F	135.1	119.9	160.4	107.0	125.9				700.40	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6	2.6	2.7	699.04	20.17	115.6
A	143.1	127.0	170.0	115.7	132.4				701.75	20.49	115.8
M	150.2	128.5	186.5	119.5	132.9				697.18	20.47	116.8
J	148.9	129.7	180.8	121.6	133.7	1.3	-0.5	2.5	703.66	20.41	117.4
J	149.3	129.4	182.5	120.2	133.9				698.96	20.22	117.3
A	150.8	130.1	185.4	116.3	136.5				698.60	20.16	117.1
S	148.0	127.2	182.7	114.4	133.2	1.0	1.6	0.2	703.52R	20.27R	116.8R
O	158.0	122.7	217.5	113.7	127.0				705.14	20.41	117.5
N	152.5	122.7	202.5	117.1	125.6						
D	152.2	125.1	197.7	113.2	130.7						
2004 S 29	152.1	126.2	195.5	114.8	131.6						
O 6	155.0	125.5	204.7	111.8	131.9						
13	155.6	123.7	209.4	110.3	130.0						
20	156.8	121.8	215.7	115.0	125.3						
27	163.4	121.1	234.6	116.3	123.7						
N 3	158.5	121.3	221.2	116.8	123.8						
10	153.7	122.1	206.9	117.8	124.4						
17	150.6	121.9	199.0	117.2	124.4						
24	149.0	123.3	192.3	116.0	126.9						
D 1	154.4R	125.0R	204.0	118.0R	128.5R						
8	149.9	125.3	191.2	115.9	129.8						
15	150.3	124.0	194.4	111.8	129.7						
22	155.5	124.9	206.9	112.5	130.7						
29	152.9	125.6	198.7	112.3	131.8						
2005 J 5	148.2	125.3	186.5	111.6	131.7						



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 à 3 mois		Spot rates Cours du comptant						Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* (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		
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	0.013109	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	0.013779	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	0.012755	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
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683	1.6169	2.3842		1.0473	0.012035	1.92685	92.45
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	1.5977	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
2004 J	1.3360	1.2683	1.3248	1.2960	0.46	0.47	0.7548	0.7716	1.6362	2.3634		1.0449	0.012191	1.93307	92.54
F	1.3512	1.3069	1.3357	1.3290	0.40	0.42	0.7487	0.7524	1.6807	2.4829		1.0682	0.012465	1.98869	90.19
M	1.3570	1.3056	1.3113	1.3284	0.34	0.37	0.7626	0.7528	1.6289	2.4259		1.0399	0.012247	1.95669	90.55
A	1.3795	1.3037	1.3721	1.3425	0.33	0.32	0.7288	0.7449	1.6087	2.4185		1.0347	0.012465	1.96055	89.74
M	1.4003	1.3555	1.3634	1.3783	0.28	0.31	0.7335	0.7255	1.6554	2.4646		1.0752	0.012305	2.00146	87.57
J	1.3820	1.3326	1.3338	1.3577	0.19	0.23	0.7497	0.7365	1.6490	2.4819		1.0861	0.012409	1.98983	88.68
J	1.3385	1.3058	1.3295	1.3219	0.17	0.18	0.7522	0.7565	1.6222	2.4382		1.0624	0.012070	1.94710	91.00
A	1.3340	1.2957	1.3130	1.3118	0.17	0.16	0.7616	0.7623	1.6003	2.3875		1.0401	0.011905	1.92194	91.80
S	1.3140	1.2592	1.2616	1.2878	0.18	0.18	0.7926	0.7765	1.5744	2.3102		1.0200	0.011698	1.88641	93.52
O	1.2755	1.2158	1.2180	1.2469	0.17	0.18	0.8210	0.8020	1.5594	2.2538		1.0114	0.011464	1.84511	96.36
N	1.2274	1.1746	1.1860	1.1961	0.07	0.13	0.8432	0.8361	1.5556	2.2268		1.0224	0.011434	1.81115	99.92
D	1.2467	1.1796	1.2020	1.2191	0.03	0.05	0.8319	0.8203	1.6317	2.3502		1.0621	0.011734	1.87569	97.74
2004 N 3	1.2300	1.2072	1.2090	1.2204	0.17	0.17	0.8271	0.8194	1.5555	2.2409		1.0162	0.011488	1.82648	98.16
10	1.2124	1.1903	1.1940	1.1980	0.15	0.16	0.8375	0.8347	1.5480	2.2188		1.0140	0.011306	1.80585	99.88
17	1.2045	1.1875	1.1934	1.1954	0.12	0.14	0.8379	0.8365	1.5517	2.2161		1.0192	0.011369	1.80615	100.02
24	1.2087	1.1782	1.1804	1.1903	0.11	0.12	0.8472	0.8401	1.5551	2.2193		1.0263	0.011518	1.80900	100.30
D 1	1.1919	1.1746	1.1837	1.1838	0.07	0.08	0.8448	0.8447	1.5715	2.2530		1.0371	0.011522	1.81552	100.66
8	1.2345	1.1796	1.2160	1.2047	0.06	0.07	0.8224	0.8301	1.6094	2.3317		1.0521	0.011679	1.85595	98.87
15	1.2407	1.2188	1.2247	1.2283	0.05	0.05	0.8165	0.8141	1.6332	2.3630		1.0646	0.011699	1.88150	97.10
22	1.2467	1.2236	1.2414	1.2319	0.04	0.05	0.8055	0.8118	1.6441	2.3802		1.0680	0.011824	1.89440	96.74
29	1.2397	1.2100	1.2104	1.2272	0.03	0.03	0.8262	0.8149	1.6604	2.3554		1.0750	0.011817	1.89423	97.03
2005 J 5	1.2314	1.1970	1.2261	1.2147	0.01	0.02	0.8156	0.8232	1.6320	2.3107		1.0539	0.011736	1.87255	98.07

\* 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<sup>er</sup> janvier 1999.

\*\* Depuis le 1<sup>er</sup> 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.

Canada's official international reserves  
**Réserves officielles de liquidités internationales du Canada**

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

Millions of SDRs  
 En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			Reserve position in the IMF Position de réserve au FMI
								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	
	V122397	V122398	V122399	V122400	V122401	V122396								
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	-77,777.0	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	-77,777.0	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	-77,777.0	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	-77,777.0	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	-77,777.0	836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5	-77,777.0	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	-77,777.0	1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
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
2004	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2001 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	-253.1	526.2	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
2004 J	15,685.0	15,968.0	44.0	835.0	3,836.0	36,368.0	24,551.2	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
F	15,546.0	15,842.0	43.0	847.0	3,705.0	35,983.0	24,311.7	779.3	-207.2	572.1	6,369.2	3,866.2		2,503.0
M	16,194.0	15,723.0	46.0	847.0	3,602.0	36,412.0	24,594.2	779.3	-207.2	572.1	6,369.2	3,936.3		2,432.9
A	15,712.0	15,112.0	42.0	832.0	3,415.0	35,113.0	24,185.3	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2
M	16,356.0	15,315.0	43.0	851.0	3,411.0	35,976.0	24,493.1	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5
J	16,644.0	14,545.0	43.0	849.0	3,335.0	35,416.0	24,154.6	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4
J	16,744.0	14,299.0	43.0	845.0	3,267.0	35,198.0	24,145.3	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0
A	17,018.0	14,623.0	44.0	857.0	3,345.0	35,887.0	24,567.9	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1
S	17,522.0	14,633.0	45.0	862.0	3,198.0	36,260.0	24,683.6	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0
O	17,267.0	15,002.0	46.0	880.0	3,262.0	36,457.0	24,324.5	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6
N	14,108.0	15,663.0	49.0	912.0	3,334.0	34,066.0	22,179.8	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,427.0	15,740.0	48.0	925.0	3,327.0	34,467.0	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6

\* 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						
	Exports Exportations	Imports Importations	Balance Solde	Services		Payments Paiements	Balance Solde	Revenues de placements			Balance Solde				
				Receipts	Recettes			Receipts	Recettes	Payments		Paiements			
	Total	Of which: Travel Dont : Voyages	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			
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,534	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	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	429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001	420,657	350,682	69,975	60,725	16,414	67,930	18,634	-7,204	2,359	23,507	25,866	29,642	35,589	65,231	-39,365
2002	413,795	356,581	57,214	63,899	16,747	70,801	18,333	-6,903	2,246	28,938	31,185	29,098	30,741	59,839	-28,653
2003	400,010	341,833	58,177	59,964	14,746	70,855	18,608	-10,891	2,562	30,137	32,700	27,712	28,730	56,443	-23,743
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	407,756	351,380	56,376	58,596	15,844	63,312	17,588	-4,720	2,680	31,736	34,416	29,800	33,080	62,880	-28,464
2000 II	425,404	360,776	64,628	59,356	15,844	65,220	18,332	-5,864	2,744	34,284	37,028	29,896	41,428	71,324	-34,296
2000 III	434,468	365,496	68,972	60,220	15,888	66,152	18,428	-5,932	2,904	35,508	38,412	29,116	41,984	71,100	-32,688
2000 IV	449,860	371,696	78,164	60,704	16,412	67,316	19,428	-6,612	2,744	34,416	37,160	29,328	44,820	74,148	-36,988
2001 I	447,228	358,312	88,916	61,104	16,960	68,388	19,680	-7,284	2,368	28,608	30,976	29,196	41,576	70,772	-39,800
2001 II	436,288	358,576	77,712	61,216	17,056	68,320	19,376	-7,104	2,400	29,784	32,184	29,592	42,184	71,776	-39,592
2001 III	406,328	349,764	56,564	60,272	16,116	67,448	18,228	-7,176	2,388	19,352	21,740	29,616	30,780	60,396	-38,656
2001 IV	392,780	336,076	56,704	60,312	15,524	67,560	17,252	-7,248	2,280	16,284	18,564	30,164	27,816	57,980	-39,416
2002 I	402,972	342,028	60,944	61,800	16,748	66,936	17,664	-5,136	2,268	26,232	28,500	28,824	25,404	54,228	-25,724
2002 II	413,200	354,240	58,960	63,432	16,280	71,212	18,708	-7,780	2,444	28,512	30,956	28,776	26,320	55,096	-24,140
2002 III	420,732	365,780	54,952	64,988	16,796	72,160	18,224	-7,172	2,056	29,244	31,300	29,272	32,436	61,708	-30,408
2002 IV	418,280	364,276	54,004	65,376	17,164	72,896	18,728	-7,520	2,216	31,764	33,980	29,520	38,804	68,324	-34,344
2003 I	423,428	359,840	63,588	61,668	16,080	71,560	18,924	-9,892	2,624	25,520	28,144	28,720	32,748	61,468	-33,324
2003 II	394,312	341,040	53,272	58,800	13,772	69,712	17,136	-10,912	2,412	30,520	32,932	27,860	26,224	54,084	-21,152
2003 III	392,120	332,572	59,548	59,028	14,208	70,004	18,360	-10,976	2,592	30,856	33,448	27,612	28,040	55,652	-22,204
2003 IV	390,180	333,876	56,300	60,360	14,928	72,140	20,008	-11,780	2,620	33,652	36,272	26,656	27,908	54,564	-18,288
2004 I	403,920	339,536	64,384	61,032	15,940	72,980	20,880	-11,944	2,408	33,632	36,040	26,452	30,152	56,604	-20,564
2004 II	442,112	365,588	76,528	62,660	16,364	74,312	21,124	-11,652	2,808	39,752	42,560	26,764	36,020	63,020	-20,460
2004 III	443,912	374,612	69,300	61,776	16,452	72,208	20,172	-10,432	2,792	36,976	39,768	26,632	34,808	61,440	-21,676

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts			Balance Solde			
Receipts	Recettes	Payments	Paiements				
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
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
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,970	2,438	5,373	2,928	1,598	-44,972	25,003	2001
6,957	2,567	5,951	3,382	1,006	-34,550	22,664	2002
6,714	2,558	6,440	3,607	274	-34,359	23,818	2003
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
6,044	2,464	4,892	2,700	1,152	-32,028	24,348	2000 I
6,264	2,268	4,680	2,788	1,580	-38,580	26,048	II
6,360	2,392	5,236	2,768	1,120	-37,500	31,472	III
5,800	2,320	5,160	2,848	640	-42,956	35,208	IV
6,856	2,536	5,196	2,816	1,656	-45,428	43,488	2001 I
6,720	2,292	5,340	2,908	1,376	-45,316	32,396	II
7,112	2,500	5,384	2,968	1,724	-44,104	12,460	III
7,196	2,424	5,564	3,020	1,632	-45,032	11,672	IV
6,904	2,724	6,024	3,280	880	-29,980	30,964	2002 I
6,484	2,424	5,528	3,392	956	-30,964	27,996	II
6,768	2,652	6,060	3,396	708	-36,872	18,080	III
7,668	2,468	6,192	3,460	1,476	-40,388	13,616	IV
6,828	2,740	6,320	3,492	508	-42,708	20,880	2003 I
6,600	2,356	6,612	3,624	-8	-32,072	21,200	II
6,604	2,604	6,424	3,608	180	-33,004	26,544	III
6,824	2,528	6,404	3,700	416	-29,652	26,648	IV
7,232	2,788	6,552	3,780	680	-31,828	32,556	2004 I
7,232	2,480	6,888	3,964	344	-31,768	44,760	II
7,028	2,680	6,624	3,896	404	-31,704	37,596	III

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier															Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										
		Direct investment-abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total	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	
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	-3,345	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-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	5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001	5,784	-55,918	-37,573	-10,391	-3,353	-10,391	-113,743	42,561	4,125	8,862	82,529	-49,658	-7,349	17,223	-5,713	92,580	-15,379	-9,624
2002	4,988	-41,472	-25,087	-2,451	298	-11,053	-79,765	33,026	-1,531	13,975	51,101	-46,393	3,782	14,968	-7,001	61,928	-12,850	-9,815
2003	3,968	-30,191	-12,519	-17,063	4,693	-13,031	-68,111	9,222	12,931	-1,299	56,980	-48,682	-1,461	20,006	-4,280	43,417	-20,725	-3,092
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	1,209	-13,494	-12,608	7,592	-4,010	-2,626	-25,146	9,417	22,608	-2,296	6,948	-12,772	3,118	-2,582	159	24,601	664	-4,125
2000 II	1,408	-25,494	-17,519	-12,679	1,189	2,344	-52,159	30,029	11,023	3,112	5,670	-14,242	-2,105	5,437	-788	38,137	-12,614	7,232
2000 III	1,531	-2,237	-15,762	-1,721	-1,346	29	-21,037	10,844	9,545	-1,129	6,630	-9,367	-3,238	-1,985	504	11,805	-7,702	-3,273
2000 IV	1,166	-25,128	-18,037	5,655	-1,312	-4,875	-43,697	48,908	-7,945	4,164	1,720	-9,897	3,049	1,565	-1,137	40,426	-2,105	-7,348
2001 I	1,440	-14,353	-15,086	3,654	-2,490	-216	-28,491	9,751	6,531	3,136	15,600	-9,475	-5,204	7,098	-2,185	25,253	-1,799	-6,901
2001 II	1,573	-22,303	-12,412	4,655	135	-1,914	-31,839	18,506	963	2,819	21,715	-17,843	-14	-5,246	-1,008	19,891	-10,375	3,828
2001 III	1,705	-12,274	-4,871	3,328	130	-1,254	-14,941	6,117	-3,997	1,367	11,838	-11,804	-3,957	16,161	-813	14,913	1,678	-8,230
2001 IV	1,066	-6,989	-5,204	-22,027	-1,128	-3,124	-38,472	8,186	629	1,539	33,376	-10,536	1,826	-791	-1,707	32,524	-4,883	1,679
2002 I	1,423	-6,470	-11,496	-3,842	-696	-3,283	-25,787	17,019	-3,960	853	10,502	-4,856	1,305	8,292	-2,271	26,885	2,522	-7,927
2002 II	1,485	-7,151	-6,987	3,726	-1,450	-583	-12,445	8,452	4,781	1,339	16,266	-14,710	344	-1,049	-2,304	13,120	2,160	-7,526
2002 III	1,176	-12,275	-3,682	1,032	1,885	-3,268	-16,308	1,899	-4,076	5,118	12,269	-11,731	-1,791	7,203	-1,980	6,909	-8,222	359
2002 IV	903	-15,576	-2,923	-3,366	559	-3,919	-25,225	5,656	1,724	6,666	12,065	-15,097	3,925	521	-447	15,013	-9,309	5,279
2003 I	1,000	-4,679	-1,349	-23,012	2,711	-3,240	-29,569	5,233	-265	8,610	13,698	-13,177	-910	22,213	-2,284	33,119	4,550	-8,040
2003 II	985	-2,743	-3,204	5,979	229	-2,249	-1,988	5,679	2,575	3,726	17,733	-15,299	467	-24,072	-1,835	-11,024	-12,027	8,328
2003 III	1,067	-3,510	-2,812	6,548	4	-4,325	-4,095	-863	5,394	-12,068	8,935	-9,107	-1,975	7,261	61	-2,361	-5,389	-3,814
2003 IV	917	-19,258	-15,154	-6,578	1,749	-3,218	-32,459	-827	5,227	-1,568	16,615	-11,099	956	14,603	-223	23,683	-7,859	434
2004 I	924	-6,748	-2,389	-2,158	-236	2,841	-8,690	7,006	4,351	579	7,592	-6,412R	-2,772	-9,323	-218	790	-6,976	813
2004 II	1,201	-30,507	-4,137	-7,695	243	-4,978	-47,074	-1,496	18,893	4,443	12,628R	-12,174R	1,841	18,484	-1,022	41,394	-4,479	-6,274
2004 III	1,099	-11,110	-3,462	4,966	-517	-3,695	-13,818	5,755	6,345	-353R	12,403R	-6,266R	-2,136	-8,983	-1,210	6,404	-6,315	-5,194



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			
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	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,083	23,625	10,125	34,824	420,657	254,949	35,150	10,572	50,011	350,683	97,134	-27,159	69,974
2002	347,069	22,557	10,153	34,017	413,795	255,093	36,040	11,733	53,715	356,581	91,976	-34,761	57,214
2003	330,375	24,118	9,786	35,731	400,010	239,871	34,810	10,645	56,508	341,833	90,504	-32,328	58,177
2000 III	362,920	25,608	10,960	34,978	434,466	267,991	33,109	11,832	52,563	365,495	94,929	-25,958	68,971
2000 IV	379,398	24,022	11,785	34,655	449,860	271,406	35,440	11,684	53,164	371,694	107,992	-29,826	78,166
2001 I	375,998	25,131	11,171	34,929	447,229	260,056	36,532	10,662	51,063	358,314	115,942	-27,026	88,915
2001 II	365,728	24,207	10,136	36,218	436,290	263,078	34,386	9,753	51,360	358,576	102,650	-24,938	77,714
2001 III	340,464	22,846	9,959	33,425	406,330	253,099	34,212	11,000	51,454	349,765	87,365	-30,801	56,565
2001 IV	326,142	22,316	9,598	34,725	392,780	243,564	35,470	10,873	46,168	336,075	82,578	-25,872	56,705
2002 I	338,003	23,192	9,246	32,531	402,971	247,936	32,841	11,099	50,153	342,028	90,067	-29,124	60,943
2002 II	347,314	22,404	9,918	33,562	413,199	253,530	37,471	11,903	51,336	354,240	93,784	-34,826	58,959
2002 III	353,786	22,271	10,035	34,639	420,730	261,542	36,722	11,750	55,764	365,778	92,244	-37,291	54,952
2002 IV	349,173	22,360	11,410	35,337	418,280	257,365	37,124	12,180	57,608	364,276	91,808	-37,805	54,004
2003 I	352,514	24,696	10,841	35,378	423,428	252,892	37,390	11,436	58,121	359,840	99,622	-36,032	63,588
2003 II	326,571	23,494	9,964	34,285	394,314	239,015	34,135	11,573	56,318	341,041	87,556	-34,283	53,273
2003 III	323,599	22,620	9,460	36,441	392,119	233,568	34,654	9,752	54,598	332,572	90,031	-30,483	59,547
2003 IV	318,818	25,664	8,878	36,819	390,179	234,008	33,058	9,818	56,993	333,877	84,810	-28,508	56,302
2004 I	329,592R	25,069R	9,500R	39,712R	403,871R	237,037R	33,656R	9,782R	59,149R	339,624R	92,555R	-28,306R	64,247R
2004 II	361,540R	26,447R	10,580R	43,493R	442,061R	252,119R	37,087R	10,085R	66,968R	366,260R	109,421R	-33,620R	75,801R
2004 III	359,643R	30,326R	10,269R	41,751R	441,990R	258,424R	37,390R	9,917R	68,598R	374,330R	101,219R	-33,559R	67,660R
2003 J	330,358	21,030	9,514	35,340	396,240	237,412	37,606	10,517	55,195	340,728	92,946	-37,434	55,512
2003 A	313,772	24,320	9,270	34,660	382,021	227,616	32,965	9,246	53,513	323,340	86,156	-27,474	58,681
2003 S	326,666	22,510	9,596	39,324	398,095	235,676	33,390	9,493	55,087	333,647	90,990	-26,540	64,448
2003 O	316,364	25,402	8,616	37,937	388,320	231,934	31,987	9,662	56,489	330,071	84,430	-26,183	58,249
2003 N	313,681	26,196	8,672	35,005	383,555	233,800	33,641	9,629	56,896	333,965	79,881	-30,293	49,590
2003 D	326,408	25,392	9,347	37,513	398,662	236,290	33,547	10,163	57,595	337,596	90,118	-29,053	61,066
2004 J	315,256R	24,344R	9,212R	36,766R	385,576R	227,586R	30,065R	9,260R	58,134R	325,048R	87,670R	-27,143R	60,528R
2004 F	333,917R	27,236R	9,666R	39,743R	410,562R	240,952R	34,744R	10,481R	59,176R	345,353R	92,965R	-27,756R	65,209R
2004 M	339,602R	23,626R	9,622R	41,547R	415,476R	242,574R	36,158R	9,605R	60,137R	348,473R	97,028R	-30,026R	67,003R
2004 A	350,800R	26,741R	9,942R	43,363R	430,846R	245,107R	35,360R	9,377R	62,713R	352,558R	105,693R	-27,404R	78,288R
2004 M	362,308R	25,176R	10,667R	41,507R	439,657R	260,227R	39,762R	10,602R	69,284R	379,874R	102,081R	-42,298R	59,783R
2004 J	371,513R	27,426R	11,132R	45,610R	455,680R	251,023R	36,140R	10,278R	68,906R	366,347R	120,490R	-31,156R	89,333R
2004 J	366,824R	30,227R	10,804R	41,046R	448,902R	264,223R	38,362R	10,481R	67,674R	380,740R	102,601R	-34,440R	68,162R
2004 A	360,791R	33,174R	10,307R	40,511R	444,782R	255,006R	36,839R	9,637R	68,956R	370,474R	105,785R	-31,476R	74,308R
2004 S	351,314R	27,578R	9,696R	43,697R	432,286R	256,043R	36,971R	9,598R	69,163R	371,774R	95,271R	-34,761R	60,512R
2004 O	345,551	28,786	9,752	43,415	427,502	254,225	38,836	9,835	72,397	375,293	91,326	-39,115	52,209



		Seasonally adjusted at annual rates <i>Données désaisonnalisées, chiffres annuels</i>									
Year and quarter Année ou trimestre	Commodities Produits de base	Agricultural and fish products Produits de l'agriculture et de la pêche				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*
		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											
	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	169.6	105.7	101.9	105.0	98.3	103.9	107.3	109.8	107.0
	2001	103.7	172.9	107.6	100.6	108.7	99.0	105.7	109.1	111.0	108.5
	2002	104.1	148.4	100.5	99.6	109.7	99.4	106.4	105.9	108.4	106.0
	2003	99.9	185.5	92.9	99.7	101.4	95.3	105.8	105.8	83.3	104.8
	2001 III	104.5	152.9	108.7	99.5	109.1	98.4	105.8	105.8	111.4	106.7
	2001 IV	103.4	120.8	103.7	96.9	109.1	98.8	106.2	103.3	109.5	103.1
	2002 I	103.7	120.8	104.6	97.5	110.5	99.6	106.6	103.3	108.8	103.9
	2002 II	102.2	148.1	103.6	98.9	109.8	99.2	106.2	105.5	109.6	106.0
	2002 III	103.7	152.8	97.8	100.2	109.3	99.2	106.3	105.9	112.1	106.1
	2002 IV	106.8	171.7	96.2	101.9	109.2	99.7	106.4	109.0	103.2	108.1
	2003 I	105.6	211.9	94.1	102.1	106.0	98.5	106.1	111.4	97.2	110.3
	2003 II	101.9	179.7	89.1	99.0	101.2	94.8	105.7	104.6	88.4	103.8
	2003 III	96.7	183.1	94.2	99.4	101.0	95.0	105.8	105.3	73.2	103.9
	2003 IV	95.4	167.2	94.3	98.4	97.3	93.0	105.7	101.9	74.4	101.0
	2004 I	96.3	181.9	96.2	104.1	98.3	92.8	105.7	105.9	65.3	103.5
	2004 II	101.6	198.5	105.1	109.6	100.9	93.8	106.2	109.9	69.9	108.2
	2004 III	99.5	214.4	103.1	111.5	98.6	93.2	106.2	110.9	80.9	109.1
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	28,146	31,320	40,472	66,684	93,268	111,989	14,625	7,433	6,146	401,355
	2001	29,960	31,948	37,440	67,424	85,115	103,601	15,420	7,451	5,620	387,485
	2002	29,682	33,179	37,067	70,424	88,113	97,639	16,621	7,498	6,280	390,278
	2003	29,329	32,559	37,078	66,747	86,228	92,906	16,239	7,251	10,032	381,819
	2001 III	30,412	30,733	36,893	68,772	82,725	100,107	15,244	7,664	5,452	380,938
	2001 IV	30,249	30,479	36,628	68,645	84,433	99,318	15,412	7,480	5,336	380,963
	2002 I	30,002	32,610	36,495	69,973	86,833	98,243	16,584	7,664	6,068	387,996
	2002 II	29,836	33,177	36,692	71,217	88,847	96,378	16,088	7,684	6,168	389,887
	2002 III	30,108	33,016	37,092	71,696	91,719	98,605	16,972	7,380	6,232	396,449
	2002 IV	28,782	33,912	37,987	68,809	85,052	97,330	16,840	7,264	6,652	386,781
	2003 I	28,380	33,793	36,470	65,664	85,375	95,887	16,724	7,252	9,996	383,873
	2003 II	27,710	31,801	36,945	65,636	85,653	93,917	16,168	7,272	12,100	379,747
	2003 III	30,051	32,485	37,525	65,648	84,911	91,660	16,140	7,228	7,484	377,254
	2003 IV	31,174	32,156	37,370	70,040	88,972	90,159	15,924	7,252	10,548	386,402
	2004 I	31,081	33,330	37,902	69,362	88,508	95,583	16,204	7,004	6,976	390,224
	2004 II	32,357	34,785	39,920	72,448	93,524	101,079	16,956	7,564	4,744	408,522
	2004 III	32,199	33,575	40,051	71,722	91,993	101,080	16,164	7,348	10,256	406,891

\* 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](http://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](http://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	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	142.7	107.2	105.4	105.0	99.0	108.1	103.3	116.1	104.4
	2001	100.7	137.9	107.2	109.2	107.8	101.0	112.9	105.7	124.1	107.0
	2002	102.0	141.9	105.7	108.0	109.0	100.8	113.3	105.8	127.1	107.2
	2003	98.1	155.6	98.7	102.0	100.2	90.1	103.7	97.6	116.1	99.4
	2001 III	101.3	136.8	108.1	108.1	107.7	100.4	112.6	105.3	124.2	106.6
	2001 IV	99.9	122.2	106.6	107.7	108.9	101.6	114.5	104.9	126.8	106.7
	2002 I	102.3	121.5	106.5	107.9	109.6	102.7	115.3	106.1	127.9	107.5
	2002 II	100.8	142.0	105.4	106.7	108.4	100.3	112.1	105.3	125.3	106.4
	2002 III	103.0	149.0	106.0	108.4	109.0	100.2	112.6	106.3	127.0	107.3
	2002 IV	102.1	155.0	105.0	109.0	109.0	100.2	113.0	105.6	128.3	107.7
	2003 I	100.5	170.0	102.9	108.3	105.9	96.6	110.3	103.9	124.1	105.7
	2003 II	97.9	152.7	97.9	101.8	100.2	90.3	103.6	98.4	115.6	99.3
	2003 III	98.3	151.8	97.4	100.3	99.0	88.7	102.3	96.0	114.8	98.0
	2003 IV	95.8	147.8	96.5	97.6	95.7	85.0	98.7	92.3	109.9	94.7
	2004 I	94.9	155.2	97.7	100.1	96.3	84.9	99.3	93.4	111.3	95.6
	2004 II	96.0	173.1	103.6	106.0	97.2	88.0	102.4	97.9	116.2	99.3
	2004 III	98.1	187.5	100.1	105.9	96.0	84.7	99.3	95.7	113.3	98.0
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	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	12,477	2,860	65,729	73,744	124,077	37,099	6,438	5,601	347,066
	2001	20,233	12,817	2,694	62,664	67,342	111,476	38,005	6,480	5,131	327,664
	2002	21,343	11,567	2,967	63,808	74,743	105,004	41,020	5,644	5,176	332,512
	2003	21,928	12,602	3,062	63,930	76,195	109,085	44,645	5,429	5,462	343,906
	2001 III	20,106	12,994	2,627	62,339	68,498	110,938	38,380	6,332	5,092	328,204
	2001 IV	21,090	11,712	2,627	60,509	67,450	101,808	37,526	6,176	5,000	314,842
	2002 I	20,945	11,342	2,779	62,153	69,709	100,489	38,828	5,768	4,972	318,097
	2002 II	21,084	10,923	3,024	64,393	74,386	106,204	40,919	5,652	5,272	332,840
	2002 III	21,840	11,835	3,024	64,747	78,535	106,638	41,931	5,544	5,292	340,764
	2002 IV	21,503	12,167	3,040	63,939	76,341	106,684	42,402	5,612	5,168	338,346
	2003 I	21,996	13,093	3,039	63,771	77,313	105,621	42,928	5,288	5,260	340,394
	2003 II	22,409	11,824	3,071	63,577	77,537	108,186	44,714	5,340	5,556	343,451
	2003 III	21,524	12,357	3,095	62,820	72,404	110,324	44,579	5,540	5,356	339,224
	2003 IV	21,783	13,134	3,044	65,552	77,525	112,210	46,359	5,548	5,676	352,555
	2004 I	21,955	13,216	2,988	66,656	76,377	115,746	45,744	5,472	5,572	355,109
	2004 II	22,501	13,642	3,150	69,072	79,757	120,864	46,829	5,712	5,536	368,300
	2004 III	21,813	13,419	3,286	71,787	85,739	125,713	48,274	5,908	5,672	382,196

\* 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/snchanges.htm](http://www.statcan.ca/english/concepts/snchanges.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/snchanges\\_f.htm](http://www.statcan.ca/francais/concepts/snchanges_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 2005. 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](mailto: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 2005. 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](mailto: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.

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Core CPI, A1, A2†	trust and mortgage loan companies, D1	Crédit hypothécaire E2 E7†	Échéance des titres du gouvernement canadien G6 G7
Corporate bonds	Deposits with government savings institutions, K4	Credit unions	Effets en compensation
holdings, D1, D4, D5	Dividends, current account, balance of payments, J1†	Actif et passif D2	Banques à charte C3
issues and retirements, F4, F5, F6, F9, F10, K9	Domestic demand, excluding inventories, H1†, H2†, H3†	Avoir propre D2	Gouvernement canadien B1
trading, F12	Domestic income, H1†	Contribution à M2+ E1†	Intermédiation financière non financée au moyen de dépôts D3
yields, F1	Domestic product, gross. <i>See</i> Gross domestic product	Indicateurs du crédit E2	Sociétés de fiducie ou de prêt hypothécaire D1
<i>see also</i> Corporate paper; Equities	Dow Jones Industrials, F3	Portefeuille de titres du gouvernement canadien D2 G5	Emploi A2† H5† H6†
Corporate paper	Durables, personal expenditures, H1†, H2†, H3†	Crédits aux entreprises A2† E2 K7†	Euro, en dollars canadiens I1
holdings	Employment, A2†, H5†, H6†	Crédits aux ménages A2† E2	Excédent budgétaire. <i>Voir</i> Finances publiques
chartered banks, C1, C3, C5	Equities	Débetures D1 D2	Exportations
investment funds, D5	holdings, D1, D5	Déficit budgétaire. <i>Voir</i> Finances publiques	Balance courante, balance des paiements A2† J1†
life insurance companies, D4	issues and retirements, F4, F5, F6, F9, F10, K9	Demande intérieure (stocks non compris) H1† H2† H3†	Comptes nationaux H1† H2† H3†
new issues, E2, F4, F5, F6, F9, F10	price/earnings ratio, F3	Dépense nationale brute, en dollars constants et courants H1† H2†	Prix et volumes A2† J4†
outstanding, F2	stock markets, F3	Dépenses des ménages H1† H2† H3†	Répartition par catégorie de produits J4†
rates, A1, F1	yields, F3	Dépenses du gouvernement canadien, comptes nationaux G1†	Répartition par région J3†
trading, F11	<i>see also</i> Corporate bonds; Corporate paper	Dépenses publiques H1† H2† H3†	Finances publiques
<i>see also</i> Corporate bonds; Equities	Euro, in Canadian dollars, I1	Dépôts à terme ou à préavis	Excédent ou déficit budgétaire
Corporate profits, H1†	Exchange rates, A1, I1	Banques à charte C2 C4 C8† E1†	Administrations publiques A2†
Counterfeit bank notes, B4	Excise tax and duties, G1	Banques à charte, monnaies étrangères C9	Gouvernement canadien A2† G1†
CPIX, A1	Expenditures (federal), national accounts, G1†	Caisses populaires et credit unions D2	Fonds communs de placement du marché monétaire (sous M2+) E1†
CPIW, A1	Expenditures, governments, H1†, H2†, H3†	Intermédiation financière non financée au moyen de dépôts D3	Fonds monétaire international I2
Credit	Exports	Répartition régionale C6	Fourchette cible de maîtrise de l'inflation A1
business, A2†, E2, K7	classified by area, J3†	Sociétés de fiducie ou de prêt hypothécaire D1	Fourchette opérationnelle A1 F1
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household, A2†, E2	current account, balance of payments, A2†, J1†	Taux d'intérêt F1	Franc suisse, en dollars canadiens I1
Credit card balances, chartered banks, C1, C5, C7	national accounts, H1†, H2†, H3†	Dépôts à vue	Gains hebdomadaires H9
Credit measures, E2, K7†	prices and volumes, A2†, J4†	— compris dans M1 E1† K7†	Gains horaires A1 H9
Credit unions	Factored receivables, C7	Banques à charte C2 C4 C8† E1†	Gouvernement canadien
assets and liabilities, D2	Farm income, H1†	Banques à charte, monnaies étrangères C9	Besoins de trésorerie A2† G1
contribution to M2+, E1†	Farm inventories, H1†	Banques à charte, répartition régionale C6	Dépenses, comptes nationaux G1† H1† H2† H3†
credit measures, E2		Intermédiation financière non financée au moyen de dépôts D3	Dépôts à la Banque du Canada B1 B2
holdings of Government of Canada securities, D2, G5		Caisses populaires et credit unions D2	Dépôts aux banques à charte C2 C4
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Crown corporation securities, trading, F11, F12		Sociétés de fiducie ou de prêt hypothécaire D1	Prêts des banques à charte C1 C3
Currencies, exchange rates, I1		Sociétés de placement D5	Programmes de garantie de prêts C7
Currency outside banks, E1†, K7†		Dépôts d'épargne des particuliers	Recettes G1†
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Current accounts (M1), E1†, K7†			



Federal funds rate, U.S., F1	Government of Canada securities ( <i>continued</i> )	Importations	Mesures du crédit E2 K7†
Finance companies, E2	provincial/municipal governments, G5	Balance courante, balance des paiements J1†	Monnaie hors banques E1† K7†
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Financing requirements, federal, A2†, G1	net new issues, by area of placement, F4, F5, F6	Répartition par catégorie de produits J5†	
Fiscal position, federal, G1†	outstanding, G4, G6, G7	Répartition par région J3†	
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Foreign central banks, deposits with Bank of Canada, B1	treasury bills ( <i>see</i> Treasury bills, federal)	Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†	Créances sur les banques à charte et engagements envers elles C10
Foreign currency assets and liabilities Bank of Canada, B1, B2	yields, A2†, F1	Recettes du gouvernement canadien G1†	Portefeuille d'actifs canadiens, variations J2
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GDP price indexes, H3†	Gross national expenditure, constant and current dollars, H1†, H2†	Indice de volume de Fisher H2†	Émissions et remboursements
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Government of Canada	Hourly earnings, A1, H9	Indice des prix des produits industriels (IPI) A1	Municipalités. <i>Voir</i> Obligations des municipalités
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revenues, G1†	Imports	Dettes publiques G1†	Caisses séparées D4
	classified by area, J3†	Intermédiation financière non financée au moyen de dépôts D3	Compagnies d'assurance vie D4
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		Répartition des opérations par catégorie de titres F11	Émissions et remboursements F4 F5 F6 F8
		Taux des fonds à un jour F1	Opérations F12
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Indirect taxes	Loans, chartered banks	Obligations des sociétés	Prêts agricoles, banques à charte C5
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B1	general loans, C8†	Obligations du gouvernement canadien	Caisses populaires et credit unions D2
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Investment funds, D5, G5	trust and mortgage loan	Compagnies d'assurance vie D4	Prêts personnels C1 C3 C5 C8†
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G1†	MI, 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
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Labour income, A2†, H1†	K7†	Papier commercial. <i>Voir</i> Papier des sociétés	moyen de dépôts D3
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Life insurance companies	Money market mutual funds (in M2+),	Taux A1 F1	Intermédiation financière non financée au
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