

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

January 2006

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

Janvier 2006



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	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents		
																		Low Bas	High Haut
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2002	J	1-3	1.3	1.8	1.75	2.25	1.9923	-10.82	2.07	78.63	14.4	15.6	8.0	1.95	1.4	1.8	1.9	2.0	3.4
	F	1-3	1.5	2.2	1.75	2.25	1.9926	-11.07	2.16	77.84	12.6	15.7	7.6	1.96	1.4	2.1	1.0	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	7.1	2.30	1.8	2.1	0.8	1.1	3.3
	A	1-3	1.7	2.2	2.00	2.50	2.2440	-10.07	2.46	79.48	11.6	15.3	7.0	2.29	1.9	2.1	-	0.6	2.7
	M	1-3	1.0	2.2	2.00	2.50	2.2471	-9.31	2.68	80.79	11.8	14.3	6.7	2.24	2.0	1.9	1.0	-0.3	2.1
	J	1-3	1.3	2.1	2.25	2.75	2.4964	-9.12	2.78	80.99	12.9	15.6	6.8	2.32	2.1	1.9	0.5	0.6	2.5
	J	1-3	2.1	2.1	2.50	3.00	2.7418	-10.40	2.88	77.71	13.3	14.7	6.7	2.28	2.1	2.0	0.1	0.5	2.5
	A	1-3	2.6	2.5	2.50	3.00	2.7448	-9.68	3.09	78.90	13.8	15.1	6.7	2.18	2.2	2.4	1.1	1.3	2.7
	S	1-3	2.3	2.5	2.50	3.00	2.7447	-10.27	2.90	77.97	10.8	12.6	6.1	2.18	2.3	2.3	0.6	0.9	2.6
	O	1-3	3.2	2.5	2.50	3.00	2.7449	-10.06	2.83	78.63	11.5	12.6	5.6	2.18	2.5	2.4	1.0	2.1	2.6
	N	1-3	4.3	3.1	2.50	3.00	2.7431	-10.21	2.85	78.24	9.5	10.3	4.8	2.15	3.1	3.0	1.9	1.8	2.3
	D	1-3	3.9	2.7	2.50	3.00	2.7439	-9.80	2.83	79.24	7.0	8.2	3.9	2.09	3.3	2.4	1.2	2.1	1.7
2003	J	1-3	4.5	3.3	2.50	3.00	2.7439	-9.34	2.91	80.15	7.4	7.3	3.7	2.27	3.3	2.9	1.7	1.1	1.8
	F	1-3	4.6	3.1	2.50	3.00	2.7469	-8.61	2.97	81.78	6.9	6.5	3.4	2.40	3.3	2.9	2.1	1.1	1.8
	M	1-3	4.3	2.9	2.75	3.25	2.9920	-7.72	3.28	83.22	6.2	5.5	3.3	2.50	3.1	2.7	2.1	0.1	1.4
	A	1-3	3.0	2.1	3.00	3.50	3.2373	-6.92	3.35	85.07	6.6	5.2	3.1	2.28	2.8	2.1	3.0	-1.5	1.1
	M	1-3	2.9	2.3	3.00	3.50	3.2416	-6.02	3.27	87.60	7.2	5.3	3.5	2.12	2.5	2.2	2.2	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	-5.11	3.11	90.45	7.7	5.3	3.3	2.04	2.1	2.0	2.1	-3.7	1.2
	J	1-3	2.2	1.8	2.75	3.25	2.9947	-6.60	2.89	87.07	10.0	6.6	3.5	2.25	1.7	1.9	2.3	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	-6.68	2.80	87.11	9.5	6.6	3.5	2.29	1.7	1.7	2.4	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	-5.93	2.64	89.52	8.5	6.5	3.4	2.15	1.8	1.9	1.6	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	-4.85	2.71	92.25	6.9	6.1	3.0	2.38	1.8	1.8	1.5	-5.5	2.6
	N	1-3	1.6	1.8	2.50	3.00	2.7481	-4.73	2.73	92.54	8.4	6.8	3.1	2.38	1.8	1.7	0.7	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	-4.68	2.66	92.87	9.6	7.6	3.9	2.41	1.5	2.1	0.7	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	-5.77	2.37	90.68	10.4	8.3	3.8	2.66	1.5	1.5	1.1	-5.3	2.8
	F	1-3	0.7	1.1	2.25	2.75	2.4953	-6.21	2.25	89.82	13.0	9.8	4.4	2.53	1.0	1.2	1.4	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	-5.72	2.10	91.55	14.0	10.4	4.7	2.65	1.1	1.2	0.7	-3.5	2.7
	A	1-3	1.6	1.8	1.75	2.25	1.9959	-6.98	2.05	88.28	15.3	12.0	5.1	2.85	1.2	1.7	1.0	-1.3	3.0
	M	1-3	2.5	1.5	1.75	2.25	1.9985	-7.08	2.07	87.98	15.9	13.1	5.1	3.00	1.2	1.8	1.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	-6.36	2.10	89.81	14.2	13.0	5.7	2.96	1.4	1.8	1.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	-6.03	2.12	90.65	10.8	11.6	5.4	2.98	1.4	1.9	1.1	0.6	2.4
	A	1-3	1.9	1.5	1.75	2.25	1.9979	-5.28	2.22	92.43	10.3	10.6	5.1	2.93	1.0	1.7	-	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	-4.22	2.50	94.63	10.0	10.4	5.1	2.72	1.0	1.6	1.1	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	-3.03	2.60	97.77	11.4	10.6	5.7	2.72	0.8	1.7	0.9	0.7	2.1
	N	1-3	2.4	1.6	2.25	2.75	2.4977	-1.82	2.74	100.95	10.5	9.9	5.3	2.73	1.1	1.8	1.1	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	-3.02	2.57	97.89	11.5	10.8	5.6	2.81	1.3	1.7	2.0	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	-3.35	2.56	96.96	11.0	10.4	5.8	2.71	1.2	1.6	0.8	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	-3.54	2.57	96.37	10.1	9.9	5.8	2.69	1.4	1.7	1.0	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	-2.74	2.68	98.39	9.9	9.3	5.6	2.69	1.4	1.9	2.7	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	-3.69	2.58	95.92	9.9	8.6	5.7	2.67	1.2	1.8	2.2	-0.5	3.1
	M	1-3	1.6	1.6	2.25	2.75	2.4866	-4.02	2.59	94.93	8.9	7.7	5.4	2.60	1.2	1.6	1.6	-2.2	2.3
	J	1-3	1.7	1.5	2.25	2.75	2.4936	-2.88	2.58	98.28	9.6	7.3	5.0	2.42	1.3	1.7	2.1	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	-2.95	2.64	97.88	9.6	7.0	4.7	2.38	1.1	1.7	2.6 ^r	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	-1.63	2.83	101.27	9.3	6.8	4.9	2.39	1.5	1.9	2.6 ^r	-0.3	3.5
	S	1-3	3.4	1.7	2.50	3.00	2.7421	-1.07	2.98	102.51	11.3	8.0	5.6	2.57	1.6	2.1	2.8	0.7	3.5
	O	1-3	2.6	1.7	2.75	3.25	2.9873	-0.66	3.14	103.30	11.3	8.7	5.5	2.67	1.5	1.8	-	0.6	3.8
	N	1-3	2.0	1.6	2.75	3.25	2.9883	-0.21	3.37	103.96	11.3	8.9	-	2.53	1.4	1.7	-	1.4	3.5
	D				3.00	3.50	3.2437	-	3.52	104.14				2.58					3.6

* 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 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)	
80.6	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
83.0	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.6	1.9	1.2		1.1	1.9	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	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
86.0R	85.8	1.7	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.1R	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
84.4	81.7R	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.8R	82.5R	2.2	2.3	1.1	0.9	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
84.3R	81.4	2.8	2.2	3.3	1.9	2.9	1.3	20.1	8.8	2.57	4.66	2.79	2003
86.4R	84.7	1.9	1.5	3.0	1.1	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
								23.0	3.8	3.37	3.93	1.44	2005
82.7	79.5R	-2.1	0.6	-4.8	1.4	3.0	2.6	-41.3	-30.8	1.95	5.44	3.76	2001 IV
83.7R	81.2R	3.0	2.5	2.7	-0.8	3.1	2.1	15.9	12.3	2.30	5.79	3.68	2002 I
85.2R	83.1R	4.3	3.5	7.4	-0.8	2.7	2.3	40.0	-1.8	2.70	5.37	3.42	II
85.4R	83.3R	4.6	3.0	1.9	2.7	3.2	2.5	2.8	-1.5	2.83	4.92	3.25	III
84.8R	82.4R	3.5	2.0	4.9	4.6	3.2	3.6	20.4	-4.0	2.63	4.88	3.33	IV
85.4R	82.7R	5.2	3.9	6.4	1.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
83.5R	80.6R	-1.8	-0.3	-2.1	1.1	3.1	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.4R	79.9	1.9	1.3	3.7	1.3	3.2	2.4	0.6	20.8	2.58	4.64	3.08	III
85.0R	82.3R	1.6	2.9	1.4	0.2	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.0R	82.1R	2.0	1.1	4.0	1.7	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
86.1R	84.1	3.3	1.6	5.0	1.2	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
87.3R	86.3	1.2	1.0	3.2	-0.2	1.8	1.0	5.4	1.5	2.45	4.58	2.32	III
87.2R	86.2R	2.7	2.5	1.7	2.6	2.1	2.7	13.7	-15.7	2.47	4.39	2.11	IV
86.9R	86.6R	1.2	1.7	1.4	2.4	2.6	2.4	16.3	25.6	2.56	4.39	2.08	2005 I
86.5R	85.8R	2.6	1.2	2.4	3.2	2.6	2.6	23.7	-1.2	2.48	3.81	1.87	II
86.9	86.1	4.2	1.4	7.7	2.5R	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
								27.7	14.0	3.37	3.93	1.44	IV
		3.5	1.9		2.5			27.7	14.0	3.37	3.93	1.44	
		0.1	0.2		0.9			-0.2	2.0	2.47	4.39	2.11	2004 D
		-0.1	-		-0.8			1.0	1.1	2.43	4.21	2.03	2005 J
		0.2	0.2		0.6			2.5	3.8	2.46	4.28	2.07	F
		0.4	0.1		1.0R			7.2	2.3	2.56	4.39	2.08	M
		0.3	0.1		-			1.6	-1.0	2.45	4.14	1.92	A
		-0.2	0.1		-0.4			-5.2	-3.0	2.46	4.02	1.86	M
		0.3	0.2		0.5			5.5	0.1	2.48	3.81	1.87	J
		0.3	-		0.5R			1.5	-2.1	2.59	3.91	1.93	J
		0.5	0.2		-0.3			8.6	-0.1	2.72	3.78	1.73	A
		0.7	0.2		0.7R			9.7	1.3	2.86	3.94	1.64	S
		-0.3	0.2R					1.1	0.2	3.06	4.16	1.70	O
		-0.2	0.2					-9.3	1.7	3.31	4.06	1.65	N
								8.8	3.3	3.37	3.93	1.44	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 E.-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)
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	1.1	0.7	6.4	2.3	1.5484
2002	0.8	-0.1	5.0	1.8	1.5704
2003	0.1	-	4.7	1.5	1.4015
2004	0.6	0.7	5.1	2.2	1.3015
2005					1.2116
Annual rates Taux annuels					
2001 IV	0.2	-0.8	5.4	1.1	1.5803
2002 I	0.6	-0.5	5.5	2.7	1.5946
II	0.7	-0.2	4.8	2.0	1.5549
III	0.7	-0.2	4.9	1.5	1.5628
IV	1.1	0.5	4.7	1.2	1.5698
2003 I	0.7	0.5	5.2	1.5	1.5102
II	-1.1	-0.6	4.0	0.8	1.3984
III	0.3	-	4.9	1.8	1.3799
IV	0.3	0.1	4.7	1.9	1.3160
2004 I	0.2	0.1	5.1	2.1	1.3179
II	0.2	0.5	5.9	3.0	1.3592
III	0.9	0.8	5.1	2.2	1.3072
IV	1.1	1.3	4.4	1.6	1.2203
2005 I	-1.2	1.3	3.9	1.4	1.2267
II	0.8	1.4	4.0	1.4	1.2439
III	0.3	1.3	5.4	2.7	1.2012
IV					1.1733
Last three months Trois derniers mois					1.1733
Monthly rates Taux mensuels					
2004 D					1.2191
2005 J					1.2253
F					1.2397
M					1.2161
A					1.2360
M					1.2555
J					1.2402
J					1.2227
A					1.2040
S					1.1776
O					1.1776
N					1.1811
D					1.1610

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 invest- ments Autres place- ments	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 gouver- nement canadien en compensation	Accrued interest on invest- ments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif				
	Treasury bills (amor- tized value) Bons du Trésor (valeur après amortis- sement)	Other maturities Autres titres						Total Total	Government of Canada Au gouver- nement canadien							Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Total Total	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	V36659	V36670
		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		
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		
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297		
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		
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-	-	-	-	3	261	-	-	386	823	576		
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	-	-	5	-	3	255	-	-	519	233	-		
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	-	-	1	-	3	256	1	-	441	244	-		
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	-	-	1	-	3	262	1	-	567	246	-		
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-	-	-	-	38	226	2	-	716	597	360		
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-	-	-	-	38	218	1	-	252	714	468		
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-	-	-	-	38	221	1	-	396	247	-		
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-	-	-	-	38	216	1	-	545	232	-		
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-	-	-	-	38	212	1	-	443	231	-		
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-	-	-	-	38	216	1	-	569	246	-		
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	-	-	5	-	38	328	1	-	701	247	-		
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-	-	-	-	38	88	9	-	228	1,547	1,297		

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
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
48,320	46,078	911	33	17	9	143	271	-	5	-	855	2005
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
44,042	41,382	1,664	199	1	9	132	245	128	3	-	279	2005 J
43,860	41,398	1,345	196	10	8	128	243	123	5	-	403	F
44,140	41,753	1,221	88	114	9	134	242	127	4	-	450	M
44,169	41,983	1,041	196	5	8	118	241	129	4	-	445	A
46,421	42,794	2,488	197	3	8	115	240	129	4	-	442	M
46,442	43,813	1,373	286	15	8	121	239	128	4	-	457	J
46,308	44,190	969	216	7	17	106	239	129	3	-	432	J
47,635	43,784	2,723	142	58	7	101	238	127	2	-	452	A
45,617	43,591	937	106	94	7	103	237	125	3	-	414	S
45,840	43,567	344	399	1	8	122	237	126	3	-	1,034	O
46,988	43,788	1,593	50	5	7	103	236	240	12	-	954	N
48,320	46,078	911	33	17	9	143	271	-	5	-	855	D

Millions of dollars En millions de dollars

Average of Wednesday and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif										Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif					
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien					Advances Avances	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif			Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres		Total Total	Total Total								Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres		
		3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans														
V36598	V36600	V36601	V36599	V36597	V36648	V36602/8	V36609	V36649	V36637	V36596	V36639	V36642	V36650	V36644	V36645	V36646	
V36612	V36614	V36615	V36613	V36611	V36634	V36616/21	V36622	V36635	V36623	V36610	V36625	V36628	V36636	V36630	V36631	V36632	
2003 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
2005 J	13,266	9,154	20,480	29,634	42,899	7	3	258	952	390	44,118	42,001	1,300	101	383	126	206
F	12,611	9,154	20,786	29,940	42,551	33	3	261	686	-	43,534	41,325	1,280	84	382	128	337
M	12,707	9,231	21,024	30,255	42,961	24	3	255	608	-	43,851	41,494	1,083	62	389	124	700
A	12,590	9,380	21,023	30,403	42,992	-	3	261	753	-	44,008	41,510	1,523	50	386	128	411
M	12,996	9,380	21,259	30,639	43,635	1	3	266	886	-	44,789	42,371	1,463	51	365	132	407
J	14,065	10,452	19,972	30,425	44,489	11	38	219	424	-	45,182	42,981	1,203	87	366	127	418
J	14,309	10,588	20,080	30,668	44,977	3	38	222	577	-	45,816	43,417	1,370	53	361	130	485
A	14,891	10,587	20,307	30,894	45,785	-	38	217	710	-	46,750	43,604	2,171	80	349	127	419
S	15,050	10,449	19,230	29,680	44,729	1	38	214	623	-	45,605	43,567	1,111	51	349	126	401
O	14,892	10,644	19,204	29,847	44,739	12	38	215	849	101	45,854	43,647	1,234	62	365	127	419
N	15,036	10,643	19,480	30,124	45,160	1	38	306	888	-	46,393	43,679	1,262	51	349	217	836
D	16,039	10,218	19,690	29,907	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558
2005 S 7	15,485	10,281	19,231	29,512	44,997	3	38	216	579	-	45,833	44,206	713	54	349	127	385
14	15,163	10,281	19,231	29,511	44,674	-	38	215	608	-	45,535	43,466	1,120	50	351	127	421
21	14,653	10,618	19,230	29,848	44,501	-	38	212	635	-	45,386	43,196	1,289	50	349	124	378
28	14,897	10,618	19,230	29,848	44,745	-	38	214	668	-	45,666	43,400	1,323	50	349	127	418
O 5	14,858	10,644	19,204	29,848	44,706	-	38	215	703	-	45,662	43,764	967	50	350	127	405
12	14,838	10,644	19,204	29,847	44,686	-	38	216	1,135	402	46,075	44,036	1,070	50	350	129	440
19	14,892	10,644	19,203	29,847	44,739	-	38	216	764	-	45,756	43,437	1,401	50	346	127	396
26	14,981	10,644	19,203	29,847	44,827	48	38	213	796	-	45,923	43,351	1,500	97	415	125	434
N 2	14,926	10,643	19,203	29,846	44,772	-	38	216	824	-	45,850	43,600	451	50	352	127	1,271
9	14,914	10,643	19,409	30,052	44,966	-	38	331	857	-	46,192	43,993	1,142	50	347	241	420
16	14,929	10,643	19,409	30,052	44,981	-	38	334	889	-	46,242	43,602	1,595	50	349	243	403
23	15,077	10,643	19,691	30,334	45,411	-	38	322	921	-	46,692	43,410	1,530	50	349	234	1,119
30	15,336	10,643	19,690	30,333	45,669	5	38	328	948	-	46,988	43,788	1,593	54	347	240	966
D 7	15,600	10,098	19,690	29,788	45,388	-	38	328	354	-	46,108	44,113	958	50	350	241	397
14	15,637	10,098	19,690	29,788	45,425	-	38	326	1,093	706	46,882	44,242	1,573	50	348	239	430
21	16,439	10,337	19,690	30,027	46,466	16	38	442	1,717	1,296	48,678	45,294	1,394	66	354	354	1,176
28	16,479	10,337	19,689	30,027	46,506	-	38	88	1,750	1,297	48,381	46,257	1,447	50	400	-	227
2006 J 4	16,336	10,337	19,689	30,026	46,362	47	38	87	1,794	1,298	48,328	45,323	1,584	97	421	-	904

Millions of dollars En millions de dollars

	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			
	Total overdraft loans Total prêts pour découvert		Total positive balances ¹ Total soldes créditeurs ¹	Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Total	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours	
	V122662 V122672	V122669 V122674	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2003 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	-	-
2005 J	4	81	-	339	7	-	-
F	24	87	-	-	-	-	-
M	7	63	-	-	-	229	10
A	1	64	-	-	-	-	-
M	7	69	-	16	1	-	-
J	3	72	-	18	1	-	-
J	5	63	-	-	-	16	1
A	4	66	-	-	-	-	-
S	1	63	-	-	-	15	1
O	3	77	-	-	-	165	8
N	1	53	-	-	-	154	6
D	5	55	-	685	15	212	6
2005 S 7	2	65	-	-	-	76	1
14	-	50	-	-	-	-	-
21	-	50	-	-	-	-	-
28	2	52	-	-	-	-	-
O 5	-	100	-	-	-	-	-
12	-	50	-	400	4	-	-
19	-	57	-	160	2	-	-
26	11	60	-	-	-	-	-
N 2	-	140	-	-	-	392	4
9	-	50	-	-	-	-	-
16	-	50	-	-	-	118	1
23	-	50	-	-	-	241	2
30	3	52	-	-	-	99	1
D 7	4	54	-	-	-	-	-
14	-	50	-	380	5	272	2
21	13	62	-	1,060	5	284	2
28	6	56	-	1,300	3	-	-
2006 J 4	12	62	-	1,300	4	699	4

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

	Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus	Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes 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									
				By denomination: / Par coupure :									
				\$5 / 5 \$			\$10 / 10 \$				\$20 / 20 \$		
				Total	Of which: / Dont :		Total	Of which: / Dont :		Total	Of which: / Dont :		
	1986 design / Conception de 1986	2002 design / Conception de 2002		1989 design / Conception de 1989	2001 design / Conception de 2001	2005 design / Conception de 2005		1979 design / Conception de 1979	1991 design / Conception de 1991	2004 design / Conception de 2004			
1993	765	54,296	18,975	345	325	1,581	1,523	34,529	34,081	3			
1994	781	79,178	30,607	494	484	4,654	4,631	62,142	60,592	1,388			
1995	782	49,331	6,266	392	375	6,116	6,070	40,049	39,290	726			
1996	785	70,826	15,977	965	954	38,863	38,844	23,158	21,186	1,959			
1997	812	95,335	11,528	1,896	1,838	31,784	31,744	36,662	14,712	21,790			
1998	851	121,551	9,086	2,029	2,022	31,401	31,348	43,874	9,352	34,422			
1999	916	94,529	16,692	4,448	4,443	22,216	22,178	24,887	7,559	17,273			
2000	947	94,133	10,252	4,673	4,669	28,968	28,801	23,674	5,402	18,219			
2001	1,002	128,860	8,120	5,306	5,299	40,791	36,387	4,273	12,205	18,158			
2002	1,078	208,457	15,349	14,783	14,121	108,969	50,224	58,651	55,102	32,943			
2003	1,119	443,258	54,486	18,800	9,484E	158,998	47,700E	9,316E	161,575	16,158E			
2004	1,175	552,702	86,713	13,916	6,896	6,977	123,269	9,902	112,630	351,438	84		
1998 II	843	26,490	1,401	689	688	10,088	10,082	9,361	2,052	7,289			
1998 III	867	26,064	1,393	574	572	7,890	7,883	7,894	2,049	5,823			
1998 IV	888	36,503	4,520	441	437	4,155	4,140	11,764	1,859	9,889			
1999 I	851	21,538	7,010	712	712	2,139	2,131	5,635	1,431	4,193			
1999 II	886	22,570	2,438	1,100	1,098	4,960	4,943	5,096	1,855	3,223			
1999 III	912	23,629	2,088	1,215	1,214	6,365	6,354	7,254	2,452	4,788			
1999 IV	1,015	26,792	5,156	1,421	1,419	8,752	8,750	6,902	1,821	5,069			
2000 I	897	28,135	5,514	1,292	1,292	7,751	7,731	7,417	1,488	5,918			
2000 II	936	22,884	2,215	1,259	1,256	6,985	6,916	6,143	1,916	4,203			
2000 III	960	20,282	1,044	991	990	5,454	5,407	5,310	1,111	4,190			
2000 IV	996	22,832	1,479	1,131	1,131	8,778	8,747	4,804	887	3,908			
2001 I	943	19,265	1,924	908	908	8,243	8,088	126	3,446	667	2,761		
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	500	8,422	2,687	5,608		
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	947	8,861	4,943	3,721		
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	2,700	10,110	3,908	6,068		
2002 I	1,012	54,809	7,772	2,676	2,668	33,913	18,245	15,636	10,619	5,071	5,477		
2002 II	1,056	50,113	2,697	3,355	3,305	24,671	13,115	11,524	14,260	4,553	9,640		
2002 III	1,123	49,557	3,782	3,505	3,335	170	26,138	10,978	13,813	5,881	7,904		
2002 IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350	6,434	9,922		
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E	21,723	2,173E	19,551E	
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	
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	
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E	74,617	7,462E	67,155E	
2004 I	1,112	160,313	15,874	3,765	2,262	1,499	26,348	3,945	22,388	111,586	1,904	109,632	
2004 II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795	95,271	1,630	93,565	
2004 III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024	89,003	2,434	86,437	
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	37,423	64,232	2,293	61,804	84
2005 I	1,188	103,484	9,162	3,184	760	2,424	42,451	854	41,573	47,112	1,450	45,293	322
2005 II	1,211	98,534	2,598	3,766	1,155	2,609	44,477	1,258	43,205	37,048	1,982	34,733	284
2005 III	1,253	90,250	746	2,761	571	2,169	41,833	625	41,189	28,886	927	25,014	2,714

\$50 50 \$				\$100 100 \$			Total, excluding \$1, \$2 and \$1000 notes 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)		
Total Total	Of which: Dont :			Total Total	Of which: Dont :					
	1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004		1975 design Conception de 1975	1988 design Conception de 1988	2004 design Conception de 2004			
16,158	15,942	33		1,683	1,561	85		54,296	1,684	1993
9,473	8,016	1,436		2,415	2,278	108		79,178	2,007	1994
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,329	1,770	15,522		26,918	5,654	21,262		121,551	4,760	1998
18,180	1,070	17,106		24,798	5,541	19,255		94,529	4,131	1999
18,274	780	17,478		18,544	8,461	10,076		94,133	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,860	5,980	2001
7,295	1,389	5,886		22,308	2,444	19,863		208,457	4,861	2002
52,660	5,267E	47,394E		51,225	7,684E	43,541E		443,258	12,671	2003
22,019	1,845	19,948		33,406	15,050	16,669	45	552,702	12,946	2004
3,647	269	3,378		2,705	1,548	1,157		26,490	744	1998 II
3,427	785	2,618		6,279	1,598	4,679		26,064	1,039	III
3,853	312	3,532		16,290	1,788	14,502		36,503	2,101	IV
3,881	400	3,481		9,171	1,757	7,414		21,538	1,249	1999 I
3,967	273	3,694		7,447	1,703	5,743		22,570	1,100	II
4,408	167	4,239		4,387	1,084	3,302		23,629	874	III
5,924	230	5,692		3,793	997	2,796		26,792	908	IV
6,478	170	6,308		5,197	2,216	2,980		28,135	1,076	2000 I
4,003	232	3,757		4,494	3,107	1,386		22,884	849	II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,265	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,280	726	7,554		34,019	1,218	IV
1,279	471	792		6,322	534	5,788		54,809	1,261	2002 I
1,298	473	822		6,529	585	5,944		50,113	1,266	II
1,125	260	864		4,976	802	4,174		49,557	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,965	1,795E	10,170E		93,978	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,914	3,682	6,891		160,313	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,226	2,633	IV
4,552	900	3,650	2	6,185	2,603	3,218	362	103,484	2,229	2005 I
5,431	909	3,877	644	7,812	1,932	3,337	2,540	98,534	2,257	II
9,872	210	4,338	5,322	6,898	1,753	2,264	2,881	90,250	2,193	III

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 avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total		
V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720		
2001 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	133,878	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	26,349	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	23,379	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	31,313	69,806	18,744	157,977	2,510	
D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610	
2004 J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,081	18,446	161,466	2,734	
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,744	18,182	161,990	2,817	
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,583	18,310	165,244	2,473	
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,836	18,291	167,440	2,235	
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,665	18,476	170,057	2,197	
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,464	18,341	173,346	2,292	
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,427	18,183	175,803	2,335	
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,357	18,063	178,403	2,331	
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,475	17,843	180,827	2,327	
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,293	17,777	182,410	2,361	
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,823	17,820	185,491	2,366	
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,392	17,929	189,219	2,414	
2005 J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,577	18,691	190,462	2,540	
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,629	127,682	41,540	35,967	95,503	18,830	191,839	2,565	
M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,619	138,821	42,164	35,350	98,020	19,436	194,969	2,559	
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,848	138,009	42,490	35,385	97,984	19,532	195,392	2,451	
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,742	142,461	42,574	34,948	99,858	19,520	196,901	2,369	
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,081	146,498	42,765	35,464	101,714	19,745	199,687	2,389	
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,818	146,536	41,366	35,535	103,762	19,812	200,475	2,464	
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,569	146,262	41,527	35,972	105,427	19,914	202,839	2,598	
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,400	153,885	41,548	36,834	107,440	19,940	205,762	2,476	
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,700	151,477	41,395	35,898	109,100	19,950	206,342	2,468	
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,551	151,045	41,241	35,471	110,130	19,996	206,838	2,460	

To Canadian residents for business purposes A des résidents canadiens à des fins commerciales							Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
		Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	To non-residents for business purposes A des non-résidents à des fins commerciales		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
			Of which: Inter-bank loans Dont : Prêts interbancaires	Reverse repos Prises en pension		Business loans Prêts aux entreprises												Reverse repos Prises en pension
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686			
57,429	126,122	860	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	2001	N	
56,411	124,837	828	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	795	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	584	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	687	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	1,205	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	1,109	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	995	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	975	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	921	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	1,238	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	913	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	750	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	860	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	636	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	438	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	304	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	289	4,711	24,982	2,078	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	322	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	431	4,844	23,219	1,904	363,714	331,002	16,894	347,897	16,954	84,646	101,600	813,210	1,089,198	-17,647		J	
54,809	122,754	363	4,934	19,926	1,687	360,597	335,243	17,022	352,265	15,475	87,388	102,863	815,724	1,090,844	-21,600		A	
59,518	122,363	352	4,943	14,446	2,030	361,917	336,713	17,056	353,768	15,379	88,229	103,608	819,293	1,114,760	-23,600		S	
54,305	122,119	276	4,926	13,988	1,568	355,895	336,807	17,294	354,101	15,466	88,813	104,279	814,275	1,102,926	-20,604		O	
53,235	120,626	455	4,860	13,914	2,336	355,457	341,485	17,406	358,891	15,680	92,571	108,251	822,599	1,121,214	-14,077		N	
49,948	121,428	429	4,855	14,242	2,193	356,249	340,881	17,404	358,285	15,224	94,345	109,569	824,102	1,134,055	-13,113		D	
52,918	120,810	577	4,871	14,698	1,893	359,390	340,775	17,367	358,143	15,089	97,531	112,620	830,152	1,119,857	-14,825	2004	J	
52,391	121,953	619	4,851	17,243	1,956	363,200	341,860	17,193	359,052	14,981	96,711	111,692	833,944	1,135,123	-14,116		F	
53,819	124,024	666	4,878	14,683	1,922	367,043	340,621	17,324	357,945	16,104	97,559	113,663	838,652	1,143,534	-8,325		M	
53,554	123,788	710	4,864	17,428	1,871	371,180	342,749	17,425	360,174	16,237	98,463	114,700	846,054	1,125,888	-8,907		A	
54,029	124,728	783	4,918	19,299	1,864	377,092	347,299	17,484	364,783	17,398	95,839	113,237	855,113	1,130,937	-7,423		M	
51,066	127,488	1,242	4,972	20,662	1,930	381,755	349,908	17,670	367,578	17,156	95,882	113,038	862,370	1,143,887	-13,503		J	
54,484	129,966	1,345	5,051	20,698	1,991	390,328	353,102	17,946	371,048	16,802	96,056	112,858	874,234	1,152,790	-15,963		J	
59,182	129,136	1,442	5,076	21,032	1,793	396,954	357,713	18,138	375,851	16,712	97,711	114,423	887,228	1,173,161	-19,625		A	
57,967	129,615	1,543	5,184	20,721	2,160	398,801	358,815	18,194	377,009	16,765	99,120	115,885	891,695	1,182,179	-21,314		S	
58,232	130,864	1,502	5,200	19,017	1,954	400,038	361,985	18,042	380,027	16,724	102,470	119,194	899,259	1,201,839	-18,805		O	
62,871	132,753	1,660	5,422	19,391	2,425	410,719	367,536	17,950	385,485	16,986	105,753	122,739	918,943	1,247,557	-12,397		N	
69,892	132,445	1,527	5,548	17,017	2,457	418,992	367,963	18,044	386,007	17,914	108,528	126,442	931,441	1,264,859	-10,155		D	
67,413	131,115	1,472	5,317	14,319	2,274	413,440	366,871	18,166	385,037	18,179	111,522	129,701	928,177	1,226,427	-12,441	2005	J	
67,265	134,724	1,309	5,373	17,584	2,468	421,819	368,177	18,255	386,432	18,643	113,572	132,215	940,466	1,247,282	-9,332		F	
69,926	138,392	1,387	5,348	19,756	2,404	433,355	367,170	18,379	385,550	18,493	119,286	137,779	956,683	1,280,349	-12,751		M	
67,522	137,729	1,461	5,363	19,863	2,664	430,984	368,262	18,394	386,656	18,239	121,628	139,867	957,507	1,264,472	-11,383		A	
71,181	135,951	1,445	5,362	19,574	2,583	433,921	372,646	18,196	390,842	18,475	123,830	142,305	967,068	1,263,372	-8,538		M	
73,418	138,765	1,384	5,433	19,934	2,753	442,380	375,438	18,316	393,754	19,493	127,872	147,365	983,499	1,295,596	-9,645		J	
74,596	141,172	1,562	5,500	20,477	3,042	447,725	380,178	18,579	398,756	19,733	127,407	147,140	993,622	1,304,415	-11,206		J	
73,348	140,715	1,744	5,609	18,886	3,249	447,245	384,880	18,834	403,713	19,703	127,110	146,813	997,771	1,313,768	-17,231		A	
69,767	142,169	1,688	5,727	19,095	3,386	448,382	385,509	19,085	404,594	20,914	129,623	150,537	1,003,513	1,329,725	-23,098		S	
67,271	144,442	1,838	5,809	17,854	3,609	447,795	386,323	18,986	405,309	21,727	132,144	153,871	1,006,975	1,317,785	-28,313		O	
68,164	142,184	1,558	5,865	18,363	3,467	447,340	391,035	18,930	409,965	21,952	131,663	153,615	1,010,920	1,325,753	-19,515		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	Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe	Total				
		Tax sheltered Abris fiscaux	Other Autres				Tax sheltered Abris fiscaux	Other Autres						
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
2001 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
2001 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2002 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
2003 N	72,323	9,641	57,129	84,012	164,942	388,047	51,244	5,676	147,400	204,320	108,631	700,998	2,521	703,519
2003 D	72,683	9,699	57,752	83,735	165,471	389,341	52,156	6,079	150,013	208,248	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	165,946	390,167	51,301	6,303	152,359	209,963	108,593	708,723	2,328	711,051
2004 F	72,314	10,736	59,445	82,906	165,812	391,212	50,069	6,597	155,782	212,448	110,462	714,122	2,576	716,698
2004 M	70,836	12,214	60,177	83,017	164,890	391,134	49,243	6,581	164,485	220,309	111,472	722,914	2,479	725,393
2004 A	73,316	11,921	61,856	82,472	163,508	393,073	50,731	6,816	164,066	221,613	114,274	728,960	2,239	731,200
2004 M	74,976	11,726	63,522	82,014	162,374	394,613	51,268	7,214	167,436	225,919	118,251	738,783	2,547	741,330
2004 J	76,399	12,190	64,716	81,744	162,433	397,483	52,515	7,748	164,055	224,318	123,851	745,652	1,925	747,577
2004 J	76,906	11,807	65,023	81,783	163,552	399,071	52,370	7,709	166,676	226,754	124,544	750,369	2,298	752,667
2004 A	76,855	11,450	65,570	81,729	164,244	399,848	51,955	7,596	171,203	230,754	122,851	753,453	2,432	755,885
2004 S	76,347	11,718	65,407	81,542	164,674	399,687	52,644	7,569	176,794	237,007	123,882	760,576	2,371	762,947
2004 O	76,378	11,786	65,284	81,397	165,385	400,230	52,498	7,579	181,444	241,522	127,958	769,710	2,661	772,371
2004 N	76,121	11,942	65,765	81,352	166,797	401,977	52,847	7,633	188,901	249,381	125,254	776,612	2,615	779,227
2004 D	76,791	11,968	66,303	81,079	168,149	404,291	55,509	7,716	194,797	258,022	128,726	791,039	2,477	793,516
2005 J	76,648	12,190	67,187	80,706	168,676	405,408	54,034	8,018	191,873	253,924	127,487	786,819	2,279	789,098
2005 F	75,973	12,980	67,472	80,822	169,336	406,582	53,250	8,146	207,375	268,770	128,992	804,345	2,489	806,834
2005 M	74,483	14,148	67,010	81,350	169,450	406,441	52,715	8,077	215,859	276,652	127,245	810,338	2,931	813,268
2005 A	76,705	13,296	67,865	81,244	169,833	408,944	53,948	8,316	213,907	276,171	133,323	818,438	2,803	821,240
2005 M	77,755	12,677	68,663	81,079	169,771	409,946	54,865	8,654	217,925	281,444	133,292	824,682	2,748	827,430
2005 J	78,181	12,524	69,465	80,762	170,040	410,972	55,892	8,681	226,318	290,891	135,637	837,500	2,242	839,743
2005 J	79,203	12,389	70,027	80,518	170,078	412,215	53,724	8,631	230,030	292,385	133,182	837,782	2,216	839,998
2005 A	78,538	12,090	70,665	80,455	170,424	412,172	52,685	8,899	233,206	294,789	132,677	839,638	2,277	841,915
2005 S	78,316	12,130	71,000	79,998	170,343	411,787	53,972	9,053	231,209	294,234	139,185	845,206	2,284	847,490
2005 O	78,499	12,188	71,515	79,803	170,461	412,465	54,861	9,724	229,346	293,931	139,971	846,368	1,502	847,870
2005 N	78,736	12,136	71,985	79,693	171,166	413,716	55,414	9,863	229,679	294,956	138,555	847,228	1,843	849,071

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques			Other Autres	Total Total
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-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	2001	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	2,121	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	76,116	107,195	38,109	19,129	20,590	17,878	873	3,014	72,310	75,324		O
1,106	704,625	1,106	31,505	78,232	109,736	37,556	20,038	21,973	16,763	909	2,658	75,597	78,255		N
1,116	713,801	1,116	31,913	82,091	114,004	35,644	20,644	22,943	19,063	3,044	3,243	75,414	78,656		D
4,265	715,316	4,265	32,119	80,739	112,858	34,745	20,611	25,038	20,220	3,944	3,223	75,464	78,687	2004	J
3,779	720,477	3,779	33,037	81,205	114,241	34,605	20,771	26,347	19,594	2,949	3,683	74,321	78,004		F
2,783	728,177	2,783	33,409	80,846	114,255	35,519	20,536	25,655	19,529	2,535	3,513	72,886	76,399		M
3,218	734,418	3,218	33,985	83,507	117,492	36,577	21,085	27,743	20,059	2,189	4,219	75,049	79,268		A
1,311	742,641	1,311	34,403	85,159	119,562	35,148	22,090	29,627	21,493	1,816	3,544	77,422	80,967		M
-2,728	744,849	-2,728	34,576	86,548	121,124	36,909	22,119	28,534	22,187	1,859	3,689	78,091	81,780		J
-3,432	749,235	-3,432	34,816	86,296	121,112	36,383	22,238	27,942	21,787	2,053	3,394	77,032	80,426		J
-2,408	753,477	-2,408	34,865	85,578	120,443	36,798	22,241	26,333	22,067	2,505	3,321	79,424	82,745		A
-4,076	758,871	-4,076	34,362	85,444	119,806	36,137	22,512	26,239	20,946	2,251	3,456	77,992	81,448		S
-6,053	766,318	-6,053	35,181	86,724	121,905	35,922	22,398	26,498	20,252	2,040	3,533	79,003	82,536		O
-1,603	777,624	-1,603	35,504	88,146	123,650	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,979	1,463	37,106	93,083	130,189	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	789,708	610	37,144	90,953	128,097	34,269	23,474	29,847	22,483	2,330	4,070	78,160	82,230	2005	J
-821	806,014	-821	37,923	90,248	128,171	34,896	23,669	29,645	21,884	2,436	4,210	75,798	80,008		F
632	813,901	632	38,216	89,662	127,878	35,666	23,558	28,778	20,393	2,346	3,643	74,576	78,219		M
-1,476	819,765	-1,476	38,960	92,888	131,848	37,038	23,343	27,112	20,472	1,883	4,592	77,986	82,578		A
-521	826,909	-521	38,661	94,109	132,770	37,238	23,364	26,343	20,507	1,554	5,112	77,167	82,279		M
-299	839,443	-299	39,450	95,888	135,338	37,463	23,009	26,462	19,873	1,878	5,034	77,035	82,069		J
2,139	842,137	2,139	40,162	95,159	135,321	38,206	23,607	25,628	20,188	2,206	4,708	79,133	83,841		J
1,476	843,391	1,476	39,714	94,440	134,153	39,323	23,111	23,741	19,745	1,910	4,005	78,875	82,880		A
-2,555	844,935	-2,555	40,453	96,177	136,630	40,372	23,629	22,719	18,773	1,879	3,081	79,333	82,414		S
-984	846,886	-984	40,978	98,009	138,987	39,648	23,990	22,584	18,761	1,887	2,752	81,800	84,552		O
1,796	850,867	1,796	41,525	98,826	140,351	40,069	24,850	24,800	18,709	2,209	2,347	81,758	84,106		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	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
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Personal loans Prêts personnels	Business loans Prêts aux entreprises		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		
2001 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	4,160	25,253	48,289	27,688	75,977	543	105,933	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	
D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734	
2005 J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005	
F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928	
M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,068	420,384	368,244	18,505	5,321	815,017	
A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,034	372,015	18,225	5,289	814,060	
M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,179	425,187	376,209	18,298	5,368	827,513	
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,321	378,906	18,604	5,431	843,634	
J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,141	
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,919	389,453	19,065	5,626	855,667	
S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,038	386,569	19,374	5,754	851,307	
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,247	390,492	18,902	5,810	855,905	

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												
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Total Total	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
	Shares Actions	Other Autres titres										
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,696	49,081	31,913	94,690	833,266	12,617	-9,949	49,872	70,792	956,597	706,964	1,663,561	2001 O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996	48,630	75,662	991,575	711,466	1,703,041	N
15,137	55,373	33,651	104,161	856,713	14,204	-3,736	44,212	69,225	980,618	729,777	1,710,396	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195	985,761	705,218	1,690,979	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776	991,075	713,759	1,704,834	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,300	1,003,072	697,560	1,700,632	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A
17,979	63,935	32,444	114,358	890,899	14,529	-7,682	43,792	86,749	1,028,288	662,162	1,690,450	M
17,942	62,023	31,973	111,939	891,269	14,720	-9,670	40,989	91,315	1,028,623	667,021	1,695,644	J
18,306	59,444	32,597	110,347	891,214	13,125	-11,191	42,524	79,042	1,014,715	725,678	1,740,393	J
19,297	56,562	32,859	108,718	896,302	13,533	-5,810	43,258	80,336	1,027,619	708,888	1,736,508	A
19,676	55,479	33,866	109,021	894,863	13,489	-9,411	41,155	75,375	1,015,470	734,164	1,749,634	S
18,755	55,517	30,971	105,243	871,020	11,230	-1,806	42,522	84,692	1,007,658	677,030	1,684,688	O
20,512	59,300	29,973	109,785	906,978	14,189	-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	14,244	2,172	32,234	125,135	1,128,278	639,377	1,767,655	D
21,108	77,190	28,835	127,133	958,819	14,241	526	34,340	114,529	1,122,455	668,130	1,790,585	2004 J
21,094	79,576	29,008	129,679	969,774	14,576	84	34,264	119,043	1,137,741	677,298	1,815,039	F
20,348	78,558	29,257	128,163	968,822	14,000	-2,186	33,383	118,139	1,132,158	673,262	1,805,420	M
22,316	72,635	31,440	126,392	969,838	12,732	-3,883	34,598	95,192	1,108,476	700,367	1,808,843	A
23,229	73,498	34,228	130,955	992,913	13,414	-3,179	33,276	89,224	1,125,648	697,696	1,823,344	M
23,029	75,122	34,871	133,022	999,266	12,788	-7,054	33,786	100,348	1,139,134	682,493	1,821,627	J
22,106	74,455	36,083	132,644	1,000,141	12,075	-4,604	35,502	91,004	1,134,117	666,959	1,801,076	J
21,595	74,465	36,339	132,399	1,017,531	12,596	-5,404	34,618	110,929	1,170,269	638,624	1,808,893	A
21,477	77,650	38,350	137,476	1,018,148	12,249	-6,140	32,990	122,871	1,180,118	617,871	1,797,989	S
21,445	80,521	37,895	139,861	1,021,062	12,390	-3,880	35,583	143,228	1,208,383	606,101	1,814,484	O
22,462	81,885	44,332	148,679	1,063,219	12,674	-591	35,402	152,094	1,262,797	656,455	1,919,252	N
22,708	84,204	43,194	150,106	1,057,257	11,506	-735	32,482	149,444	1,249,954	645,793	1,895,747	D
23,911	83,823	39,391	147,126	1,046,181	14,115	2,352	32,742	142,685	1,238,076	662,438	1,900,514	2005 J
23,946	86,777	43,394	154,117	1,071,792	15,902	1,519	33,881	142,345	1,265,439	682,026	1,947,465	F
23,204	89,073	44,946	157,224	1,077,942	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,509	M
23,486	90,415	44,169	158,069	1,079,261	13,277	-735	37,232	92,884	1,221,920	735,010	1,956,930	A
24,549	93,105	46,848	164,502	1,103,424	15,042	-387	35,286	114,571	1,267,936	725,605	1,993,541	M
24,955	96,450	45,660	167,065	1,125,814	18,876	666	35,319	146,140	1,326,814	705,406	2,032,220	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,497	1,299,592	728,266	2,027,857	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,125	1,340,970	707,993	2,048,962	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,643	1,334,144	695,863	2,030,007	S
27,691	94,808	49,764	172,263	1,137,091	17,292	648	38,762	109,225	1,303,017	709,495	2,012,512	O

End of period En fin de période		Millions of dollars En millions de dollars											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
		Canadian dollar deposits Dépôts en dollars canadiens				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
		Personal savings deposits Dépôts d'épargne des particuliers														
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term A terme fixe	Total							Notice À préavis				Fixed term À terme fixe
V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972		
2001	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	65,712R	249,215	388,859R	57,708	138,630	196,338	32,217	76,778R	108,995R	2,649	696,841	710	36,096	443
	N	74,541	66,505R	249,323	390,369R	57,744	149,356	207,100	32,701	80,572R	113,273R	2,438	713,180	4	35,908	559
D	74,092	67,540R	249,550	391,182R	58,316	146,053	204,368	33,193	82,911R	116,104R	3,478	715,133	4	32,274	494	
2004	J	74,706	69,191R	249,445	393,341R	57,125	149,009	206,134	34,737	82,543R	117,280R	2,340	719,094	-	34,391	428
	F	74,473	71,062R	248,806	394,341R	57,216	156,775	213,991	35,226	84,933R	120,159R	2,432	730,922	13	34,303	561
	M	72,899	72,088R	247,035	392,022R	56,732	161,461	218,193	34,782	84,408R	119,189R	2,077	731,481	43	33,422	611
	A	78,134	73,641R	245,181	396,956R	59,518	162,858	222,376	35,993	87,367R	123,360R	1,905	744,597	4	34,648	598
	M	77,611	75,294R	244,006	396,911R	60,446	166,376	226,822	35,727	89,206R	124,934R	3,505	752,172	33	33,326	697
	J	79,677	75,856R	245,095	400,628R	63,293	159,939	223,232	36,972	91,403R	128,374R	1,611	753,846	-	33,836	646
	J	80,117	75,435R	246,016	401,569R	60,959	164,586	225,544	36,931	89,848R	126,779R	2,134	756,026	-	35,551	586
	A	78,618	75,806R	245,848	400,272R	60,697	170,280	230,977	36,369	89,574R	125,943R	2,850	760,042	-	34,667	601
	S	78,464	75,642R	246,675	400,781R	61,719	175,305	237,024	36,873	91,825R	128,698R	2,899	769,402	33	33,039	553
	O	79,095	76,415R	247,014	402,524R	60,698	179,271	239,970	37,717	90,027R	127,744R	2,955	773,192	2	35,625	552
	N	77,889	77,161R	248,945	403,994R	63,266	191,169	254,436	38,110	95,102R	133,212R	3,320	794,962	84	35,444	446
	D	79,181	78,138R	249,377	406,696R	62,482	186,131	248,613	38,813	94,783R	133,596R	2,448	791,353	16	32,524	398
2005	J	78,444	79,483R	249,611	407,537R	62,024	199,291	261,316	39,492	95,117R	134,609R	2,090	805,552	55	32,769	526
	F	77,696	80,870R	250,712	409,278R	63,119	212,795	275,914	39,989	97,830R	137,819R	3,268	826,279	44	33,908	546
	M	77,379	80,112R	250,967	408,458R	61,503	211,767	273,270	39,472	94,589R	134,060R	3,510	819,298	41	34,625	553
	A	81,949	80,643R	251,036	413,628R	63,600	210,448	274,048	40,100	96,997R	137,097R	2,217	826,990	8	37,268	604
	M	79,957	81,207R	250,850	412,014R	64,508	216,524	281,032	39,316	99,952R	139,268R	2,746	835,060	19	35,322	523
	J	82,759	82,064R	250,767	415,591R	65,135	218,406	283,542	41,349	102,067R	143,416R	2,209	844,757	80	35,352	562
	J	82,211	82,439R	251,185	415,835R	62,138	228,029	290,167	40,704R	98,027	138,731R	2,137	846,869	15	37,580	542
	A	80,743	82,860R	250,528	414,131R	62,399	230,748	293,146	40,415R	97,757	138,172R	3,097	848,546	17	38,264	553
	S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
	O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires					Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Foreign currency translation adjustments Redressement des conversions en devise étrangère				
			Common Actions ordinaires	Preferred Actions privilégiées							
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V36938	V36937	V36936	
161,445	4,784	19,482	25,132	7,811	251	45,622		932,201	731,360	1,663,561	2001 O
175,635	4,724	19,481	25,579	7,759	251	45,557		962,181	740,860	1,703,041	N
172,332	4,708	19,106	25,507	8,159	251	45,291		946,176	764,220	1,710,396	D
173,326	4,708	18,938	25,152	8,160	251	46,069		952,533	738,446	1,690,979	2002 J
171,038	4,716	18,934	25,192	8,010	252	45,979		956,746	748,088	1,704,834	F
178,777	4,735	18,780	25,153	8,010	251	45,928		964,577	736,055	1,700,632	M
179,276	5,529	18,526	25,277	8,410	251	46,627		966,227	723,407	1,689,634	A
200,705	5,537	18,374	25,189	8,410	251	46,544		995,459	694,991	1,690,450	M
201,452	5,543	18,197	25,289	8,410	253	46,313		990,584	705,060	1,695,644	J
177,386	5,545	18,174	25,309	8,210	273	46,760		968,087	772,305	1,740,393	J
185,317	6,023	18,365	25,352	8,210	278	46,632		985,275	751,233	1,736,508	A
177,450	5,544	17,937	25,334	8,210	284	46,373		973,941	775,693	1,749,634	S
171,282	5,942	17,785	25,438	7,760	278	46,596		968,784	715,905	1,684,688	O
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	N
186,216	5,798	17,775	25,083	7,759	254	46,497		990,316	771,093	1,761,409	D
198,844	5,825	18,022	25,097	8,006	340	47,864		996,099	739,680	1,735,779	2003 J
222,016	6,584	18,021	25,104	8,199	344	47,535		1,028,066	734,204	1,762,270	F
222,190	6,600	17,855	25,225	8,199	347	47,338		1,030,033	724,313	1,754,345	M
230,191	6,426	17,255	25,281	8,149	424	46,849		1,047,241	708,976	1,756,217	A
257,326	6,435	18,255	25,330	7,724	445	46,452		1,091,426	711,975	1,803,401	M
256,060	6,384	18,005	25,435	7,724	451	46,237		1,095,238	671,136	1,766,374	J
225,331	7,317	18,162	25,715	7,524	455	48,581		1,067,654	679,919	1,747,573	J
224,029	7,327	18,162	25,739	7,531	458	48,402		1,063,572	672,306	1,735,878	A
239,208	7,332	19,060	25,802	7,831	463	48,116		1,081,839	674,128	1,755,967	S
228,416	7,412	19,019	25,928	7,831	467	48,879		1,072,042	645,234	1,717,276	O
250,720	7,419	20,031	26,004	7,841	477	48,747		1,110,889	652,153	1,763,042	N
243,178	7,373	20,602	26,110	7,765	529	48,475		1,101,938	665,717	1,767,655	D
230,364	7,345	20,730	25,665	7,634	638	50,802		1,097,091	693,494	1,790,585	2004 J
235,572	7,370	20,440	25,875	7,632	610	50,743		1,114,040	700,999	1,815,039	F
229,142	7,405	20,517	26,030	7,649	618	50,496		1,107,415	698,005	1,805,420	M
194,783	7,384	21,264	26,303	7,742	615	52,553		1,090,491	718,353	1,808,843	A
196,834	7,373	22,063	26,343	7,528	611	52,424		1,099,405	723,939	1,823,344	M
211,294	7,257	22,208	26,506	7,570	619	52,043		1,115,825	705,803	1,821,627	J
202,347	7,301	22,075	26,507	7,571	639	53,160		1,111,764	689,312	1,801,076	J
232,334	7,319	22,081	26,516	7,276	645	52,938		1,144,420	664,473	1,808,893	A
236,585	7,924	22,503	26,547	6,891	652	52,714		1,156,842	641,147	1,797,989	S
258,467	7,894	21,957	26,657	6,742	646	52,190		1,183,925	630,559	1,814,484	O
305,891	3,497	22,029	26,674	4,118	720	51,940		1,245,806	673,446	1,919,252	N
296,188	2,705	22,545	26,880	4,113	725	52,260		1,229,707	666,040	1,895,747	D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045	1,221,887	678,627	1,900,514	2005 J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094	1,253,744	693,721	1,947,465	F
294,398	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,924	670,585	1,934,509	M
225,096	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,330	749,600	1,956,930	A
266,739	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,248	738,293	1,993,541	M
314,903	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,739	2,032,220	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,149	2,027,857	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,206	2,048,962	A
308,562	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,383	717,624	2,030,007	S
271,797	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,862	728,650	2,012,512	O

		Millions of dollars En millions de dollars										
End of period En fin de période		Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
		V38038	V38080	V38096	V38125	V37931	V38022	V37990	V38006	V37973	V38174	V38142
		V38045-52	V38087-94	V38103-10	V38133-40	V37938-45	V38029-36	V37997-38004	V38013-20	V37981-88	V38182-89	V38148-55
		V38039-40	V38081-82	V38097-98	V38126-27	V37932-33	V38023-24	V37991-92	V38007-08	V37974-75	V38175-76	V38143-44
		V38043	V38085	V38101	V38130	V37936	V38027	V37995	V38011	V37978	V38179	V38147
		V38037	V38079	V38095	V38124	V37930	V38021	V37989	V38005	V37972	V38173	V38141
Newfoundland Terre-Neuve	2005 I	49	205	-	157	-	243	867	755	1,215	2,837	3,477
	II	44	154	-	145	-	229	846	770	1,249	2,864	3,565
	III	41	217	-	180	-	241	844	788	1,321	2,953	3,674
Prince Edward Island Île-du-Prince-Édouard	2005 I	10	32	-	1	-	57	216	176	383	776	1,024
	II	10	44	-	5	-	59	210	179	381	770	1,051
	III	9	53	-	1	-	62	208	182	402	791	1,080
Nova Scotia Nouvelle-Écosse	2005 I	131	391	-	1,474	-	61	1,727	1,367	3,655	6,749	9,116
	II	142	481	-	1,579	-	56	1,815	1,368	3,758	6,941	9,364
	III	123	467	-	1,645	-	60	1,901	1,417	3,917	7,235	9,557
New Brunswick Nouveau-Brunswick	2005 I	57	365	5	59	-	48	1,201	909	2,105	4,216	4,819
	II	52	442	5	46	-	51	1,176	897	2,021	4,095	4,941
	III	49	372	5	86	-	38	1,166	922	2,115	4,204	5,059
Quebec Québec	2005 I	536	2,616	101	7,899	656	818	6,965	5,369	15,297	27,631	47,331
	II	658	2,149	85	8,946	1,407	684	7,233	4,779	14,946	26,959	49,640
	III	547	2,616	76	8,510	1,553	892	7,971	4,995	14,080	27,045	50,855
Ontario Ontario	2005 I	1,840	4,276	281	31,907	505	894	19,075	16,414	57,444	92,933	183,451
	II	2,076	4,152	300	32,945	752	851	19,591	16,582	60,126	96,299	187,325
	III	1,847	4,721	301	34,613	433	797	20,308	17,110	62,189	99,607	189,865
Manitoba Manitoha	2005 I	75	497	12	271	1	54	1,253	1,194	2,457	4,904	6,013
	II	110	350	11	402	1	53	1,242	1,188	2,580	5,011	6,138
	III	68	218	17	342	1	76	1,284	1,230	2,761	5,275	6,378
Saskatchewan Saskatchewan	2005 I	66	353	18	449	-	93	1,095	1,000	2,519	4,614	5,169
	II	68	342	18	522	-	124	1,100	1,006	2,547	4,653	5,355
	III	62	335	18	473	-	113	1,108	1,040	2,655	4,803	5,481
Alberta Alberta	2005 I	402	287	35	4,696	-	46	3,716	4,340	12,436	20,492	41,382
	II	403	308	34	5,171	1	35	3,852	4,383	13,218	21,453	42,474
	III	359	393	48	6,567	-	58	4,006	4,559	13,858	22,423	43,478
British Columbia Colombie-Britannique	2005 I	398	1,205	134	1,356	42	161	4,342	5,309	16,698	26,348	65,476
	II	382	1,479	98	1,456	35	153	4,343	5,283	17,723	27,349	67,774
	III	347	1,740	98	1,834	39	144	4,470	5,420	18,716	28,606	70,076
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2005 I	14	-	6	-	-	42	166	133	234	533	1,159
	II	14	-	9	-	-	43	165	136	234	536	1,459
	III	12	-	9	-	-	48	163	140	251	555	1,250
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2005 I	2	11,232	1,153	85,754	8	47	166	89	7,259	7,513	2
	II	9	13,149	1,345	90,895	-	35	130	49	7,493	7,671	2
	III	7	15,044	1,480	92,019	16	45	136	66	6,530	6,732	2
Total	2005 I	3,581	21,458	1,745	134,024	1,212	2,564	40,789	37,056	121,702	199,547	368,420
	II	3,969	23,049	1,906	142,114	2,196	2,372	41,704	36,620	126,277	204,601	379,087
	III	3,471	26,174	2,052	146,270	2,042	2,572	43,566	37,868	128,796	210,229	386,756

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 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
45	176	133	119	221	204	854	6	186	8	193	48	42	8,351	4,856	13,207
47	175	137	120	229	237	898	7	135	7	173	63	42	8,374	4,951	13,325
47	172	133	118	235	223	881	8	173	8	124	67	41	8,655	5,043	13,698
53	70	45	47	126	82	369	227	34	1	37	1	8	2,632	1,237	3,869
53	70	45	54	131	83	384	213	45	1	48	1	8	2,691	1,285	3,976
58	67	43	49	119	88	367	224	82	1	44	1	8	2,779	1,289	4,069
235	351	249	211	621	803	2,235	141	346	48	918	170	60	22,075	9,225	31,300
235	349	262	201	624	843	2,281	142	344	46	1,026	190	60	22,887	9,335	32,222
239	350	254	212	599	830	2,246	163	397	45	779	141	60	23,158	9,438	32,596
221	255	192	154	396	810	1,807	215	147	13	399	167	26	12,563	6,572	19,135
220	253	199	151	420	655	1,678	217	152	14	470	118	27	12,528	6,492	19,019
223	255	193	156	384	681	1,670	223	167	15	451	114	27	12,702	6,511	19,213
2,986	1,331	1,772	1,455	4,885	9,026	18,470	2,767	2,348	492	5,133	6,332	717	126,834	71,980	198,814
3,047	1,305	1,776	1,460	5,049	8,696	18,286	2,771	2,015	485	5,460	7,186	717	130,496	73,701	204,197
3,243	1,389	1,783	1,445	5,058	8,821	18,495	2,826	2,684	512	6,124	6,208	682	132,868	72,315	205,183
8,518	5,092	3,199	2,886	9,428	24,401	45,005	4,036	9,354	3,793	14,864	25,501	4,550	431,708	322,757	754,465
8,502	5,434	3,357	2,831	9,500	25,383	46,505	4,006	9,762	3,896	15,313	26,902	4,637	444,224	329,005	773,229
8,966	5,184	3,115	2,857	9,589	25,920	46,666	3,930	10,385	4,103	17,617	22,267	4,709	450,826	325,699	776,526
416	292	160	176	748	748	2,123	1,122	310	107	673	150	61	16,789	12,047	28,836
407	368	154	172	676	609	1,979	1,470	331	104	652	304	62	17,385	12,071	29,456
404	270	161	177	687	663	1,958	1,451	385	107	604	261	62	17,606	12,004	29,611
467	300	158	122	343	399	1,322	1,447	182	44	223	209	56	14,713	10,911	25,624
469	299	164	114	355	377	1,309	1,421	189	45	211	139	57	14,922	11,159	26,081
487	296	154	113	366	377	1,306	1,449	184	52	255	106	57	15,179	11,137	26,316
2,515	1,110	862	915	2,636	6,720	12,243	2,984	1,271	384	7,295	1,929	542	96,503	48,445	144,949
2,580	1,146	892	947	2,838	6,884	12,708	2,895	1,201	388	7,290	1,348	550	98,837	51,277	150,114
2,602	1,230	930	978	2,793	6,530	12,460	2,812	1,327	454	7,562	1,539	435	102,517	51,768	154,285
3,114	1,566	1,363	1,359	3,820	5,141	13,248	1,111	1,830	377	5,031	1,396	419	121,648	67,659	189,307
3,113	1,637	1,388	1,377	3,941	5,426	13,770	1,039	1,803	389	4,867	1,280	434	125,422	69,006	194,428
3,173	1,564	1,386	1,565	3,928	4,713	13,156	935	1,934	400	4,814	1,049	437	128,782	69,724	198,506
30	32	34	29	91	53	239	-	16	3	21	-	6	2,070	1,272	3,342
32	29	33	27	77	42	209	-	17	3	14	-	6	2,341	1,463	3,804
32	29	33	28	71	40	201	-	20	3	13	-	6	2,149	1,402	3,551
-	4	3	5	49	565	626	27	12,624	64	-163	343,305	3,321	465,515	56,135	521,650
-	4	2	5	25	233	269	27	14,123	64	-170	391,829	3,677	522,926	59,432	582,358
-	8	2	6	25	178	219	27	12,294	66	-171	373,011	3,536	504,327	62,117	566,444
18,602	10,581	8,169	7,479	23,362	48,951	98,542	14,084	28,649	5,333	34,625	379,217	9,808	1,321,402	613,098	1,934,499
18,705	11,070	8,412	7,459	23,865	49,470	100,276	14,209	30,119	5,443	35,352	429,369	10,277	1,403,033	629,177	2,032,211
19,474	10,814	8,187	7,705	23,855	49,064	99,625	14,048	30,030	5,765	38,216	404,774	10,060	1,401,549	628,448	2,029,998

		Millions of dollars En millions de dollars										
End of period En fin de période		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)			
		Personal savings deposits Dépôts d'épargne des particuliers			Fixed term À terme fixe							
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres			Total Total	Total Total				
		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	2005 I	683	154	1,033	1,187	2,430	1,238	4,300	529	499	1,028	
	II	736	145	1,057	1,202	2,418	1,228	4,356	602	455	1,057	
	III	740	146	1,070	1,216	2,443	1,216	4,399	606	495	1,101	
Prince Edward Island Île-du-Prince-Édouard	2005 I	222	24	189	212	747	297	1,181	103	100	202	
	II	240	22	192	214	743	295	1,197	116	117	233	
	III	234	22	196	218	735	290	1,187	122	104	226	
Nova Scotia Nouvelle-Écosse	2005 I	2,034	173	1,569	1,742	4,567	1,795	8,344	1,038	593	1,631	
	II	2,108	161	1,608	1,769	4,529	1,779	8,406	1,087	614	1,702	
	III	2,116	161	1,623	1,784	4,492	1,754	8,392	1,110	636	1,745	
New Brunswick Nouveau-Brunswick	2005 I	1,152	110	1,074	1,184	3,341	1,398	5,677	799	936	1,734	
	II	1,198	104	1,059	1,163	3,294	1,385	5,655	763	815	1,578	
	III	1,213	105	1,089	1,194	3,257	1,361	5,664	776	838	1,614	
Quebec Québec	2005 I	11,687	635	6,877R	7,512R	37,486	14,042	56,685R	8,675	15,741	24,417	
	II	12,577	577	7,454R	8,032R	37,300	13,938	57,909R	9,309	15,425	24,734	
	III	12,013	576	6,290	6,866	37,047	13,673	55,926	9,550	14,035	23,585	
Ontario Ontario	2005 I	36,785	5,402	33,143	38,545	124,693	38,926	200,023	32,877	117,849	150,726	
	II	39,484	5,151	34,539	39,690	124,928	38,584	204,101	33,818	120,342	154,160	
	III	38,488	5,089	36,272	41,361	125,096	38,551	204,944	32,319	117,949	150,268	
Manitoba Manitoba	2005 I	2,300	154	1,749	1,903	6,264	2,298	10,466	1,725	1,145	2,870	
	II	2,405	150	1,803	1,953	6,150	2,270	10,508	1,730	930	2,660	
	III	2,359	149	1,807	1,957	6,082	2,231	10,398	1,758	989	2,747	
Saskatchewan Saskatchewan	2005 I	2,006	148	1,774	1,922	6,199	2,161	10,127	1,064	945	2,010	
	II	2,071	142	1,801	1,942	6,122	2,140	10,135	1,234	1,009	2,243	
	III	2,011	142	1,831	1,972	6,105	2,112	10,088	1,263	1,034	2,297	
Alberta Alberta	2005 I	7,534	863	6,893	7,756	22,092	8,282	37,382	5,521	7,340	12,861	
	II	8,043	824	7,173	7,997	23,353	8,262	39,393	6,359	7,114	13,473	
	III	8,075	814	7,477	8,291	23,199	8,106	39,565	6,603	7,123	13,726	
British Columbia Colombie-Britannique	2005 I	11,358	1,343	10,101	11,443	37,791	9,835	60,592	7,775	5,108	12,882	
	II	12,227	1,257	10,351	11,608	36,436	9,711	60,272	8,510	5,556	14,066	
	III	12,213	1,247	10,779	12,026	36,177	9,561	60,417	8,631	5,770	14,401	
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2005 I	154	44	135	179	513	400	846	167	114	281	
	II	180	41	145	186	512	397	878	198	98	296	
	III	178	42	148	190	510	398	879	179	104	283	
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2005 I	1,463	3,703	2,823	6,526	4,844	637	12,834	631	41,210	41,842	
	II	1,491	3,575	2,733	6,307	4,984	627	12,783	692	45,420	46,112	
	III	1,509	3,504	2,739	6,243	5,182	633	12,934	796	50,702	51,498	
Total Total	2005 I	77,379	12,751	67,361R	80,112R	250,967	81,310	408,458R	60,904	191,580	252,483	
	II	82,759	12,150	69,914R	82,064R	250,767	80,618	415,591R	64,418	197,895	262,313	
	III	81,149	11,997	71,320	83,318	250,324	79,887	414,791	63,713	199,779	263,491	

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
172	700	872	6,201	190	49	31	36	116	261	-	-	6,578	5,953	12,530
191	761	952	6,365	171	66	35	15	116	173	-	-	6,654	6,181	12,835
190	804	994	6,493	225	74	38	19	130	124	-	-	6,747	6,274	13,021
43	154	196	1,580	24	19	9	5	33	37	-	-	1,650	1,516	3,166
48	174	222	1,653	18	18	8	5	31	48	-	-	1,732	1,605	3,337
46	202	248	1,660	33	23	10	5	38	44	-	-	1,742	1,604	3,346
423	1,381	1,804	11,778	120	137	114	70	320	977	-	-	13,075	11,307	24,383
450	1,445	1,894	12,002	103	131	107	83	321	1,087	-	-	13,410	11,655	25,065
453	1,562	2,015	12,152	110	160	153	79	392	837	-	-	13,382	11,742	25,124
227	753	980	8,391	340	91	62	60	213	461	-	-	9,065	8,056	17,121
245	869	1,113	8,346	204	119	63	101	283	524	-	-	9,153	8,105	17,258
250	855	1,105	8,383	228	122	75	38	234	486	-	-	9,104	8,101	17,204
2,371	8,432R	10,803R	91,905	1,344	3,111	1,293	2,321	6,724	5,069	-	346	104,045	88,231	192,275
2,579	9,535R	12,114R	94,756	498	3,272	1,267	2,773	7,312	5,519	-	352	107,938	92,020	199,958
2,654	10,940	13,595	93,106	530	3,331	1,251	3,117	7,699	6,179	76	904	107,963	89,968	197,930
16,039	45,313	61,351	412,101	2,461	10,597	5,149	32,399	48,144	15,442	1,022	172	476,880	395,624	872,504
16,705	48,028	64,733	422,994	1,950	11,217	5,082	33,131	49,429	15,972	970	172	489,538	410,779	900,317
17,153	46,974	64,127	419,340	1,204	11,594	5,004	33,474	50,072	18,257	1,147	8	488,824	405,205	894,029
375	1,670	2,046	15,382	297	311	155	346	813	693	-	-	16,888	14,767	31,655
422	1,931	2,352	15,519	139	335	151	166	652	671	-	-	16,843	15,071	31,914
411	1,900	2,311	15,455	166	408	151	392	950	605	-	-	17,011	14,935	31,946
422	1,372	1,794	13,931	76	152	76	67	295	223	-	-	14,449	13,374	27,823
458	1,511	1,969	14,347	123	146	76	61	282	211	-	-	14,839	13,932	28,772
453	1,501	1,954	14,339	165	188	80	153	421	256	-	-	15,016	13,856	28,872
2,045	9,568	11,613	61,856	1,298	1,294	1,058	1,080	3,432	7,498	-	-	72,786	59,383	132,169
2,247	10,813	13,060	65,926	829	1,363	1,372	1,022	3,758	7,310	-	-	76,994	64,022	141,016
2,298	11,063	13,361	66,652	528	1,431	1,446	1,316	4,193	7,569	-	-	78,414	64,405	142,819
2,885	10,029	12,914	86,389	403	2,803	2,307	4,488	9,598	5,064	230	-	101,280	82,935	184,215
3,131	11,251	14,382	88,719	516	2,772	2,164	4,823	9,759	4,949	430	-	103,857	86,157	190,014
3,268	11,685	14,953	89,770	558	2,817	2,184	5,018	10,019	4,892	430	-	105,111	86,744	191,855
40	457	497	1,625	68	9	8	2	19	21	-	-	1,665	1,560	3,224
47	660	707	1,881	96	11	8	3	21	14	-	-	1,915	1,826	3,742
48	595	643	1,804	77	14	8	3	26	13	-	-	1,844	1,744	3,588
14,429	6,298	20,727	75,402	-	47,285	30,241	187,881	265,407	605	2,002	6,357	349,774	83,668	433,442
14,827	6,880	21,707	80,602	-	48,915	50,836	195,751	295,501	122	4,236	7,638	388,099	89,893	477,992
14,672	5,346	20,018	84,450	-	46,096	47,518	199,844	293,457	94	4,125	5,403	387,530	92,742	480,272
39,472	86,128R	125,599R	786,540	6,621	65,857	40,502	228,755	335,115	36,352	3,254	6,875	1,168,131	766,373	1,934,505
41,349	93,856R	135,205R	813,110	4,648	68,364	61,169	237,934	367,466	36,599	5,637	8,162	1,230,968	801,247	2,032,215
41,896	93,427	135,323	813,605	3,825	66,258	57,917	243,458	367,632	39,356	5,778	6,315	1,232,682	797,320	2,030,002

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels						Total Total	
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	Total Total
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
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
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
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
2004 IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
2005 II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
2005 III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période	
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées						Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
						Mining Mines	Energy Énergie	Other Autres								
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
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
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
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	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	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	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	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	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	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	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	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	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	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	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	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	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	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	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	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	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	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	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	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	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	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	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	V37795	V37769	
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		
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	8,084	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	5,942	6,546	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
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
2002 II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
2002 III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
2002 IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
2003 II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
2003 III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
2003 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
2004 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
2004 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
2004 IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
2005 II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
2005 III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à non-résidents	Leasing receivables Créances résultant du crédit-hail	Own acceptances purchased Acceptations 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	V37764	V37799	V37800	V37801	V37802	
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
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
4,620	2,057	4,154	2,051	7,637	6,481	64,797	288,480	4,207	766	3,529	8	1997 II
4,927	1,611	3,516	2,279	7,008	5,742	68,657	298,627	4,135	787	3,788	7	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
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	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 Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	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	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				
V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826	
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
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
2000 III	964	1,077	4,576	189	775	1,426	1,426	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
2002 II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
2002 III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
2002 IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
2003 II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
2003 III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
2003 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
2004 II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
2004 III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
2004 IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
2005 II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
2005 III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234

							Government entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse reposes 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	
1,852	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
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 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
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers			Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires
		Total Ensemble	Of which: Dont :										
			Notice À préavis	Term À terme fixe									
V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
2001 N	89,920	351,608	117,782	233,950	50,939	990,790	729,917	356,056	333,038	126,914	206,481	289,728	49,733
D	91,881	352,086	120,354	231,872	51,647	996,485	736,645	353,826	330,378	127,088	203,102	293,769	49,839
2002 J	94,715	353,241	122,851	230,440	52,601	992,777	736,403	351,319	327,711	127,993	199,985	295,964	48,389
F	94,253	354,749	124,469	230,069	52,526	992,645	737,602	350,949	327,408	130,009	198,316	295,343	47,681
M	93,253	356,353	126,697	231,039	52,869	1,008,120	749,785	357,863	334,220	131,792	201,919	297,349	46,376
A	94,915	357,933	127,858	230,724	52,230	1,022,665	757,075	359,417	335,846	132,917	202,968	300,095	46,374
M	93,784	359,574	128,752	230,664	52,252	1,037,506	761,342	359,061	335,306	133,766	201,785	303,290	46,559
J	95,924	361,657	130,219	230,739	52,250	1,042,840	762,893	358,867	334,792	134,714	199,652	304,596	44,543
J	96,628	363,252	130,173	232,742	51,900	1,035,337	770,140	364,088	339,973	135,605	204,307	308,872	44,026
A	96,889	365,453	130,799	234,454	52,900	1,045,792	778,989	368,100	343,962	137,367	206,467	312,821	44,446
S	98,181	367,079	130,775	235,753	53,027	1,025,851	770,944	363,620	339,203	138,906	199,508	313,650	43,965
O	99,750	368,557	130,959	237,363	53,029	1,025,585	767,963	363,025	338,470	140,242	198,384	315,335	43,153
N	101,053	370,614	131,229	239,580	53,632	1,032,569	773,848	364,321	339,683	140,904	199,143	316,919	41,880
D	97,378	372,417	131,713	240,872	53,023	1,041,132	783,517	372,051	347,503	141,936	205,292	316,740	41,007
2003 J	101,362	374,324	132,324	242,020	52,803	1,052,571	780,914	369,042	345,313	142,941	202,706	317,942	40,734
F	99,624	376,179	131,907	244,053	52,943	1,063,832	790,208	375,251	351,305	145,252	207,169	320,305	40,895
M	100,288	378,521	132,889	246,964	52,942	1,081,134	803,281	386,271	362,111	146,529	215,136	320,644	41,535
A	100,950	379,814	132,567	248,054	53,394	1,080,439	800,908	382,360	358,335	148,183	210,235	322,187	40,698
M	104,348	381,753	132,995	248,581	53,655	1,097,118	809,884	384,595	360,585	149,446	211,387	326,281	39,757
J	104,733	382,890	133,513	248,708	54,307	1,117,397	810,881	383,645	359,522	150,708	208,334	326,656	40,140
J	107,515	383,459	134,455	248,594	54,836	1,089,198	813,210	380,608	356,300	153,766	202,387	331,002	39,377
A	108,141	385,033	136,000	248,740	55,763	1,090,844	815,724	377,619	353,188	155,799	199,176	335,243	38,906
S	108,547	386,395	137,094	248,614	55,845	1,114,760	819,293	378,972	354,470	155,280	198,358	336,713	38,599
O	104,073	387,612	138,496	248,818	56,068	1,102,926	814,275	373,189	348,506	156,694	191,980	336,807	37,612
N	106,813	388,444	139,689	248,954	56,214	1,121,214	822,599	372,863	348,087	158,352	190,110	341,485	36,942
D	109,405	389,192	140,368	249,206	56,269	1,134,055	824,102	373,652	348,783	160,546	187,810	340,881	36,378
2004 J	109,452	390,516	141,548	249,106	57,237	1,119,857	830,152	376,757	351,785	161,864	190,318	340,775	35,750
F	112,560	391,168	142,425	248,718	57,775	1,135,123	833,944	380,393	355,533	163,322	193,543	341,860	34,569
M	114,883	391,151	144,709	247,908	57,839	1,143,534	838,652	384,368	359,693	164,842	194,449	340,621	34,956
A	116,872	391,850	146,696	245,980	58,752	1,125,888	846,054	388,605	364,081	167,573	196,641	342,749	35,767
M	119,812	393,856	149,099	244,389	59,565	1,130,937	855,113	394,576	369,977	170,322	199,920	347,299	35,168
J	124,537	396,434	151,308	244,178	59,841	1,143,887	862,370	399,425	374,492	172,815	201,145	349,908	37,514
J	121,941	399,014	153,002	245,335	59,628	1,152,790	874,234	408,274	382,942	175,556	207,139	353,102	37,191
A	122,604	399,605	153,197	245,973	59,284	1,173,161	887,228	415,092	389,546	178,127	211,143	357,713	36,419
S	122,902	400,757	153,801	246,216	59,457	1,182,179	891,695	416,995	391,290	179,931	210,463	358,815	35,853
O	124,857	401,713	154,600	246,782	59,577	1,201,839	899,259	418,080	392,477	182,634	210,067	361,985	35,461
N	123,593	402,450	154,636	248,149	59,799	1,247,557	918,943	428,668	402,931	185,893	217,440	367,536	36,235
D	125,235	404,166	155,571	249,229	61,155	1,264,859	931,441	437,036	411,031	188,526	221,811	367,963	36,328
2005 J	128,574	405,784	156,750	249,382	61,634	1,226,427	928,177	431,605	405,583	190,947	215,121	366,871	35,294
F	131,725	406,584	156,546	250,158	62,616	1,247,282	940,466	440,074	413,881	193,466	222,041	368,177	34,879
M	131,396	406,557	157,397	250,800	63,041	1,280,349	956,683	451,734	425,448	194,559	230,479	367,170	35,128
A	136,576	407,785	157,488	251,078	63,547	1,264,472	957,507	449,378	423,170	195,584	227,779	368,262	36,197
M	134,774	409,229	157,829	250,851	64,656	1,263,372	967,068	452,117	426,189	197,212	229,289	372,646	37,271
J	136,253	409,853	158,025	250,802	64,063	1,295,596	983,499	460,696	434,557	199,118	234,870	375,438	38,084
J	130,025	412,118	160,642	250,597	61,864	1,304,415	993,622	466,304	439,762	200,150	239,286	380,178	39,081
A	132,103	411,846	160,512	250,879	61,254	1,313,768	997,771	466,078	439,038	202,508	236,198	384,880	38,872
S	137,913	412,795	161,728	250,341	62,253	1,329,725	1,003,513	467,467	440,179	204,794	234,417	385,509	40,018
O	136,555	413,940	163,327	250,264	64,079	1,317,785	1,006,975	466,781	439,519	206,624	233,176	386,323	39,144
N	137,131	414,258	163,765	250,859	64,594	1,325,753	1,010,920	466,270	439,015	207,221	232,178	391,035	39,386

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements								Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts				Other liabilities Autres engagements	Total Total				
							Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total			Of which: Dont :			
													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		
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	196,584	320,745	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	213,564	665,716	-26,443	
2004	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452	
2002	O	11,808	261,634	187,295	75,499	140,483	67,719	60,759	39,845	385,029	485,633	110,565	375,068	230,272	715,905	-39,186
	N	12,538	270,439	202,064	74,223	136,615	695,879	63,889	39,885	397,984	501,758	126,907	374,851	229,813	731,571	-35,692
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	213,564	665,716	-26,443
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	226,998	693,494	-25,617
	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	233,797	700,999	-23,961
	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	241,319	698,005	-25,005
	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	245,330	718,352	-18,262
	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	248,110	723,939	-26,539
	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	233,797	705,803	-23,512
	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	219,061	689,327	-22,568
	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	205,124	664,473	-26,079
	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
	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
	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
	D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
	F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
	M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
	A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,967	749,600	-14,791
	M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	264,167	738,294	-12,890
	J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,957	718,740	-13,532
	J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,098	739,149	-11,084
	A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,268	727,206	-19,389
	S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,082	717,625	-21,930
	O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,034	728,650	-19,325

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				
		2004			2005			2004			2005	
		II	III	IV	I	II	III	II	III	IV	I	
		II	III	IV	I	II	III	II	III	IV	I	
Total	V36028	500,887	468,303	471,349	487,113	544,546	527,427	V36079	137,992	127,324	123,054	144,851
United States	V36029	266,034	243,310	262,794	257,308	310,985	297,700	V36080	50,499	45,821	41,778	48,858
Western Europe	V36198	126,359	122,310	108,890	122,709	124,164	124,905	V36131	62,747	58,432	59,326	71,857
Austria	V36040	2,850	2,209	2,123	1,938	1,759	1,843	V36091	1,924	1,429	1,480	1,392
Belgium	V36051	3,554	3,239	2,431	2,443	3,767	4,748	V36102	2,721	2,418	1,812	1,839
France	V36062	6,860	5,891	6,664	8,685	9,132	6,951	V36113	3,810	2,119	2,880	4,732
Germany	V36073	11,134	12,429	11,015	11,213	10,514	10,730	V36124	8,114	7,936	7,450	7,006
Italy	V36075	3,901	3,233	3,930	4,335	3,883	3,118	V36126	1,869	1,725	1,455	2,567
Netherlands	V36076	5,450	5,682	5,713	6,806	7,061	7,308	V36127	2,812	3,424	3,201	4,490
Spain	V36077	3,171	2,445	2,088	2,764	2,163	2,211	V36128	1,395	1,346	1,100	1,606
Sweden	V36078	2,453	1,837	1,585	1,415	1,644	1,762	V36129	1,263	594	614	544
Switzerland	V36030	2,397	1,619	1,244	1,275	1,664	1,635	V36081	974	731	545	667
United Kingdom	V36031	65,253	65,329	52,844	61,676	61,844	63,509	V36082	28,551	28,369	29,556	36,178
Other	V36032	19,337	18,397	19,253	20,156	20,734	21,090	V36083	9,314	8,340	9,233	10,836
Central Europe and Central Asia	V36199	911	959	1,304	1,190	1,200	995	V36132	345	388	633	539
Poland	V36033	143	125	148	148	172	108	V36084	40	34	39	42
Russia	V36034	45	45	56	50	46	46	V36085	40	39	53	46
Other	V36035	723	788	1,100	993	983	841	V36086	264	315	540	450
East Asia and the Pacific	V36200	29,202	25,834	25,994	29,639	30,441	30,090	V36133	9,821	9,230	9,473	11,262
Australia	V36036	9,055	8,814	8,528	11,137	10,810	10,604	V36087	3,856	3,783	3,832	4,582
China (People's Rep. of)	V36037	865	971	849	1,211	1,102	1,435	V36088	603	700	643	728
India	V36038	1,341	1,449	1,398	1,746	1,621	1,564	V36089	411	364	410	432
Japan	V36039	10,783	7,870	8,046	8,414	9,338	8,009	V36090	1,595	1,687	1,892	2,389
Korea (Rep. of)	V36041	3,247	2,776	2,590	2,964	3,373	2,954	V36092	2,234	1,583	1,428	1,444
Malaysia	V36042	1,654	1,567	1,424	1,428	1,954	1,923	V36093	390	386	345	351
New Zealand	V36043	509	734	744	769	677	1,671	V36094	194	318	284	183
Philippines	V36044	275	261	512	238	376	275	V36095	5	20	25	39
Taiwan (Prov. of China)	V36045	809	652	1,121	672	549	310	V36096	420	301	308	551
Thailand	V36046	355	419	320	314	322	641	V36097	67	25	42	19
Other	V36047	311	321	461	746	319	703	V36098	47	62	265	543
Latin America and Caribbean	V36201	36,896	37,156	35,852	38,691	38,054	36,972	V36134	5,204	5,064	5,218	6,407
Argentina	V36048	194	160	138	139	85	78	V36099	34	30	14	9
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,390	2,538	1,920	1,744	1,978	1,481	V36101	669	574	454	388
Chile	V36052	4,417	4,173	3,832	4,078	3,761	3,598	V36103	438	509	659	639
Mexico	V36053	18,674	19,736	19,742	22,411	21,045	20,963	V36104	1,920	1,928	2,138	3,470
Peru	V36054	390	313	270	313	254	208	V36105	70	69	52	66
Trinidad and Tobago	V36055	1,610	1,503	1,506	1,470	1,538	1,740	V36106	167	132	131	119
Venezuela	V36056	359	337	311	367	254	234	V36107	54	49	43	43
Other	V36057	8,862	8,396	8,132	8,168	9,139	8,671	V36108	1,850	1,774	1,726	1,673
North Africa and Middle East	V36202	1,021	1,010	1,105	1,154	1,522	1,443	V36135	188	203	251	310
Algeria	V36058	39	64	155	173	223	195	V36109	-	-	-	1
Kuwait	V36059	48	47	56	98	85	21	V36110	27	45	36	47
Saudi Arabia	V36060	123	118	95	216	233	153	V36111	77	76	92	164
Other	V36061	812	781	798	667	980	1,073	V36112	84	82	123	98
Sub-Saharan Africa	V36203	1,586	1,140	1,349	1,099	1,012	1,530	V36136	732	305	323	282
South Africa	V36063	1,537	1,102	1,323	1,076	976	993	V36114	721	299	316	277
Other	V36064	50	39	26	24	35	536	V36115	10	6	6	5
Unallocated	V36065	4,627	4,930	4,052	2,987	3,649	2,742	V36116	1,083	991	614	919
Offshore banking centres	V36204	34,250	31,653	30,011	32,335	33,519	31,050	V36137	7,373	6,890	5,439	4,416
Bahamas	V36066	3,737	3,664	3,391	3,663	3,381	3,283	V36117	684	689	731	762
Barbados	V36067	2,754	3,059	1,808	1,981	2,027	1,927	V36118	1,781	2,069	809	822
Bermuda	V36068	1,291	1,120	1,407	826	805	906	V36119	27	61	246	24
Cayman Islands	V36069	15,524	13,946	13,708	17,612	18,650	16,054	V36120	1,185	1,100	870	630
Hong Kong	V36070	3,590	2,802	3,206	2,588	2,987	2,788	V36121	1,114	638	1,051	714
Panama	V36071	676	658	721	730	823	775	V36122	110	120	191	194
Singapore	V36072	2,725	2,810	1,775	1,281	1,103	1,663	V36123	2,072	1,877	1,048	824
Other	V36074	3,952	3,594	3,995	3,655	3,743	3,654	V36125	401	336	493	446
Addendum:												
Foreign currency claims on Canadian residents	V36189	34,282	31,569	34,186	33,198	35,015	30,739	V36130	6,324	6,492	6,395	5,601

			Of which: Non-local Dont : Créances extérieures						
2005			2004			2005			
II	III		II	III	IV	I	II	III	
II	III		II	III	IV	I	II	III	
152,558	156,102	V36138	241,728	230,296	219,436	216,411	230,231	221,688	Total
52,503	52,000	V36139	67,139	65,385	66,950	57,937	64,417	60,656	États-Unis
74,552	80,050	V36191	98,030	94,215	85,277	95,859	101,190	102,683	Europe occidentale
1,219	1,319	V36150	2,850	2,209	2,123	1,938	1,759	1,843	Autriche
3,123	3,501	V36161	3,554	3,239	2,431	2,365	3,692	4,713	Belgique
6,285	4,310	V36172	6,689	5,767	6,413	8,368	8,944	6,807	France
6,528	7,302	V36183	10,682	11,975	10,514	10,731	10,005	10,358	Allemagne
2,162	1,831	V36185	3,730	3,192	3,930	4,335	3,883	3,118	Italie
4,497	4,779	V36186	4,511	4,812	4,905	6,033	6,280	6,576	Pays-Bas
1,351	1,562	V36187	3,002	2,364	2,046	2,724	2,163	2,211	Espagne
651	848	V36188	2,453	1,837	1,585	1,415	1,644	1,762	Suède
1,276	1,123	V36140	2,390	1,618	1,243	1,233	1,631	1,593	Suisse
35,956	40,749	V36141	41,078	40,576	32,853	39,062	42,871	44,607	Royaume-Uni
11,504	12,725	V36142	17,091	16,626	17,234	17,656	18,318	19,094	Autres pays
526	475	V36192	911	959	1,304	1,190	1,200	995	Europe centrale et Asie centrale
55	53	V36143	143	125	148	148	172	108	Pologne
32	30	V36144	45	45	56	50	46	46	Russie
439	391	V36145	723	788	1,100	993	983	841	Autres pays
12,157	12,276	V36193	22,941	19,894	20,250	18,720	19,197	16,606	Asie de l'Est et pays du Pacifique
5,014	4,895	V36146	7,181	7,188	7,250	4,439	4,123	4,027	Australie
681	580	V36147	845	945	825	1,193	1,081	1,391	République populaire de Chine
402	238	V36148	672	811	702	1,110	1,005	948	Inde
2,907	2,699	V36149	8,688	5,337	5,661	6,437	7,181	3,484	Japon
1,673	1,468	V36151	2,888	2,505	2,215	2,532	2,887	2,481	Corée (République de Corée)
423	427	V36152	920	916	749	642	1,085	1,048	Malaysia
412	1,102	V36153	509	734	744	769	677	1,671	Nouvelle-Zélande
128	33	V36154	275	261	512	238	376	275	Philippines
413	211	V36155	487	535	968	481	310	240	Taiwan (Province de la Chine)
12	182	V36156	165	342	163	133	153	339	Thaïlande
93	441	V36157	311	321	461	746	319	703	Autres pays
6,162	5,148	V36194	15,820	15,438	13,384	11,159	11,081	10,476	Amérique latine et Antilles
-	-	V36158	194	160	138	139	85	78	Argentine
-	-	V36159	-	-	-	-	-	-	Bolivie
354	304	V36160	2,390	2,538	1,920	1,743	1,978	1,480	Bésil
601	483	V36162	2,571	2,430	1,972	1,545	1,144	998	Chili
3,336	2,718	V36163	5,109	5,207	4,396	4,017	3,401	3,376	Mexique
57	69	V36164	390	313	270	313	254	208	Pérou
109	117	V36165	886	831	854	459	486	653	Trinité et Tobago
44	65	V36166	359	337	311	367	254	234	Venezuela
1,660	1,392	V36167	3,922	3,621	3,524	2,575	3,481	3,450	Autres pays
518	460	V36195	940	948	1,041	1,122	1,464	1,359	Afrique du Nord et Moyen-Orient
21	-	V36168	39	64	155	173	223	195	Algérie
24	17	V36169	48	47	56	98	85	21	Koweït
225	146	V36170	123	118	95	216	233	153	Arabie saoudite
248	297	V36171	730	719	734	635	923	989	Autres pays
356	429	V36196	1,586	1,140	1,349	1,099	1,012	1,530	Afrique subsaharienne
355	330	V36173	1,537	1,102	1,323	1,076	976	993	Afrique du Sud
1	100	V36174	50	39	26	24	35	536	Autres pays
971	778	V36175	4,627	4,930	4,052	2,987	3,649	2,742	Autres créances
4,812	4,485	V36197	29,734	27,387	25,829	26,338	27,019	24,641	Places bancaires extraterritoriales
488	500	V36176	2,028	2,033	1,796	1,543	1,067	1,049	Bahamas
855	836	V36177	2,325	2,642	1,413	1,414	990	940	Barbade
29	28	V36178	1,291	1,120	1,407	826	805	906	Bermudes
1,260	555	V36179	15,137	13,473	13,155	16,670	18,262	15,670	Iles Caïmans
875	822	V36180	2,413	1,838	2,305	1,561	1,896	1,576	Hong Kong
202	159	V36181	676	658	721	730	823	775	Panama
630	1,152	V36182	2,607	2,663	1,674	1,172	969	1,553	Singapour
475	434	V36184	3,256	2,960	3,359	2,422	2,206	2,172	Autres
6,267	6,274	V36190	34,282	31,569	34,186	33,198	35,015	30,739	Ajust : Créances en monnaies étrangères sur les résidents canadiens

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

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2004 2004			2005 2005			2004 2004			2005 2005		
		II II	III III	IV IV	I I	II II	III III	II II	III III	IV IV	I I		
Total	V36205	414,564	382,892	383,239	397,600	433,420	431,058	V36256	114,520	107,392	103,404	114,303	
United States	V36206	174,539	157,038	170,100	173,608	196,092	202,891	V36257	29,779	24,799	27,482	30,409	
Western Europe	V36375	67,101	60,369	57,797	66,608	66,740	64,880	V36308	32,763	31,807	29,880	31,803	
Austria	V36217	166	153	213	51	65	104	V36268	139	117	178	19	
Belgium	V36228	1,260	1,072	977	1,003	782	1,887	V36279	518	606	270	423	
France	V36239	981	797	724	1,341	1,994	2,807	V36290	511	366	208	753	
Germany	V36250	3,065	2,172	1,990	2,274	2,268	1,790	V36301	1,353	858	537	824	
Italy	V36252	535	594	575	987	451	1,109	V36303	377	442	102	362	
Netherlands	V36253	1,089	1,213	710	1,170	2,540	1,477	V36304	355	639	235	237	
Spain	V36254	709	453	530	502	492	573	V36305	515	271	349	326	
Sweden	V36255	1,042	820	678	100	200	69	V36306	983	759	643	68	
Switzerland	V36207	8,691	9,656	9,322	9,821	12,822	13,140	V36258	7,479	8,209	7,797	8,573	
United Kingdom	V36208	35,467	33,976	32,367	35,810	31,453	30,319	V36259	14,987	15,345	15,904	14,068	
Other	V36209	14,096	9,462	9,712	13,549	13,674	11,605	V36260	5,544	4,194	3,657	6,149	
Central Europe and Central Asia	V36376	3,221	1,852	2,976	5,405	5,395	6,170	V36309	2,717	1,574	2,766	5,207	
Poland	V36210	851	191	324	633	1,186	45	V36261	843	180	314	623	
Russia	V36211	359	233	605	3,144	2,614	4,576	V36262	288	172	546	3,068	
Other	V36212	2,011	1,428	2,047	1,628	1,595	1,550	V36263	1,586	1,222	1,906	1,516	
East Asia and the Pacific	V36377	24,472	24,273	24,122	23,085	29,037	23,938	V36310	16,840	17,780	17,374	16,610	
Australia	V36213	4,754	4,251	4,395	3,896	4,213	4,263	V36264	2,916	2,926	2,911	2,796	
China (People's Rep. of)	V36214	3,194	2,014	2,992	2,186	2,310	1,521	V36265	2,565	1,411	2,407	1,570	
India	V36215	2,191	3,064	2,813	2,618	2,679	2,880	V36266	1,796	2,693	2,411	2,254	
Japan	V36216	1,355	1,254	1,867	1,150	4,984	4,068	V36267	974	843	1,422	739	
Korea (Rep. of)	V36218	705	2,025	1,783	1,962	2,988	1,506	V36269	458	1,789	1,584	1,733	
Malaysia	V36219	1,860	1,870	2,263	2,243	2,799	2,262	V36270	1,394	1,461	1,793	1,760	
New Zealand	V36220	84	77	65	72	69	33	V36271	52	47	36	40	
Philippines	V36221	1,533	1,210	738	968	990	1,033	V36272	1,105	1,020	628	875	
Taiwan (Prov. of China)	V36222	3,414	2,884	3,045	2,764	3,079	2,169	V36273	812	405	593	315	
Thailand	V36223	1,901	2,187	1,277	2,181	1,696	1,489	V36274	1,601	2,023	1,014	1,840	
Other	V36224	3,480	3,438	2,885	3,044	3,230	2,713	V36275	3,169	3,162	2,575	2,689	
Latin America and Caribbean	V36378	24,100	24,480	23,444	24,646	26,804	26,438	V36311	3,666	5,044	4,160	4,807	
Argentina	V36225	521	456	436	468	472	306	V36276	48	45	42	42	
Bolivia	V36226	11	20	44	31	20	42	V36277	-	13	36	24	
Brazil	V36227	168	92	96	575	137	73	V36278	79	7	7	385	
Chile	V36229	2,188	2,357	2,319	2,851	2,766	2,841	V36280	55	299	84	398	
Mexico	V36230	10,371	10,402	9,869	10,209	11,354	12,230	V36281	1,681	1,963	1,393	863	
Peru	V36231	91	93	75	77	660	937	V36282	30	49	24	25	
Trinidad and Tobago	V36232	1,587	1,473	1,436	1,069	773	654	V36283	414	338	342	434	
Venezuela	V36233	1,242	1,441	1,599	2,061	1,915	1,852	V36284	86	560	805	1,061	
Other	V36234	7,921	8,145	7,571	7,305	8,706	7,504	V36285	1,273	1,770	1,427	1,574	
North Africa and Middle East	V36379	8,294	10,308	7,068	7,125	11,341	12,245	V36312	6,618	8,342	5,812	5,381	
Algeria	V36235	193	162	3	9	42	26	V36286	191	160	1	7	
Kuwait	V36236	487	666	928	821	871	963	V36287	459	631	902	774	
Saudi Arabia	V36237	1,799	3,308	985	1,039	1,663	1,424	V36288	975	2,110	475	286	
Other	V36238	5,815	6,173	5,152	5,256	8,765	9,833	V36289	4,992	5,441	4,434	4,314	
Sub-Saharan Africa	V36380	846	657	993	1,135	1,041	1,306	V36313	519	358	707	806	
South Africa	V36240	427	332	471	574	486	711	V36291	297	212	349	455	
Other	V36241	419	326	522	561	555	595	V36292	221	146	359	351	
Unallocated	V36242	69,339	62,934	58,274	59,738	59,749	58,684	V36293	7,489	5,340	4,206	7,504	
Offshore banking centres:	V36381	42,651	40,981	38,464	36,250	37,221	34,506	V36314	14,130	12,348	11,016	11,776	
Bahamas	V36243	5,441	5,479	5,187	5,006	4,977	4,765	V36294	1,644	1,240	1,261	1,444	
Barbados	V36244	2,905	2,582	2,359	1,432	1,413	1,590	V36295	175	141	125	172	
Bermuda	V36245	2,765	3,603	2,767	2,051	2,158	2,483	V36296	62	207	324	655	
Cayman Islands	V36246	8,604	9,441	9,017	6,825	7,324	7,300	V36297	1,927	2,438	1,786	1,697	
Hong Kong	V36247	9,096	8,173	9,178	9,732	9,682	8,168	V36298	3,889	3,181	4,211	4,020	
Panama	V36248	1,422	1,193	1,260	1,393	1,190	1,002	V36299	383	240	286	406	
Singapore	V36249	5,831	4,466	2,907	2,704	3,325	2,855	V36300	4,119	3,114	1,638	1,496	
Other	V36251	6,586	6,044	5,790	7,107	7,152	6,343	V36302	1,930	1,786	1,386	1,888	
Addendum: Foreign currency liabilities to Canadian residents	V36366	76,779	77,525	75,572	74,619	77,085	78,563	V36307	4,289	4,885	4,901	5,609	

Of which: Non-local
Dont : Engagements extérieurs

2005			2004			2005			
II	III	V	II	III	IV	I	II	III	
II	III	V	II	III	IV	I	II	III	
122,594	124,720	V36315	240,401	229,156	220,239	229,199	238,422	241,832	Total
25,570	30,622	V36316	34,383	33,232	37,740	38,665	35,120	43,420	États-Unis
33,933	35,231	V36368	54,642	50,251	47,378	54,305	55,366	55,261	Europe occidentale
37	82	V36327	166	153	213	51	65	104	Autriche
396	1,596	V36338	1,260	1,072	977	1,003	782	1,887	Belgique
1,142	2,307	V36349	981	797	724	1,341	1,994	2,807	France
816	888	V36360	3,065	2,172	1,990	2,274	2,268	1,790	Allemagne
284	662	V36362	535	594	575	987	451	1,109	Italie
592	583	V36363	1,088	1,213	710	1,170	2,540	1,477	Pays-Bas
314	421	V36364	709	453	530	502	492	573	Espagne
158	40	V36365	1,042	820	678	100	200	69	Suede
11,762	12,096	V36317	8,691	9,656	9,322	9,821	12,822	13,140	Suisse
11,290	10,741	V36318	23,120	23,958	22,460	23,996	20,695	21,142	Royaume-Uni
7,142	5,815	V36319	13,984	9,362	9,200	13,060	13,057	11,163	Autres pays
5,192	5,983	V36369	3,221	1,852	2,976	5,405	5,395	6,170	Europe centrale et Asie centrale
1,179	39	V36320	851	191	324	633	1,186	45	Pologne
2,531	4,494	V36321	359	233	605	3,144	2,614	4,576	Russie
1,482	1,450	V36322	2,011	1,428	2,047	1,628	1,595	1,550	Autres pays
22,330	18,486	V36370	21,717	22,427	22,171	20,725	24,755	21,411	Asie de l'Est et pays du Pacifique
2,978	3,624	V36323	3,798	3,676	3,902	3,133	3,356	3,525	Australie
1,630	898	V36324	3,194	2,013	2,988	2,177	2,302	1,510	République populaire de Chine
2,347	2,528	V36325	1,804	2,679	2,393	2,191	2,276	2,504	Inde
4,629	3,643	V36326	928	1,018	1,710	1,000	3,200	3,743	Japon
2,756	1,323	V36328	439	1,837	1,557	1,682	2,653	1,186	Corée (République de Corée)
2,232	1,755	V36329	1,481	1,615	1,905	1,876	2,305	1,880	Malaysia
38	5	V36330	84	77	65	72	69	33	Nouvelle-Zélande
887	938	V36331	1,533	1,210	738	968	990	1,033	Philippines
577	319	V36332	3,274	2,750	2,930	2,606	2,911	2,140	Taiwan (Province de la Chine)
1,309	1,002	V36333	1,700	2,114	1,096	1,975	1,464	1,143	Thaïlande
2,946	2,452	V36334	3,480	3,438	2,885	3,044	3,230	2,713	Autres pays
5,616	6,759	V36371	11,077	11,699	10,704	11,532	13,640	13,755	Amérique latine et Antilles
43	5	V36335	521	456	436	468	472	306	Argentine
12	35	V36336	11	20	44	31	20	42	Bolivie
61	7	V36337	168	92	96	575	137	73	Brcsil
229	239	V36339	452	717	527	1,030	864	915	Chili
1,693	2,548	V36340	3,192	3,248	2,733	2,207	3,041	3,994	Mexique
607	893	V36341	91	93	75	77	660	937	Pérou
393	530	V36342	751	687	661	675	770	651	Trinité et Tobago
745	960	V36343	1,242	1,441	1,599	2,061	1,915	1,852	Venezuela
1,833	1,541	V36344	4,650	4,944	4,534	4,408	5,760	4,986	Autres pays
9,409	10,461	V36372	8,213	10,244	7,002	7,094	11,285	12,164	Afrique du Nord et Moyen-Orient
40	23	V36345	193	162	3	9	42	26	Algérie
826	941	V36346	487	666	928	821	871	963	Koweït
904	668	V36347	1,799	3,308	985	1,039	1,663	1,424	Arabie saoudite
7,639	8,829	V36348	5,734	6,109	5,087	5,224	8,709	9,751	Autres pays
718	1,001	V36373	775	584	925	1,028	946	1,223	Afrique subsaharienne
373	611	V36350	427	332	471	574	486	711	Afrique du Sud
345	391	V36351	348	252	454	454	460	512	Autres pays
6,638	5,632	V36352	69,339	62,934	58,274	59,738	59,749	58,684	Autres engagements
13,188	10,546	V36374	37,035	35,933	33,069	30,707	32,165	29,744	Places bancaires extraterritoriales
1,443	1,597	V36353	3,539	3,617	3,426	3,241	3,050	2,908	Bahamas
209	112	V36354	2,378	2,121	1,863	916	873	1,059	Barbade
359	379	V36355	2,765	3,603	2,767	2,051	2,158	2,483	Bermudes
2,556	2,329	V36356	8,066	8,825	8,286	5,869	6,918	6,960	Hes Caïmans
4,212	2,335	V36357	7,836	7,386	8,051	8,374	8,432	6,878	Hong Kong
247	229	V36358	1,422	1,193	1,260	1,393	1,190	1,002	Panama
2,467	2,199	V36359	5,664	4,274	2,773	2,597	3,244	2,789	Singapour
1,696	1,366	V36361	5,365	4,916	4,643	6,266	6,300	5,666	Autres
6,342	3,344	V36367	76,779	77,525	75,572	74,619	77,085	78,563	Ajust : Engagements en monnaies étrangères envers les résidents canadiens

Millions of dollars En millions de dollars

End of period En fin de période	Assets 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	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				
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
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	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
1999 IV	2,056	-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	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004 I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
2004 II	258	53	256	768	462	261	452	269	226	6,779	244	641	255	14	267	841	12,046
2004 III	355	57	180	538	722	196	446	261	368	7,040	261	737	254	13	170	763	12,361
2004 IV	326	58	150	448	460	216	395	250	309	7,172	299	863	280	11	242	905	12,384
2005 I	311	57	184	553	315	194	445	288	501	7,653	478	968	260	11	245	879	13,342
2005 II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
2005 III	260	54	181	541	420	235	429	295	468	8,207	557	925	251	11	251	891	13,976

Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux						
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,620	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	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	2004
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	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	7,658	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	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	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	1,809	6,804	8,613	10,196	9,307	1,699	17	82	726	1,025	12,046	II
113	1,450	2,029	6,940	8,969	10,532	9,648	1,691	27	83	687	1,032	12,361	III
117	1,099	2,121	7,196	9,317	10,533	9,638	1,676	31	80	699	1,041	12,384	IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I
106	1,345	2,123	7,662	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II
106	1,364	2,165	7,868	10,033	11,503	10,510	1,806	171	101	1,024	1,177	13,976	III

		Millions of dollars		En millions de dollars														Total assets or liabilities Total de l'actif ou du passif
End of period En fin de période	Assets		Actif															
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et 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		
	In centrals Dans les centrales	Other Ailleurs																
		V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
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	13,411	15,729	54,086	8,045	3,142	114,938
2000		6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	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	17,670	60,316	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		3,512	2,518	7,802	131	2,238	896	785	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004		3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
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
	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
	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
	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
	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	13,531	14,822	52,705	7,920	3,159	111,849
	II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
	III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
	IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
	II	7,319	1,378	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
	III	7,036	1,319	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
	IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	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	16,534	57,019	9,985	3,293	124,907
	II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
	III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
	IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	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
	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
	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
	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	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
	II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
	III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
	IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
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
	II	3,958	1,738	8,711	108	1,722	930	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
	III	3,243	1,857	8,213	109	1,625	1,158	962	2,886	322	685	990	20,674	22,647	78,878	12,511	7,964	164,724
	IV	3,572	1,984	8,205	110	1,556	2,492	880	2,640	437	691	1,010	20,685	22,893	80,644	12,825	8,259	168,883
2005	I	3,634	1,762	8,224	105	1,832	1,654	866	2,597	282	581	1,058	21,004	23,622	81,532	13,129	8,890	170,772
	II	4,475	1,710	8,475	90	1,934	1,711	706	2,117	290	573	969	21,467	23,354	84,619	13,822	9,334	175,646
	III	3,782	1,723	8,398	92	1,858	1,642	642	1,925	295	737	969	21,795	22,831	86,610	13,697	9,472	176,468

Liabilities Passif										End of period En fin de période
Loans payable Emprunts	Deposits Dépôts				Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total Total	Of which: Tax-sheltered Dont : Ahris fiscaux	Share capital Capital social		Other Autres éléments		
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	
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002	
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003	
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	2004	
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	1997 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	
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II	
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III	
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV	
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I	
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II	
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III	
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV	
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I	
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II	
5,507	41,930	12,559	86,536	141,025	34,891	6,126	2,278	9,788	III	
5,842	42,062	12,686	89,813	144,561	35,378	6,072	2,308	10,100	IV	
6,455	42,189	12,706	89,792	144,687	36,353	6,944	2,354	10,332	2005 I	
5,843	46,103	13,159	90,791	150,053	36,439	6,604	2,403	10,743	II	
5,885	46,250	13,302	91,473	151,025	36,752	6,220	2,436	10,902	III	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif	
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total				
V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811		
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	870	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	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041	
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895	
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881	
2003	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186	
2004	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557	
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	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
	II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
	III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
	IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
	II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
	III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
	IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	I	1,405	-24	1,575	2,956	22,640	1,261	2,956	1,254	4,210	22,004	16,493	17,956	56,453	-1,158	21,693	108,055
	II	1,156	-31	2,146	3,271	22,411	1,369	3,052	1,254	4,306	23,006	16,818	18,331	58,155	-1,184	20,413	108,741
	III	3,219	-15	2,984	6,188	22,437	1,325	3,037	1,205	4,242	22,594	14,715	18,024	55,333	-1,210	19,706	108,021
	IV	3,184	-16	3,811	6,978	20,249	1,473	3,215	1,256	4,471	24,081	15,327	18,267	57,675	-1,338	19,678	109,186
2004	I	2,231	-16	3,060	5,275	22,201	1,652	3,530	1,283	4,813	23,115	16,552	19,002	58,669	-1,462	20,168	111,316
	II	2,532	-16	3,612	6,127	22,108	1,822	3,596	1,213	4,809	24,071	17,254	20,150	61,475	-1,566	21,406	116,181
	III	2,818	-7	3,127	5,938	21,520	2,402	4,009	1,181	5,190	24,355	15,812	20,901	61,068	-1,538	22,731	117,312
	IV	2,844	-39	3,664	6,469	20,426	2,431	4,126	1,213	5,338	24,206	16,227	21,575	62,008	-1,542	22,428	117,557
2005	I	2,390	-21	1,986	4,355	21,297	2,960	4,172	1,212	5,384	24,300	16,292	21,983	62,575	-1,460	22,707	117,818
	II	3,306	-32	2,288	5,562	24,691	3,655	4,312	1,172	5,484	24,350	16,959	23,378	64,687	-1,468	23,374	125,985
	III	2,961	-24	1,634	4,571	24,349	3,697	4,680	1,097	5,777	26,346	15,686	24,251	66,283	-1,471	23,804	127,010

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
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	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	2003
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	2004
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	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,400	39,995	19,551	6,784	3,931	5,676	11,718	108,055	2003 I
17,808	41,299	19,618	6,732	4,395	6,584	12,305	108,741	II
16,337	42,938	19,642	5,339	3,518	6,866	13,381	108,021	III
16,464	43,652	18,595	5,229	3,802	6,633	14,809	109,186	IV
17,487	42,808	20,136	4,715	5,274	6,390	14,506	111,316	2004 I
18,209	45,300	21,217	4,592	5,300	6,500	15,063	116,181	II
17,797	47,728	20,167	4,371	5,235	6,141	15,873	117,312	III
17,191	48,163	20,282	4,439	5,358	6,309	15,815	117,557	IV
16,961	47,618	21,145	4,368	5,539	6,081	16,107	117,819	2005 I
16,969	53,117	22,034	4,772	5,522	6,410	17,161	125,985	II
16,628	54,172	21,876	4,906	5,594	7,071	16,763	127,010	III

		Millions of dollars En millions de dollars																
		Life insurance Assurance vie																
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada		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
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	2,071	2,205	19,187	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	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
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	119,049	26,198	34,137
1999 IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000 I	2,466	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	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
2003 II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
2003 III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
2003 IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004 I	1,609	2,096	23,404	38,385	7,704	53,732	10,214	135,535	14,536	24,010	38,546	5,365	4,591	52,640	238,286	146,061	40,401	51,824
2004 II	1,574	2,532	22,531	38,766	9,129	53,803	10,480	137,241	14,429	24,161	38,590	5,293	4,637	53,610	240,945	146,630	40,193	54,122
2004 III	1,750	2,974	22,665	39,319	9,000	54,476	10,554	138,988	14,451	24,478	38,929	5,316	4,674	53,877	243,534	147,015	42,104	54,415
2004 IV	1,574	2,452	21,460	40,500	8,267	56,251	10,921	139,851	14,622	24,326	38,948	5,267	4,697	54,904	245,241	148,395	42,316	54,530
2005 I	1,130	2,370	21,059	41,753	8,137	57,325	11,692	142,336	14,120	24,926	39,046	5,423	4,774	55,313	248,022	149,550	43,635	54,837
2005 II	1,208	2,145	21,052	41,914	8,415	58,860	12,226	144,612	13,908	25,234	39,142	5,564	4,838	56,972	252,336	150,704	44,726	56,906
2005 III	1,745	2,687	20,026	42,957	8,537	60,133	12,525	146,865	14,043	25,458	39,501	5,674	4,892	56,161	254,838	153,553	42,459	58,826

Segregated funds Caisses séparées

Cash and deposits Épargne et dépôts	Securities Titres							Mortgages Habitation	Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire: Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés		Total Total	Residential Habitation	Non-residential Immeubles non résidentiels						
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
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	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003	
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2004	
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	87,853	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	5,466	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	
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,105	94,211	95,008	93,712	2003 III	
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	4,596	96,753	100,816	99,514	2003 IV	
869	1,706	5,718	4,471	4,148	7,426	70,673	94,142	912	1,825	2,737	2,404	1,683	101,835	108,870	107,577	2004 I	
977	1,979	5,471	4,504	4,011	7,078	71,335	94,378	897	1,885	2,782	2,405	4,098	104,640	110,140	108,908	2004 II	
984	1,937	5,211	4,583	4,117	6,895	71,517	94,260	933	1,970	2,903	2,437	5,282	105,866	110,299	108,421	2004 III	
944	2,040	5,817	4,650	4,566	7,263	75,435	99,771	918	2,076	2,994	2,541	2,642	108,892	115,495	114,269	2004 IV	
1,071	1,994	6,312	4,736	4,667	7,482	78,215	103,406	933	2,106	3,039	2,628	2,151	112,295	119,615	117,755	2005 I	
1,113	1,791	6,770	5,094	5,061	7,746	80,600	107,062	930	2,172	3,102	2,713	874	114,864	123,634	122,164	2005 II	
1,176	1,925	7,298	4,869	4,865	7,878	85,294	112,129	905	2,218	3,123	2,744	794	119,966	129,175	127,774	2005 III	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif									Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (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 Ecaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens					Preferred and common shares Actions privilégiées ou ordinaires							
			Treasury bills Bons du Trésor	Government of Canada Gouvernement canadien	Bonds Obligations	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités		Corporate bonds and debentures Obligations et débetures de sociétés						
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	24,041	6,803	10,109	10,008	61,592	4,322	251,379	280,786	247,376	
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	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	5,144	420,449	442,547	416,505	
2002	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021	
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376	
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672	
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327	
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168	
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161	
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589	
1999 II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260	
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412	
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376	
2000 I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	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	9,117	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	8,226	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	8,180	406,515	437,922	398,335	
2001 I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	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	6,829	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	7,463	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	5,144	420,449	442,547	416,505	
2002 I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943	
2002 II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	115,947	3,852	143,031	6,403	429,329	433,177	424,361	
2002 III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812	
2002 IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090	
2003 I	9,627	2,453	16,153	22,330	60,125	11,894	24,927	117,113	3,978	133,927	5,198	407,726	380,396	403,836	
2003 II	7,966	2,966	15,326	22,538	60,396	12,115	25,705	118,806	3,972	131,715	6,142	407,645	403,019	403,314	
2003 III	8,185	2,261	15,250	24,398	58,144	12,387	25,620	123,608	3,818	130,868	6,539	411,078	423,493	406,509	
2003 IV	8,921	2,182	14,769	24,812	56,983	12,569	29,759	125,395	4,239	126,435	5,394	411,456	453,839	408,645	
2004 I	9,778	2,051	16,027	27,381	56,421	13,689	28,662	127,114	4,271	127,489	6,873	419,756	477,478	415,522	
2004 II	9,819	2,018	16,531	27,792	56,753	13,906	30,324	130,236	4,162	127,408	6,576	425,525	488,343	422,030	
2004 III	7,942	1,855	16,233	28,080	56,370	13,941	29,951	132,621	4,034	127,899	7,049	425,975	481,218	421,848	
2004 IV	7,182	1,792	15,808	29,954	54,897	13,994	30,538	136,363	4,058	125,790	5,896	426,271	510,904	423,688	
2005 I	6,673	2,867	16,500	30,980	56,061	14,429	33,462	140,986	4,186	126,449	8,455	441,049	530,117	435,449	
2005 II	6,423	3,897	17,422	31,149	55,766	14,378	33,799	143,107	4,222	126,096	9,004	445,261	542,591	438,932	
2005 III	6,308	3,581	17,161	32,202	54,950	15,177	36,895	148,010	4,499	128,467	9,624	456,873	571,916	449,726	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages																								
	Consumer credit		Crédit à la consommation																								
	Chartered banks		Trust and mortgage loan companies				Credit unions and				Life insurance companies		Non-depository credit		Special-purpose	Adjustments	Total consumer										
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire				caisses populaires et crédit unions				Compagnies d'assurance vie		intermédiaires et autres institutions financières autres que les institutions de dépôt et autres institutions		corporations (securitization) Sociétés spécialisées (titrisation)	au crédit à la consommation	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								
V122700		V122709		V122703		V122712		V122704		V122713		V122702		V122711		V800019		V800020		V122715		V122705		V122698		V122707	
2001	N	126,557	126,914	442	442	16,719	16,509	4,319	4,319	18,368	18,370	37,893	1,015			205,313	205,426										
	D	127,276	127,088	380	380	16,838	16,725	4,321	4,321	18,659	18,359	38,255	1,154			206,883	206,243										
2002	J	127,725	127,993	342	342	16,876	16,897	4,337	4,337	18,734	18,337	37,625	1,253			206,892	206,949										
	F	129,092	130,009	331	331	16,943	16,984	4,365	4,365	19,102	18,878	36,528	1,161			207,521	208,624										
	M	132,301	131,792	320	320	17,051	17,092	4,392	4,392	19,323	19,389	36,018	1,101			210,505	210,363										
	A	132,878	132,917	322	322	17,103	17,235	4,408	4,408	19,588	19,731	36,242	1,138			211,679	212,189										
	M	133,521	133,766	339	339	17,227	17,390	4,412	4,412	19,672	19,831	36,766	1,219			213,156	213,490										
	J	135,140	134,714	355	355	17,391	17,516	4,415	4,415	19,532	19,847	37,008	1,285			215,126	214,865										
	J	135,666	135,605	337	337	17,549	17,624	4,422	4,422	19,726	19,992	37,231	1,360			216,291	216,340										
	A	137,495	137,367	226	226	17,679	17,664	4,433	4,433	20,152	20,343	37,236	1,427			218,648	218,527										
	S	139,695	138,906	235	235	17,817	17,687	4,444	4,444	20,562	20,597	37,144	1,510			221,407	220,627										
	O	140,086	140,242	215	215	17,950	17,770	4,454	4,454	20,956	20,842	37,462	1,611			222,735	222,356										
	N	140,540	140,904	224	224	18,041	17,866	4,464	4,464	21,164	21,094	37,640	1,739			223,812	223,528										
	D	142,211	141,936	233	233	18,113	18,028	4,474	4,474	21,185	20,705	37,554	1,937			225,707	224,757										
	2003	J	142,606	142,941	236	236	18,152	18,200	4,478	4,478	20,972	20,487	37,098	1,971			225,513	225,712									
		F	144,137	145,252	232	232	18,300	18,371	4,476	4,476	20,465	20,231	36,512	1,803			225,925	227,296									
M		146,975	146,529	227	227	18,505	18,550	4,474	4,474	19,837	19,953	36,227	1,613			227,858	228,085										
A		148,101	148,183	235	235	18,613	18,727	4,480	4,480	19,952	20,155	36,576	1,534			229,491	230,280										
M		149,197	149,446	256	256	18,760	18,891	4,494	4,494	20,654	20,867	37,372	1,581			232,314	232,926										
J		151,188	150,708	277	277	18,952	19,033	4,508	4,508	21,003	21,416	37,908	1,645			235,481	235,357										
J		153,913	153,766	296	296	19,127	19,163	4,519	4,519	20,942	21,299	38,628	1,176			238,601	238,588										
A		154,012	153,799	315	315	19,297	19,257	4,526	4,526	20,884	21,110	39,017	1,178			239,228	238,923										
S		156,113	155,280	334	334	19,480	19,342	4,533	4,533	20,907	20,925	38,778	1,171			241,315	240,343										
O		156,527	156,694	326	326	19,571	19,410	4,534	4,534	21,055	20,887	39,403	1,171			242,587	241,980										
N		157,977	158,352	293	293	19,599	19,475	4,530	4,530	21,094	20,980	39,974	1,209			244,676	244,073										
D		160,973	160,546	260	260	19,612	19,576	4,526	4,526	21,915	21,299	39,939	-			247,225	245,995										
2004		J	161,466	161,864	240	240	19,594	19,684	4,535	4,535	22,124	21,580	39,949	-			247,909	248,146									
		F	161,990	163,322	235	235	19,735	19,834	4,558	4,558	21,942	21,688	39,821	-			248,280	249,928									
	M	165,244	164,842	231	231	19,972	20,008	4,580	4,580	21,722	21,879	39,715	-			251,463	251,953										
	A	167,440	167,573	231	231	20,055	20,137	4,599	4,599	21,756	22,023	39,350	-			253,430	254,418										
	M	170,057	170,322	236	236	20,146	20,234	4,614	4,614	21,912	22,164	38,977	-			255,942	256,757										
	J	173,346	172,815	241	241	20,284	20,322	4,629	4,629	22,053	22,521	38,820	-			259,374	259,378										
	J	175,803	175,556	247	247	20,349	20,357	4,643	4,643	22,157	22,577	38,757	-			261,956	261,895										
	A	178,403	178,127	253	253	20,468	20,412	4,656	4,656	22,129	22,398	38,615	-			264,523	264,114										
	S	180,827	179,931	258	258	20,618	20,483	4,668	4,668	22,199	22,222	38,439	-			267,009	265,949										
	O	182,410	182,634	267	267	20,691	20,552	4,678	4,678	22,156	21,967	38,909	-			269,111	268,272										
	N	185,491	185,893	280	280	20,725	20,640	4,686	4,686	22,120	21,979	37,324	-			270,626	269,777										
	D	189,219	188,526	293	293	20,714	20,715	4,693	4,693	21,799	21,118	36,281	-			272,999	271,550										
	2005	J	190,462	190,947	330	330	20,698	20,812	4,710	4,710	21,542	20,990	35,732R	-			273,475R	273,699R									
		F	191,839	193,466	389	389	20,821	20,928	4,736	4,736	21,670	21,410	35,452R	-			274,906R	276,790R									
M		194,969	194,559	447	447	20,967	20,992	4,761	4,761	21,690	21,847	36,099R	-			278,933R	279,597R										
A		195,392	195,584	483	483	21,113	21,174	4,785	4,785	21,661	21,944	38,500R	-			281,933R	283,122R										
M		196,901	197,212	494	494	21,245	21,309	4,806	4,806	21,657	21,923	41,179R	-			286,282R	287,273R										
J		199,687	199,118	505	505	21,368	21,387	4,827	4,827	21,722	22,206	42,353R	-			290,463R	290,524R										
J		200,475	200,150	518	518	21,502	21,502	4,847	4,847	21,837	22,268	44,646R	-			293,825R	293,689R										
A		202,839	202,508	534	534	21,659R	21,599R	4,865	4,865	22,212	22,497	44,890R	-			297,000R	296,530R										
S		205,762	204,794	549	549	21,788R	21,655R	4,883	4,883	22,815	22,840	45,197R	-			300,995R	299,827R										
O		206,342	206,624	571E	571E	21,806ER	21,678ER	4,896E	4,896E	23,108E	22,900E	46,039ER	-			302,762E	301,758E										
N		206,838	207,221			21,842E	21,773E					46,723E	-														

Residential mortgage credit / Crédit hypothécaire à l'habitation																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		Pension funds / Caisses de retraite	Non-depository credit intermediaries and other financial institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation)	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation		Total household credit / Ensemble des crédits aux ménages			
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		
289,728	289,728	5,285	5,285	59,435	59,348	17,187	17,187	9,498	24,063	36,010	16,606	457,810	455,805	663,123	661,231	2001	N
293,769	293,769	5,256	5,256	60,025	59,882	17,261	17,261	9,460	23,969	35,181	16,235	461,156	459,808	668,039	666,050		D
295,964	295,964	5,301	5,301	60,540	60,540	17,210	17,210	9,381	23,885	34,294	15,843	462,418	461,975	669,310	668,924	2002	J
295,343	295,343	5,415	5,415	60,969	61,126	17,040	17,040	9,266	23,820	35,354	15,429	462,635	463,707	670,156	672,331		F
297,349	297,349	5,528	5,528	61,416	61,699	16,870	16,870	9,151	23,754	37,128	15,027	466,223	468,094	676,728	678,457		M
300,095	300,095	5,596	5,596	61,883	62,185	16,774	16,774	9,076	23,688	37,158	14,790	469,058	471,334	680,738	683,523		A
303,290	303,290	5,612	5,612	62,531	62,701	16,759	16,759	9,046	23,633	36,822	14,714	472,405	474,431	685,561	687,921		M
304,596	304,596	5,627	5,627	63,400	63,283	16,744	16,744	9,015	23,608	38,353	14,737	476,081	477,677	691,207	692,542		J
308,872	308,872	5,620	5,620	63,938	63,713	16,709	16,709	8,987	23,621	39,560	14,750	482,057	481,489	698,348	697,829		J
312,821	312,821	5,557	5,557	64,219	64,081	16,654	16,654	8,961	23,645	38,869	14,651	485,375	484,319	704,024	702,847		A
313,650	313,650	5,562	5,562	64,616	64,526	16,600	16,600	8,936	23,678	40,301	14,553	487,895	486,154	709,302	706,781		S
315,335	315,335	5,503	5,503	65,064	64,949	16,571	16,571	8,906	23,771	42,395	14,725	492,271	490,474	715,006	712,830		O
316,919	316,919	5,415	5,415	65,509	65,389	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,373	718,587	715,901		N
316,740	316,740	5,328	5,328	65,889	65,712	16,564	16,564	8,840	24,053	43,754	15,635	496,802	495,359	722,510	720,116		D
317,942	317,942	5,388	5,388	66,122	66,117	16,442	16,442	8,884	24,131	45,036	15,753	499,698	499,174	725,211	724,886	2003	J
320,305	320,305	5,587	5,587	66,333	66,513	16,215	16,215	9,001	24,148	44,157	15,481	501,226	502,424	727,151	729,720		F
320,644	320,644	5,786	5,786	66,637	66,970	15,987	15,987	9,118	24,173	44,939	15,175	502,458	504,729	730,317	732,814		M
322,187	322,187	5,917	5,917	67,082	67,443	15,845	15,845	9,188	24,205	46,171	14,968	505,562	508,212	735,053	738,493		A
326,281	326,281	5,970	5,970	67,770	67,974	15,801	15,801	9,206	24,250	45,617	14,859	509,752	512,036	742,066	744,962		M
326,656	326,656	6,022	6,022	68,692	68,550	15,756	15,756	9,223	24,317	47,219	14,752	512,636	514,407	748,117	749,765		J
331,002	331,002	6,075	6,075	69,534	69,269	15,692	15,692	9,221	24,342	48,986	14,511	519,364	518,716	757,965	757,305		J
335,243	335,243	6,128	6,128	70,181	70,018	15,609	15,609	9,199	24,321	48,892	14,138	523,710	522,468	762,938	761,390		A
336,713	336,713	6,180	6,180	70,872	70,774	15,526	15,526	9,178	24,324	52,191	13,926	528,910	527,101	770,225	767,444		S
336,807	336,807	6,225	6,225	71,567	71,436	15,490	15,490	9,153	24,447	55,415	13,868	532,973	530,790	775,560	772,770		O
341,485	341,485	6,264	6,264	72,190	72,027	15,498	15,498	9,126	24,667	55,165	13,801	538,194	535,386	782,870	779,460		N
340,881	340,881	6,302	6,302	72,734	72,531	15,505	15,505	9,098	24,883	57,248	13,734	540,384	538,749	787,609	784,744		D
340,775	340,775	6,357	6,357	73,099	73,091	15,499	15,499	9,136	25,028	59,990	13,679	543,564	542,934	791,472	791,080	2004	J
341,860	341,860	6,427	6,427	73,398	73,613	15,479	15,479	9,238	25,103	60,390	13,596	545,489	546,838	793,768	796,765		F
340,621	340,621	6,496	6,496	73,832	74,227	15,458	15,458	9,339	25,192	62,719	13,567	547,225	549,951	798,688	801,904		M
342,749	342,749	6,573	6,573	74,418	74,847	15,428	15,428	9,420	25,244	64,827	13,691	552,350	555,396	805,574	809,814		A
347,299	347,299	6,656	6,656	75,237	75,479	15,387	15,387	9,480	25,254	64,581	13,739	557,632	560,191	813,574	816,948		M
349,908	349,908	6,738	6,738	76,290	76,128	15,346	15,346	9,539	25,289	66,778	13,727	563,615	565,618	822,989	824,995		J
353,102	353,102	6,823	6,823	77,189	76,880	15,336	15,336	9,629	25,355	66,781	13,766	570,580	569,837	832,536	831,732		J
357,713	357,713	6,911	6,911	77,852	77,655	15,355	15,355	9,750	25,446	69,556	13,972	576,555	575,098	841,078	839,211		A
358,815	358,815	6,997	6,997	78,534	78,413	15,375	15,375	9,869	25,549	71,711	14,255	581,105	579,141	848,114	845,090		S
361,985	361,985	7,062	7,062	79,246	79,098	15,410	15,410	9,952	25,610	73,558	14,337	587,161	584,650	856,272	852,922		O
367,536	367,536	7,106	7,106	79,936	79,734	15,462	15,462	9,998	25,636	73,020	13,143	591,838	588,596	862,463	858,374		N
367,963	367,963	7,150	7,150	80,451	80,224	15,514	15,514	10,044	25,674	75,720	13,215	595,729	593,859	868,729	865,408		D
366,871	366,871	7,255	7,255	80,756	80,751	15,456	15,456	10,093	25,718	78,332	13,285R	597,767R	597,062R	871,241R	870,760R	2005	J
368,177	368,177	7,413	7,413	80,949	81,202	15,297	15,297	10,141	25,769	78,271	13,622R	599,637R	601,167R	874,543R	877,957R		F
367,170	367,170	7,570	7,570	81,280	81,730	15,137	15,137	10,189	25,830	80,639	13,999R	601,814R	604,958R	880,747R	884,555R		M
368,262	368,262	7,704	7,704	81,857	82,343	15,018	15,018	10,273R	25,926	82,736	14,145R	605,920R	609,344R	887,852R	892,466R		A
372,646	372,646	7,807	7,807	82,764	83,041	14,946	14,946	10,392R	26,046	82,574	14,232R	611,406R	614,217R	897,688R	901,490R		M
375,438	375,438	7,910	7,910	83,982	83,803	14,873	14,873	10,511R	26,187	84,420	14,313R	617,634R	619,835R	908,097R	910,359R		J
380,178	380,178	8,002	8,002	84,960R	84,612	14,857	14,857	10,637ER	26,404	85,884	14,554R	625,477ER	624,666ER	919,302ER	918,355ER		J
384,880	384,880	8,085	8,085	85,615	85,388	14,894	14,894	10,771ER	26,676	85,574	14,930R	631,425ER	629,806ER	928,425ER	926,336ER		A
385,509	385,509	8,167	8,167	86,269	86,125	14,930	14,930	10,903ER	26,954	89,702	15,327R	637,759ER	635,643ER	938,754ER	935,469ER		S
386,323	386,323	8,233E	8,233E	87,083ER	86,919ER	14,974E	14,974E	10,994E	27,104E	93,863	15,801ER	644,375E	641,550E	947,137E	943,308E		O
391,035	391,035			87,746E	87,512E					93,924	16,087E						N

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises													
	Canadian dollar loans Prêts en dollars canadiens					Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	
	Business loans Prêts aux entreprises		Non-depository credit intermediaries 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
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées				V122631	V122645					V800014		
2001 N	126,122	126,915	15,922	21,958	26,620	12,668	50,369	49,733	22,937	21,954	250	276,845	276,371	
D	124,837	125,104	15,528	22,257	26,028	13,606	48,819	49,839	22,041	21,838	376	273,942	274,652	
2002 J	122,036	123,705	15,535	22,337	25,332	13,963	47,276	48,389	21,053	21,667	427	267,959	271,373	
F	120,445	121,116	15,923	22,188	25,668	13,733	47,846	47,681	21,882	22,154	584	268,269	268,717	
M	121,994	121,632	16,314	22,007	24,170	13,494	47,287	46,376	22,621	23,034	394	268,281	267,635	
A	123,238	122,451	16,601	21,956	22,993	13,402	47,211	46,374	22,665	23,231	-125	267,940	267,079	
M	122,575	121,900	16,756	22,031	22,010	13,463	46,647	46,559	21,995	22,330	40	265,517	264,801	
J	123,104	122,692	16,910	22,149	21,844	13,530	43,906	44,543	20,837	21,462	170	262,452	262,711	
J	122,992	122,214	16,775	22,296	21,986	13,606	43,283	44,026	20,700	20,882	147	261,784	261,374	
A	122,582	122,416	16,348	22,434	22,535	13,688	44,604	44,446	21,706	21,111	169	264,066	262,812	
S	123,092	123,333	15,916	22,590	23,048	13,771	44,099	43,965	21,645	21,105	-114	264,047	263,462	
O	123,702	123,350	15,754	22,812	22,858	14,039	43,719	43,153	20,913	20,342	34	263,831	263,076	
N	125,187	125,814	15,864	23,108	22,144	14,491	42,507	41,880	20,771	19,847	221	264,292	263,763	
D	124,147	124,431	15,977	23,405	22,379	14,938	40,210	41,007	19,742	19,541	318	261,116	262,475	
2003 J	122,962	124,630	16,098	23,727	22,089	15,214	39,664	40,734	18,574	19,123	176	258,504	262,216	
F	124,005	124,740	16,208	24,066	21,212	15,407	40,986	40,895	18,357	18,587	442	260,683	261,356	
M	125,184	124,798	16,312	24,386	20,504	15,783	42,271	41,535	17,497	17,832	741	262,679	262,243	
A	124,902	124,183	16,423	24,580	20,109	16,339	41,572	40,698	17,291	17,748	882	262,097	261,238	
M	125,243	124,734	16,533	24,565	19,119	16,996	39,759	39,757	17,408	17,692	917	260,538	259,923	
J	124,716	124,122	16,641	24,607	18,521	17,679	39,505	40,140	16,474	16,991	915	259,059	259,027	
J	124,051	123,251	16,345	24,819	18,634	17,921	38,574	39,377	16,529	16,657	806	258,888	257,053	
A	122,754	122,588	15,642	25,047	18,519	17,710	39,221	38,906	16,804	16,326	843	256,541	254,870	
S	122,363	122,626	14,940	25,277	17,345	17,502	38,834	38,599	16,494	16,064	874	253,628	252,896	
O	122,119	121,862	14,696	25,447	17,005	17,364	38,109	37,612	16,713	16,235	1,071	252,525	251,756	
N	120,626	121,048	14,899	25,569	15,854	17,297	37,556	36,942	16,787	16,069	960	249,548	249,157	
D	121,428	121,727	15,111	25,701	16,018	17,230	35,644	36,378	15,568	15,437	-575	246,125	247,787	
2004 J	120,810	122,424	15,390	25,882	16,276	17,194	34,745	35,750	14,591	15,036	-768	244,120	247,918	
F	121,953	122,664	15,749	26,122	16,645	17,188	34,605	34,569	14,561	14,712	-819	246,003	246,896	
M	124,024	123,661	16,146	26,366	16,994	17,183	35,519	34,956	14,256	14,530	-866	249,622	249,359	
A	123,788	123,148	16,471	26,559	17,870	17,337	36,577	35,767	13,935	14,318	-920	251,616	250,748	
M	124,728	124,296	16,593	26,707	19,677	17,653	35,148	35,168	14,069	14,293	-1,017	253,558	252,892	
J	127,488	126,800	16,597	26,865	20,328	17,975	36,909	37,514	14,221	14,660	-1,495	258,888	258,529	
J	129,966	129,133	16,393	27,065	19,734	18,071	36,383	37,191	14,647	14,732	-1,660	260,598	259,638	
A	129,136	128,953	15,966	27,308	19,563	17,937	36,798	36,419	14,909	14,472	-1,726	259,890	257,846	
S	129,615	129,884	15,475	27,590	18,695	17,803	36,137	35,853	14,661	14,274	-1,693	258,282	257,474	
O	130,864	130,637	15,256	27,793	18,212	17,983	35,922	35,461	14,443	14,026	-1,588	258,884	258,080	
N	132,753	133,121	15,322	27,944	17,297	18,071	36,854	36,235	14,057	13,495	-1,725	260,573	260,407	
D	132,445	132,794	15,498	28,092	18,785	18,751	35,550	36,328	14,290	14,202	-1,589	261,821	263,985	
2005 J	131,115	132,881	15,682	28,311	20,152	18,005R	34,269	35,294	14,092	14,537	-1,560	260,065R	264,348R	
F	134,724	135,503	15,684	28,616	19,448	17,534R	34,896	34,879	13,778	13,903	-1,416	263,263R	264,378R	
M	138,392	137,985	15,645	28,853	18,047	16,900R	35,666	35,128	14,420	14,685	-1,453	266,470R	266,237R	
A	137,729	137,071	15,738	28,920	18,589	16,788R	37,038	36,197	14,861	15,268	-1,490	268,173R	267,164R	
M	135,951	135,503	15,947	28,870	18,953	17,735R	37,238	37,271	14,526	14,742	-1,483	267,737R	266,968R	
J	138,765	137,939	16,157	28,966	17,995	17,874R	37,463	38,084	13,543	13,942	-1,429	269,334R	268,666R	
J	141,172	140,272	16,080	28,982	17,982	18,156R	38,206	39,081	14,102	14,167	-1,605	273,074R	271,787R	
A	140,715	140,502	15,692	28,865	17,835	17,951R	39,323	38,872	14,716	14,291	-1,785	273,313R	271,012R	
S	142,169	142,495	15,246	28,707	16,894	17,749R	40,372	40,018	14,111	13,747	-1,721	273,525R	272,794R	
O	144,442	144,245	15,046E	28,703E	16,874	17,633ER	39,648	39,144	14,102	13,696	-1,874	274,575ER	273,806ER	
N	142,184	142,535			16,500	17,604E	40,069	39,386	14,202	13,655	-1,605	272,925E	272,943E	

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 débitures	Equity and warrants Actions et bons de sous- cription	Trust units Parts de fiducie	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt							
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
15,618	502	10,431	23,930	1,838	5,130	98	16,609	12,257	232,571	258,084	18,832	-	595,899	2001 N
15,915	509	10,532	23,824	1,844	5,175	100	17,155	12,865	237,045	259,684	19,786	-	604,433	D
15,996	520	10,600	23,758	1,812	5,222	102	17,578	13,083	239,492	260,334	20,265	-	608,760	2002 J
16,021	535	10,672	23,734	1,746	5,054	101	17,855	12,890	241,230	260,736	20,721	-	611,295	F
16,130	551	10,745	23,709	1,680	5,010	100	18,131	12,687	242,515	261,536	21,605	-	614,399	M
16,161	563	10,811	23,737	1,669	5,091	99	18,381	12,645	243,574	262,563	22,450	-	617,744	A
16,335	571	10,901	23,820	1,717	5,159	97	18,593	12,768	244,138	263,442	23,381	-	620,921	M
16,419	579	10,991	23,903	1,764	5,202	94	18,805	12,889	245,037	265,175	24,191	-	625,050	J
16,490	582	11,066	23,951	1,732	5,173	83	18,939	12,883	244,918	266,808	25,274	-	627,898	J
16,612	540	11,101	23,964	1,620	4,994	63	18,999	12,746	243,014	268,111	26,606	-	628,370	A
16,732	576	11,123	23,977	1,510	5,052	43	19,059	12,596	242,573	269,409	27,329	-	629,979	S
16,795	574	11,147	23,990	1,437	5,177	33	19,134	12,693	243,563	269,754	27,685	-	631,982	O
16,899	573	11,188	24,003	1,399	5,130	32	19,225	13,135	242,465	269,626	28,478	-	632,152	N
16,730	572	11,250	24,016	1,360	5,225	31	19,315	13,774	241,418	270,113	29,536	-	633,341	D
16,540	565	11,347	24,072	1,349	4,686	30	19,119	13,681	241,409	270,710	30,029	-	633,538	2003 J
16,689	555	11,438	24,165	1,365	4,701	30	18,659	12,784	242,233	270,843	30,807	-	634,267	F
16,795	544	11,507	24,258	1,380	4,697	29	18,198	11,946	244,486	271,371	31,762	-	636,972	M
16,851	534	11,566	24,339	1,387	4,702	27	18,018	11,391	243,331	272,373	32,293	-	636,812	A
16,837	526	11,605	24,404	1,385	4,711	26	18,144	11,137	241,923	272,742	32,929	-	636,367	M
16,787	517	11,660	24,468	1,382	4,827	25	18,269	10,972	244,862	272,431	33,616	-	639,816	J
16,894	526	11,760	24,658	1,368	4,844	24	18,279	10,814	246,327	272,419	34,656	-	642,569	J
17,022	552	11,851	24,974	1,343	4,934	23	18,176	10,620	246,097	273,164	36,091	-	644,846	A
17,056	577	11,886	25,284	1,318	4,943	22	18,074	10,429	246,304	274,342	37,272	-	647,507	S
17,294	587	11,906	25,511	1,319	4,926	21	18,065	10,226	247,777	275,353	38,171	-	651,156	O
17,406	580	11,930	25,658	1,346	4,860	21	18,146	10,029	250,337	276,000	39,113	-	655,424	N
17,404	573	11,979	25,804	1,372	4,855	20	18,226	9,867	251,933R	276,490	41,063	-	659,585R	D
17,367	572	12,020	25,871	1,388	4,871	19	18,392	9,804	252,991R	277,505	42,580R	-	663,380R	2004 J
17,193	577	11,992	25,857	1,394	4,851	18	18,635	9,805	254,109R	278,637	42,990R	-	666,055R	F
17,324	581	11,953	25,842	1,399	4,878	17	18,877	9,766	253,676R	279,808	43,814R	-	667,935R	M
17,425	593	11,977	25,870	1,390	4,864	17	19,191	9,741	253,550R	281,101	45,165R	-	670,883	A
17,484	612	12,016	25,941	1,366	4,918	16	19,576	9,761	254,247R	282,288	46,463R	-	674,686R	M
17,670	631	12,084	26,011	1,341	4,972	14	19,961	9,806	254,735R	283,189	47,364R	-	677,779R	J
17,946	657	12,224	26,114	1,323	5,051	14	20,277	9,727	256,310R	283,730	48,264R	-	681,635R	J
18,138	690	12,347	26,249	1,312	5,076	13	20,530	9,562	257,767R	284,397	48,958R	-	685,039R	A
18,194	721	12,449	26,382	1,301	5,184	13	20,779	9,497	256,744R	285,470	49,472R	-	686,207R	S
18,042	758	12,546	26,440	1,298	5,200	13	21,015	9,486	255,782R	286,249	50,224R	-	687,053R	O
17,950	800	12,657	26,425	1,305	5,422	12	21,238	9,282	259,544R	287,373	50,956R	-	692,964R	N
18,044	842	12,779	26,410	1,312	5,548	11	21,461	9,177	263,122R	289,219R	52,146R	-	700,070R	D
18,166	881	12,863	26,511	1,314	5,317	11	21,645	9,486R	263,698R	290,097R	53,452R	-	703,440R	2005 J
18,255	916	12,955	26,717	1,312	5,373	11	21,779	9,515R	264,469R	290,554R	54,284R	-	706,140R	F
18,379	950	13,068	26,924	1,310	5,348	11	21,913	9,544R	265,208R	291,720R	55,066R	-	709,441R	M
18,394	963	13,229	27,094	1,302	5,363	11	22,213	9,482R	264,838R	293,021R	55,603R	-	711,512R	A
18,196	951	13,453	27,219	1,289	5,362	12	22,681	9,324R	265,361	293,557R	57,088R	-	714,492R	M
18,316	940	13,700	27,344	1,276	5,433	12	23,148	9,156R	266,921	293,691R	59,400R	-	719,337R	J
18,579	933	13,806	27,451	1,257	5,500	12	23,525	9,036R	267,120	293,968R	61,041R	-	722,227R	J
18,834	930	13,743	27,542	1,232	5,609	11	23,819	9,026R	266,609R	294,610R	62,692R	-	724,657R	A
19,085	927	13,697	27,632	1,208	5,727	11	24,109	9,132R	266,889R	295,537R	64,283R	-	728,237R	S
18,986	952E	13,742 E	27,668 E	1,199E	5,809	11E	24,383 E	9,312ER	267,486R	296,299R	65,250R	-	731,096R	O
18,930					5,865			9,571 E	268,206	297,502	65,886	-	734,338E	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
2001 N	872,744	872,771	1,535,867	1,534,002
D	877,925	879,708	1,545,964	1,545,759
2002 J	876,719	880,674	1,546,029	1,549,598
F	879,564	881,448	1,549,720	1,553,779
M	882,680	882,204	1,559,407	1,560,661
A	885,684	884,343	1,566,422	1,567,865
M	886,438	885,383	1,571,999	1,573,304
J	887,502	886,474	1,578,708	1,579,016
J	889,683	887,765	1,588,031	1,585,594
A	892,436	891,153	1,596,460	1,594,000
S	894,025	893,848	1,603,327	1,600,629
O	895,813	895,628	1,610,819	1,608,457
N	896,444	896,773	1,615,032	1,612,673
D	894,456	896,206	1,616,966	1,616,321
2003 J	892,042	895,745	1,617,253	1,620,631
F	894,950	896,688	1,622,101	1,626,408
M	899,651	899,037	1,629,967	1,631,851
A	898,909	897,522	1,633,962	1,636,015
M	896,905	896,008	1,638,972	1,640,970
J	898,874	897,639	1,646,992	1,647,404
J	900,249	898,235	1,658,214	1,655,540
A	901,387	899,915	1,664,325	1,661,305
S	901,135	901,204	1,671,360	1,668,647
O	903,680	903,671	1,679,240	1,676,442
N	904,972	905,653	1,687,842	1,685,112
D	905,710R	907,571R	1,693,319R	1,692,315R
2004 J	907,500R	911,109R	1,698,972R	1,702,188R
F	912,058R	913,745R	1,705,826R	1,710,510R
M	917,557R	916,818R	1,716,245R	1,718,722R
A	922,499	921,060	1,728,279	1,730,874
M	928,244R	927,363R	1,741,818R	1,744,311R
J	936,667R	935,196R	1,759,656R	1,760,191R
J	942,233R	939,929R	1,774,769R	1,771,661R
A	944,929R	943,141R	1,786,007R	1,782,353R
S	944,489R	944,735R	1,792,602R	1,789,825R
O	945,938R	946,080R	1,802,210R	1,799,002R
N	953,537R	954,610R	1,816,000R	1,812,984R
D	961,892R	963,997R	1,830,620R	1,829,405R
2005 J	963,506R	967,293R	1,834,747R	1,838,053R
F	969,403R	971,205R	1,843,946R	1,849,161R
M	975,911R	975,127R	1,856,658R	1,859,682R
A	979,686R	978,038R	1,867,538R	1,870,504R
M	982,229R	981,327R	1,879,917R	1,882,818R
J	988,671R	986,907R	1,896,769R	1,897,266R
J	995,301R	992,636R	1,914,603ER	1,910,992ER
A	997,971R	995,932R	1,926,396ER	1,922,268ER
S	1,001,762R	1,002,249R	1,940,516ER	1,937,719ER
O	1,005,671ER	1,005,949ER	1,952,808E	1,949,257E
N	1,007,262E	1,008,590E		

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou dépôt (-) sur le dollar E.-U. au Canada	
Treasury bill auction Adjudication de bons du Trésor								Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis									
Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe			
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an									1 month À 1 mois	3 month À 3 mois		
V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807		
2003 D	2.590	2.585	2.632	4.400	1.800	1.800	8,600	2003 D	0.96	4.00	1.01	1.04	3.25	4.27	1.69	1.60	
2004 J	2.260	2.258	2.249	3.800	1.600	1.600	8,900	2004 J	1.02	4.00	1.07	1.02	3.22	4.22	1.47	1.35	
F	2.133	2.142	2.172	5.000	2.000	2.000	9,700	F	1.00	4.00	1.00		2.98	4.02	1.28	1.21	
M	1.990	1.976	2.006	5.600	2.200	2.200	8,600	M	1.01	4.00	1.00	1.03	2.80	3.86	1.21	1.05	
A	1.944	2.005	2.230	4.700	1.900	1.900	7,600	A	1.00	4.00	0.99	1.09	3.60	4.50	0.97	0.94	
M	2.018	2.141	2.470	5.000	2.000	2.000	8,400	M	0.99	4.00	1.01		3.81	4.67	1.07	0.86	
J	2.042	2.200	2.701	5.600	2.200	2.200	9,000	J	1.11	4.00	1.29	1.40	3.81	4.62	0.73	0.58	
J	2.084	2.278	2.726	5.600	2.200	2.200	8,100	J	1.26	4.25	1.36	1.57	3.82	4.61	0.64	0.55	
A	2.140	2.359	2.706	5.000	2.000	2.000	9,200	A	1.51	4.50	1.54	1.67	3.46	4.26	0.56	0.50	
S	2.412	2.568	2.866	4.700	1.900	1.900	9,400	S	1.76	4.75	1.76	1.85	3.37	4.10	0.48	0.57	
O	2.583	2.685	2.889	6.200	2.400	2.400	8,900	O	1.74	4.75	1.87	2.01	3.37	4.11	0.69	0.60	
N	2.556	2.615	2.739	5.000	2.000	2.000	9,100	N	2.00	5.00	2.10	2.25	3.61	4.20	0.52	0.38	
D	2.477	2.582	2.749	3.800	1.600	1.600	8,100	D	2.27	5.25	2.32		3.69	4.33	0.20	0.10	
2005 J	2.437	2.523	2.661	5.300	2.100	2.100	9,600	2005 J	2.27	5.25	2.46	2.60	3.73	4.21	0.10	-0.13	
F	2.464	2.558	2.766	6.500	2.500	2.500	9,800	F	2.52	5.50	2.52		3.87	4.27	0.00	-0.26	
M	2.546	2.704	3.035	6.500	2.500	2.500	8,200	M	2.77	5.75	2.77		4.26	4.56	-0.20	-0.40	
A	2.461	2.549	2.769	4.700	1.900	1.900	8,300	A	2.74	5.75	2.96		3.92	4.25	-0.58	-0.55	
M	2.451	2.549	2.743	5.600	2.200	2.200	10,200	M	3.01	6.00	3.02	3.17	3.81	4.08	-0.58	-0.67	
J	2.473	2.566	2.744	5.900	2.300	2.300	9,900	J	3.11	6.00	3.26	3.40	3.77	3.99	-0.79	-0.89	
J	2.581	2.714	2.914	5.900	2.300	2.300	9,100	J	3.26	6.25	3.39	3.58	4.09	4.27	-0.98	-0.98	
A	2.758	2.897	3.151	5.300	2.100	2.100	10,600	A	3.55	6.50	3.61	3.76	3.87	4.02	-1.02	-1.02	
S	2.813	2.935	3.093	5.300	2.100	2.100	9,700	S	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04	
O	3.025	3.234	3.437	4.700	1.900	1.900	9,700	O	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07	
N	3.304	3.533	3.774	6.800	2.600	2.600	9,000	N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04	
D	3.395	3.648	3.930	4.700	1.900	1.900	8,700	D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04	
2005 S 6	2.736	2.820	2.953	5.600	2.200	2.200	9,400	2005 S 7	3.53	6.50	3.58	3.61	3.93	4.15	-1.02	-0.92	
13								14	3.49	6.50	3.67	3.76	3.96	4.17	-1.03	-1.00	
20	2.813	2.935	3.093	5.300	2.100	2.100	9,700	21	3.67	6.75	3.77	3.81	4.01	4.19	-1.04	-1.04	
27								28	3.77	6.75	3.77	3.90	4.11	4.26	-1.04	-1.04	
2005 O 4	2.925	3.110	3.327	4.400	1.800	1.800	11,500	2005 O 5	3.82	6.75	3.79		4.23	4.36	-1.03	-1.10	
11								12	3.68	6.75	3.79		4.32	4.45	-1.04	-1.07	
18	3.025	3.234	3.437	4.700	1.900	1.900	9,700	19	3.76	6.75	3.87	4.08	4.32	4.47	-1.04	-1.07	
25								26	3.76	6.75	4.04	4.12	4.46	4.60	-1.14	-1.07	
2005 N 1	3.120	3.350	3.586	5.600	2.200	2.200	10,500	2005 N 2	3.94	7.00	4.03		4.50	4.61	-1.14	-1.10	
8								9	4.00	7.00	4.06		4.55	4.64	-1.13	-1.09	
15	3.233	3.420	3.720	6.500	2.500	2.500	9,700	16	3.98	7.00	4.04		4.43	4.49	-1.12	-1.05	
22								23	4.00	7.00	4.11	4.29	4.38	4.47	-1.14	-1.11	
29	3.304	3.533	3.774	6.800	2.600	2.600	9,000	30	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04	
2005 D 6	3.386	3.591	3.894	5.600	2.200	2.200	12,700	2005 D 7	4.00	7.00	4.27		4.43	4.52	-1.15	-1.05	
13								14	4.19	7.25	4.34		4.36	4.45	-1.16	-1.06	
20								21	4.24	7.25	4.35		4.42	4.49	-1.15	-1.04	
27	3.395	3.648	3.930	4.700	1.900	1.900	8,700	28	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04	
2006 J 3								2006 J 4							-1.17	-1.03	

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
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		3,677	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
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	137	168,012	6,406
2002	N	119,791	20,648	61,908	12,130	40,083	19,962			2,451
	D	118,906	18,835	63,391	11,452	37,360	21,050	69	177,385	2,562
2003	J	118,842	18,312	63,478	13,457	39,840	20,910			2,527
	F	116,317	18,401	61,812	11,177	40,909	20,216			2,571
	M	113,064	16,593	61,808	10,036	40,199	17,633	81	170,976	3,013
	A	115,104	17,988	62,629	10,082	39,293	15,439			3,066
	M	114,140	16,828	63,147	9,330	37,847	15,198			3,727
	J	112,788	16,120	64,105	7,275	36,633	14,421			3,582
	J	113,404	16,937	63,235	8,277	37,707	15,111	180	171,033	3,915
	A	111,934	16,671	62,976	8,655	38,119	15,053			4,068
	S	110,129	16,317	62,318	8,556	36,056	14,618			4,105
	O	109,577	17,108	61,396	8,072	36,096	14,573	86	163,171	4,209
	N	110,563	16,466	61,532	8,225	35,908	14,671			4,148
	D	109,112	14,669	62,567	7,064	32,274	21,103	67	162,555	4,172
2004	J	108,162	14,513	61,382	8,153	34,391	19,795			5,405
	F	108,339	14,608	61,011	8,015	34,303	18,066			6,155
	M	108,415	13,903	60,707	7,857	33,422	14,837	174	155,996	6,867
	A	108,793	13,966	60,126	8,996	34,648	14,441			6,832
	M	108,713	14,172	59,880	8,763	33,326	14,209			7,168
	J	110,436	14,269	62,167	9,622	33,836	14,272			6,710
	J	110,390	15,025	61,684	9,453	35,551	14,594	119	167,327	6,424
	A	110,226	14,792	60,930	8,605	34,667	14,893			6,107
	S	111,843	14,530	62,957	8,800	33,039	14,882	76	164,773	6,239
	O	111,502	14,355	62,882	8,386	35,625	14,127			6,117
	N	111,566	13,758	63,138	8,965	35,444	14,701			6,244
	D	116,615	14,821	65,438	8,483	32,524	14,913	137	168,012	6,406
2005	J	114,455	13,362	66,124	8,217	32,769	17,248			5,909
	F	117,321	14,193	66,389	9,616	33,908	15,129			6,621
	M	121,155	14,646	69,987	9,059	34,625	15,780	190	169,013	6,856
	A	122,230	15,076	71,255	10,487	37,268	15,498			7,278
	M	125,147	13,975	74,352	9,924	35,322	16,469			7,544
	J	123,457	13,110	75,453	9,537	35,352	15,809	183	172,053	8,525
	J	126,052	15,093	76,653	10,196	37,580	16,332			8,799
	A	127,085	14,338	77,115R	8,890	38,264	16,349			8,056
	S	127,788R	13,883	78,163R	8,923	38,216	16,004R	180	177,326R	8,938
	O	129,319	14,320	78,775	8,738	38,789	16,810			8,269
	N		14,084				10,683			10,101

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada															
Toronto Stock Exchange Bourse de Toronto																
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000																
Composite Indice synthétique			Closing quotations ¹ Cours de clôture durant le mois ¹													
Closing quotations Cours de clôture durant le mois			Energy Énergie	Metals and mining Métaux et minerais	Utilities Services aux collectivités	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services Services de télécommunication	Consumer discretionary 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
2001	D		7,729.3	7,346.6	7,688.4	113.1	122.0	129.3	92.4	118.9	112.1	140.7	55.2	92.1	146.2	39.0
2002	J		7,875.7	7,468.9	7,648.5	111.1	125.8	130.1	90.5	125.7	110.4	160.3	53.2	91.5	147.9	38.7
	F		7,707.4	7,402.7	7,637.5	121.1	134.8	136.1	90.1	134.6	111.9	169.1	49.3	92.2	157.7	31.8
	M		7,992.7	7,662.3	7,851.5	129.1	145.0	135.6	93.9	139.8	116.6	177.6	45.2	97.4	167.2	32.0
	A		7,899.6	7,569.5	7,663.4	129.9	142.9	139.4	89.7	138.9	117.4	185.9	46.1	95.5	172.7	25.7
	M		7,746.5	7,539.2	7,656.1	128.3	148.0	140.9	92.9	146.7	118.0	221.9	45.8	93.5	177.7	22.4
	J		7,668.4	7,003.7	7,145.6	127.8	144.3	139.8	88.7	137.6	109.5	188.5	39.9	83.8	171.2	17.5
	J		7,145.6	5,992.1	6,605.4	122.3	120.3	133.1	82.7	116.5	104.0	158.7	37.1	76.9	158.0	15.4
	A		6,737.9	6,431.5	6,612.0	127.0	119.0	135.9	69.5	120.6	103.8	184.7	41.8	76.0	160.9	15.6
	S		6,629.2	6,037.1	6,180.4	127.4	109.6	136.6	58.9	115.0	96.5	186.1	43.9	69.3	153.8	11.2
	O		6,452.8	5,678.3	6,248.8	117.7	122.1	133.8	64.1	115.1	97.6	164.0	43.1	72.7	150.8	14.6
	N		6,636.4	6,227.3	6,570.4	116.6	130.4	128.8	65.5	119.6	105.9	163.9	47.5	73.8	147.3	19.1
	D		6,725.5	6,491.8	6,614.5	125.9	130.7	128.9	63.4	125.3	106.5	200.6	48.5	72.7	148.9	16.0
2003	J		6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9
	F		6,618.4	6,428.1	6,555.1	130.5	131.4	127.0	59.8	116.4	108.0	174.9	49.1	68.3	144.3	15.9
	M		6,597.5	6,204.9	6,343.3	125.4	123.9	123.8	54.5	110.3	106.0	161.1	48.8	65.4	142.9	15.8
	A		6,633.7	6,316.2	6,586.1	121.6	119.4	129.1	59.5	108.3	111.7	155.4	53.2	71.9	147.2	17.8
	M		6,868.2	6,538.8	6,859.8	130.7	124.5	138.1	62.9	110.1	112.9	165.0	55.4	73.1	158.5	19.5
	J		7,129.2	6,859.8	6,983.1	134.0	129.1	140.2	63.7	111.2	116.0	168.1	58.2	75.2	161.8	19.2
	J		7,311.5	6,981.4	7,257.9	132.4	140.9	145.8	69.8	120.2	119.5	178.1	60.3	78.8	164.7	21.1
	A		7,546.7	7,122.6	7,510.3	138.6	153.5	145.3	71.6	131.4	121.8	202.5	60.5	80.9	163.2	23.4
	S		7,667.1	7,379.9	7,421.1	135.4	160.7	141.4	70.7	129.0	120.5	193.5	57.9	80.0	161.4	24.4
	O		7,819.0	7,421.1	7,772.7	135.7	193.2	149.4	74.6	138.4	128.8	208.1	61.0	84.9	169.8	24.9
	N		7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
	D		8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
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
2005	J		9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
	F		9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
	M		9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	78.8	165.0	158.1	194.1	77.6	93.0	203.3	29.1
	A		9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
	M		9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
	J		10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
	J		10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
	A		10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
	S		11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
	O		11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
	N		11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
	D		11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6

1. Indexes compiled by Standard & Poor's.

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

1. Indices établis par Standard & Poor's

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

					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		
					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 négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices			
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Dow Jones Industrials (30) Dow Jones : Industrielles (30)		Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
Toronto 60 Index Indice Toronto 60			Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)									
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422				
442.5	1.54		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	2001	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	1.75	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	1.73	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	1.72	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	1.70	19.81		N	
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D	
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J	
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F	
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M	
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A	
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M	
555.1	1.72	18.53	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J	
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J	
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A	
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344		19.17		S	
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781		17.70		O	
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475		18.36		N	
634.7					10,717.5	1,248.29				18.27		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
1984	14,902	11,448	933	2,131	9,180		142			38,734
1985	21,442	10,461	496	5,683	11,381		470			49,934
1986	10,641	15,527	864	11,552	15,211		36			53,858
1987	19,606	10,014	465	7,286	13,879	5	-345	432		51,354
1988	10,264	9,755	1,314	11,629	3,399	14	95	824		37,340
1989	-2,651	10,153	1,041	17,129	12,791	61	-140	1,895		40,220
1990	7,015	11,348	972	7,066	5,784	4	10	1,829		34,029
1991	19,520	30,404	1,528	6,478	11,541	4	84	2,627		72,187
1992	13,088	22,234	625	2,057	11,109	4	-168	4,459		53,406
1993	22,053	32,546	546	9,489	20,457	59	80	4,146		89,378
1994	34,101	17,817	126	5,630	15,894	60	65	1,161	861	75,717
1995	25,695	14,143	215	19,755	10,408	694	-372	-411	-557	69,570
1996	33,364	3,674	153	21,131	21,456	3,702	-126	-3,167	-268	79,922
1997	18,439	2,689	197	39,309	21,883	6,750	-90	725	594	90,493
1998	9,895	7,523	-16	32,949	14,573	1,963	173	4,269	3,425	74,754
1999	2,214	4,823	-200	38,388	17,829	735	-109	8,493	5,856	78,028
2000	-4,958	-112	-482	21,877	19,746	1,310	-54	6,623	5,916	49,865
2001	-16,622	7,730	117	63,356	14,580	5,197	-90	759	2,262	77,290
2002	-8,498	4,639	446	10,713	13,794	9,715	513	10,736	2,579	44,636
2003	-13,563	1,079	1,508	32,000 _R	6,934	12,336	1,124	14,336	8,860	64,616 _R
2004	-19,501	16,589	1,612	11,851	10,786 _R	10,595 _R	242	18,855	2,701	53,731 _R
2001 IV	-2,499	-1,669	460	22,479	6,845	2,078	-	334	-458	27,572
2002 I	4,827	-659	-395	11,059	2,094	1,897	-10	2,768	141	21,722
II	-5,993	-2,386	685	-149	6,116	2,326	-22	2,472	610	3,659
III	-4,023	3,704	-267	-34	3,364	3,149	343	2,137	-348	8,025
IV	-3,309	3,980	423	-163	2,220	2,343	202	3,359	2,176	11,230
2003 I	659	-2,119	-361	9,597	2,347	1,922	-104	794	499	13,234
II	-2,861	71	936	6,142	-360	1,849	1,038	3,117	3,443	13,376
III	-4,047	3,485	274	5,413	2,941	3,867	-	5,907	1,715	19,554
IV	-7,314	-358	659	10,848 _R	2,006	4,698	190	4,518	3,203	18,452 _R
2004 I	2,462	8,899	197	-1,421	1,911	1,872 _R	130	5,123	-72	19,100 _R
II	-4,300	-5,380	908	5,216	2,628	3,450 _R	-18	4,287	101	6,893 _R
III	-5,861	4,671	65	3,609	1,674	1,974 _R	-40	4,736	-587	10,242 _R
IV	-11,802	8,399	442	4,447	4,573 _R	3,299 _R	170	4,709	3,259	17,496 _R
2005 I	3,193	7,341	-201 _R	-2,446	3,962 _R	2,341 _R	68	4,177	1,852 _R	20,286 _R
II	-2,301	548 _R	90 _R	1,737 _R	1,758 _R	5,021 _R	141	3,586	2,894 _R	13,473 _R
III	-3,634	-2,788 _R	418 _R	861 _R	2,400 _R	4,413 _R	-10	7,273	1,364 _R	10,297 _R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total	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		
10,650	1,666	1,759	27	52,837	47,783	41,498	189	4,865	1984
9,725	469	-858	3,024	62,293	51,415	43,315	1,668	9,210	1985
11,597	2,519	2,116	7,891	77,979	61,739	59,887	1,908	16,184	1986
4,595	1,465	3,752	6,218	67,382	59,370	49,071	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,190	62,421	61,566	2,853	5,916	1988
24,992	1,666	3,687	3,475	74,040	64,752	74,448	4,179	5,109	1989
15,184	2,264	1,367	442	53,286	45,375	51,962	7,539	372	1990
11,122	-235	-565	-7,959	74,552	56,436	53,845	6,847	11,269	1991
12,752	3,739	-2,410	-14,181	53,304	39,320	39,702	10,094	3,890	1992
12,083	-1,426	5,396	4,202	109,631	75,695	79,900	25,641	8,295	1993
-7,279	1,275	3,863	435	74,010	51,848	52,242	10,680	11,482	1994
-372	-404	4,882	4,095	77,771	52,993	54,945	18,264	6,514	1995
-22,384	-847	6,690	3,264	66,645	39,804	39,616	25,282	1,559	1996
-25,492	231	21,909	6,208	93,347	71,463	75,424	14,634	7,250	1997
-18,407	905	24,311	5,749	87,313	51,516	54,200	26,970	8,827	1998
-41	-745	22,752	1,140	101,136	95,586	98,659	7,278	-1,728	1999
-14,140	1,471	14,976	4,455	56,624	59,590	62,198	9,262	-12,228	2000
15,367	170	-7,236	-7,231	78,361	40,842	43,686	43,949	-6,430	2001
7,322	2,801	-4,978	-6,927	42,851	47,713	51,127	1,928	-6,790	2002
11,892	51	-9,794	-5,087	61,678R	57,243R	59,746R	-742	5,177	2003
-179	-2,296	7,503	250	59,008R	61,555R	64,424R	6,603	-9,150R	2004
9,817	-76	-328	-2,537	34,448	15,895	17,917	17,573	980	2001 IV
-2,173	-855	-3,255	537	15,976	13,397	13,903	1,437	1,142	2002 I
8,386	6,263	-55	-3,835	14,417	18,114	19,129	4,598	-8,295	II
-795	-1,856	-855	166	4,684	8,227	8,974	-3,242	-301	III
1,904	-751	-813	-3,795	7,774	7,975	9,120	-865	664	IV
153	-3,405	-5,842	2,838	6,978	14,457	14,834	-5,878	-1,601	2003 I
2,795	3,898	-276	-3,566	16,227	12,555	13,398	-1,641	5,313	II
4,701	-4,625	-2,659	-577	16,394	15,492	16,042	-2,414	3,316	III
4,243	4,183	-1,017	-3,782	22,079R	14,739R	15,472R	9,191	-1,851	IV
-2,177	-7,010	-697	1,148	10,364R	15,011R	15,311R	-1,431	-3,216R	2004 I
27	8,896	2,021	414	18,251R	17,345R	17,791R	4,633	-3,727	II
-870	-3,164	1,407	-798	6,817	7,983	8,464	-661	-505	III
2,841	-1,018	4,772	-514	23,576R	21,216R	22,859R	4,062	-1,702	IV
12,300	-5,640	4,540	2,101	33,586R	33,800R	34,140R	1,041	-1,255	2005 I
-6,306	11	2,302	727	10,208R	11,819R	12,822R	-2,041	430	II
76	-1,922	4,331R	2,864	15,646R	22,428R	23,270R	-5,304	-1,478R	III

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

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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		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,952		142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,100		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,968	14,688	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,029	11,973	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,436	2,928	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,905	12,812	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,817	5,334	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	2,540	10,111	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,200	19,062	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,027	15,643	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,791	8,824	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,769	15,664	3,702	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	18,489	19,622	6,750	-90
1998	-2,120	499	-1,673	10,043	8,370	170	11,865	13,973	1,963	173
1999	-1,349	2,430	-715	14,091	13,375	98	18,019	16,838	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	17,786	14,606	1,310	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	20,798	12,552	5,197	-60
2002	-1,540	-4,805	-1,855	10,070	8,215	912	12,542	10,576	9,569	513
2003	-1,199	-9,117	-1,288	8,401	7,114	2,252	17,098 _R	6,891	12,238	1,164
2004	-2,206	-13,555	-646	19,974	19,329	1,965	7,415	8,360 _R	10,532 _R	282
2001 IV	-1,641	-858	-378	-865	-1,242	460	4,687	6,105	2,078	-
2002 I	-209	5,673	-294	1,755	1,461	-295	4,340	1,755	1,897	-10
2002 II	-316	-5,677	-691	3,584	2,893	860	3,374	2,980	2,326	-22
2002 III	-251	-2,255	-492	4,079	3,587	-176	1,196	3,011	3,149	343
2002 IV	-764	-2,546	-378	652	274	523	3,632	2,830	2,197	202
2003 I	-167	3,852	-208	2,326	2,118	14	5,944	2,287	1,922	-64
2003 II	-247	-2,484	-589	-2,240	-2,828	1,066	5,318	693	1,818	1,038
2003 III	-264	-3,692	-282	4,559	4,277	374	2,632	2,765	3,826	-
2003 IV	-521	-6,793	-209	3,756	3,547	798	3,204 _R	1,146	4,672	190
2004 I	-318	2,780	20	10,579	10,600	272	1,268	565	1,856 _R	130
2004 II	-110	-4,190	-327	-1,510	-1,837	1,099	2,114	2,578	3,403 _R	-18
2004 III	-184	-5,670	-292	4,381	4,089	77	2,934	1,645	1,974 _R	-
2004 IV	-1,594	-6,475	-47	6,524	6,477	517	1,099	3,572 _R	3,299 _R	170
2005 I	-398	3,591	59	4,817	4,875	-201 _R	1,150	3,752 _R	2,295 _R	68
2005 II	-225	-2,076	-674	198 _R	-476 _R	90 _R	1,676 _R	1,700 _R	5,021 _R	141
2005 III	-215	-1,593	-598	671	72 _R	418 _R	2,215 _R	2,802 _R	4,413 _R	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their entreprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		33,911	10,650	1,435	1,759	27	47,783	1984
		39,488	9,725	38	-858	3,024	51,415	1985
		36,556	10,300	3,026	2,116	7,891	59,887	1986
432		43,792	4,500	1,109	3,752	6,218	59,370	1987
824		27,966	20,900	-731	5,208	9,076	62,421	1988
1,895		30,616	25,450	1,524	3,687	3,475	64,752	1989
1,829		27,788	14,850	927	1,367	442	45,375	1990
2,627		53,696	12,200	-935	-565	-7,959	56,436	1991
4,459		41,985	11,850	2,076	-2,410	-14,181	39,320	1992
4,146		61,581	6,450	-1,933	5,396	4,202	75,695	1993
1,161	861	51,855	-6,350	2,044	3,863	435	51,848	1994
-411	-557	43,677	1,148	-807	4,882	4,095	52,993	1995
-3,167	-268	55,348	-25,183	-315	6,690	3,264	39,804	1996
725	594	69,951	-26,546	-58	21,909	6,208	71,463	1997
4,269	3,425	42,584	-20,577	-550	24,311	5,749	51,516	1998
8,493	5,856	64,424	5,359	1,912	22,752	1,140	95,586	1999
6,623	5,916	56,439	-15,050	-1,229	-1,229	4,455	59,590	2000
759	2,262	37,495	16,300	1,514	-7,236	-7,231	40,842	2001
10,736	2,579	49,295	9,350	971	-4,978	-6,927	47,713	2002
14,336	8,860	59,639R	12,450	34	-9,794	-5,087	57,243R	2003
18,855	2,701	53,678R	250	-125	7,503	250	61,555R	2004
334	-458	9,466	10,300	-1,006	-328	-2,537	15,895	2001 IV
2,768	141	17,521	-800	-607	-3,255	537	13,397	2002 I
2,472	610	9,500	8,700	3,804	-55	-3,835	18,114	II
2,137	-348	10,392	-700	-776	-855	166	8,227	III
3,359	2,176	11,882	2,150	-1,450	-813	-3,795	7,975	IV
794	499	17,200	250	11	-5,842	2,838	14,457	2003 I
3,117	3,443	10,934	2,900	2,562	-276	-3,566	12,555	II
5,907	1,715	17,540	4,600	-3,412	-2,659	-577	15,492	III
4,518	3,203	13,965R	4,700	873	-1,017	-3,782	14,739R	IV
5,123	-72	22,203R	-3,400	-4,242	-697	1,148	15,011R	2004 I
4,287	101	7,429R	800	6,681	2,021	414	17,345R	II
4,736	-587	9,013R	-400	-1,239	1,407	-798	7,983	III
4,709	3,259	15,033R	3,250	-1,325	4,772	-514	21,216R	IV
4,177	1,852R	21,160R	10,150	-4,151	4,540	2,101	33,800R	2005 I
3,586	2,894R	12,331R	-4,900	1,359	2,302	727	11,819R	II
7,273	1,364R	16,739R	500	-2,006	4,331R	2,864	22,428R	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 bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipalities Municipalités	Corporations Sociétés			Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	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	
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	8,195	470	-606	8,767	-123	409	-15	2,791	399	-606	2,853		
1989	-1,811	1,961	226	9,225	-23	-315	9,290	-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	-483	1,000	2,564	13,983	-7	3,551	-24	3,056	954	2,564	10,094		
1993	-956	22,668	403	4,287	1,395	6,139	33,937	-	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	13,966	1,585	-1,115	24,778	3,248	1,471	-19	13,162	1,518	-1,115	18,264		
1996	3,447	4,546	-523	11,363	5,792	2,266	26,840	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	21,085	599	3,626	35,797	5,397	2,725	-10	14,637	594	3,626	26,970		
1999	1,135	-8,553	-299	20,369	991	-8,055	5,549	267	633	-81	13,538	991	-8,055	7,278		
2000	-2,289	-13,093	-423	4,091	5,141	3,608	-2,967	-2,219	-4,076	-43	6,858	5,135	3,608	9,262		
2001	-1,291	-3,066	-406	42,560	2,027	-2,276	37,519	-652	4,263	-	40,694	1,920	-2,276	43,949		
2002	-2,153	-3,576	-466	-1,830	3,218	146	-200	-4,860	-1,675	1,357	-914	3,213	146	-200	1,928	
2003	-3,247	-6,034	-743	14,902	43	97	-543	4,435	-3,156	-5,065	7,974	-50	97	-543	-742	
2004	-3,740	-2,740	-353	4,436	2,427	63	-2,600	-2,548	-2,379	554	8,743	2,224	63	-2,600	6,603	
2001 IV	-	-427	-	17,793	740	-	447	18,553	-	30	-	16,463	633	447	17,573	
2002 I	-637	-2,120	-100	6,719	339	-	-1,622	2,579	-159	-47	-	2,926	339	-1,622	1,437	
2002 II	-	-5,279	-175	-3,523	3,136	-	2,145	-3,696	-	-2,004	-	1,326	3,131	-	4,598	
2002 III	-1,516	117	-91	-1,231	353	-	-1,175	-3,542	-1,516	373	-	-1,277	353	-	-3,242	
2002 IV	-	3,706	-100	-3,795	-610	146	452	-201	-	3,035	-	-3,889	-610	146	-865	
2003 I	-3,026	-4,237	-375	3,653	59	-	-3,514	-7,479	-3,026	-3,194	-	3,779	76	-	-3,514	-5,878
2003 II	-130	2,899	-129	824	-1,053	31	1,230	3,672	-130	-240	-	-1,479	-1,053	31	1,230	-1,641
2003 III	-91	-792	-100	2,781	177	40	-1,112	902	-	-561	-	-958	177	40	-1,112	-2,414
2003 IV	-	-3,904	-139	7,644	860	26	2,853	7,340	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,689	1,346	16	-1,545	-4,648	-	-494	-	-749	1,342	16	-1,545	-1,431
2004 II	-	-3,543	-191	3,102	50	47	1,442	906	-	-381	-	3,549	-23	47	1,442	4,633
2004 III	-7	582	-12	675	29	-	-2,395	-1,166	-	671	-	1,072	-2	-	-2,395	-661
2004 IV	-3,733	1,921	-75	3,348	1,002	-	-102	2,360	-2,372	758	-	4,871	907	-	-102	4,062
2005 I	-	2,466	-	-3,597	210	47	660	-214	-	-644	-	803	176	47	660	1,041
2005 II	-	1,024	-	61	58	-	-2,754	-1,611	-	153	-	621	-62	-	-2,754	-2,041
2005 III	-1,827	-2,860	-	-1,354	-401	-	-339	-6,781	-1,827	-1,144	-	-1,547	-447	-	-339	-5,304

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

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283 ^Q V122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^Q V122309 ^Q	V122310 ^Q	V122308 ^Q		
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	29,402	22,445	3,248	25,693	25,468	14,251	39,719	18,628	6,948	25,576	6,840	7,303	14,143
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	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	11,517	9,895	26,818	15,257	42,075	18,448	16,103	34,551	8,370	-846	7,524
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,409	17,694	37,103	10,795	-3,065	7,730
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,702	13,557	40,259	18,487	17,132	35,619	8,215	-3,575	4,640
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,701	13,254	42,955	22,588	19,288	41,876	7,113	-6,034	1,079
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,338	7,606	46,944	20,009	10,345	30,354	19,329	-2,739	16,590
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,647	4,417	11,064	7,890	4,843	12,733	-1,243	-426	-1,669
2002 I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	5,659	2,154	7,813	4,198	4,274	8,472	1,461	-2,120	-659
II	10,113	-	10,113	16,106	-	16,106	-5,993	-	-5,993	10,819	1,689	12,508	7,926	6,968	14,894	2,893	-5,279	-2,386
III	11,624	-	11,624	14,130	1,516	15,646	-2,506	-1,516	-4,022	5,870	4,192	10,062	2,283	4,075	6,358	3,587	117	3,704
IV	12,905	-	12,905	16,215	-	16,215	-3,310	-	-3,310	4,353	5,522	9,875	4,079	1,816	5,895	274	3,706	3,980
2003 I	12,628	-	12,628	8,943	3,026	11,969	3,685	-3,026	659	5,637	5,200	10,837	3,519	9,437	12,956	2,118	-4,237	-2,119
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,624	5,794	13,418	10,453	2,895	13,348	-2,829	2,899	70
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,638	1,805	4,443	4,277	-792	3,485
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,978	5,151	11,129	3,547	-3,904	-357
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,674	1,907	3,581	10,599	-1,700	8,899
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	8,995	1,759	10,754	10,832	5,302	16,134	-1,837	-3,543	-5,380
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,744	2,561	6,305	4,088	583	4,671
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,759	575	4,334	6,478	1,921	8,399
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	3,278	2,013	5,291	4,875	2,466	7,341
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,556	2,165	8,721	7,031 ^R	1,141	8,172 ^R	-475 ^R	1,024	549 ^R
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	4,537	577	5,114	4,465 ^R	3,437	7,902 ^R	72 ^R	-2,860	-2,788 ^R
2004 D	3,912	-	3,912	14,065	112	14,177	-10,153	-112	-10,265	3,559	250	3,809	1,726	354	2,080	1,833	-104	1,729
2005 J	1,813	-	1,813	1,608	-	1,608	205	-	205	4,469	-	4,469	995	1,160	2,155	3,474	-1,160	2,314
F	4,537	-	4,537	316	-	316	4,221	-	4,221	2,146	4,179	6,325	756	615	1,371	1,390	3,564	4,954
M	3,454	-	3,454	4,685	-	4,685	-1,231	-	-1,231	1,538	300	1,838	1,527	238	1,765	11	62	73
A	745	-	745	2,005	-	2,005	-1,260	-	-1,260	1,614	346	1,960	1,295 ^R	209	1,504 ^R	319 ^R	137	456 ^R
M	4,228	-	4,228	211	-	211	4,017	-	4,017	2,027	1,105	3,132	845	380	1,225	1,182	725	1,907
J	4,427	-	4,427	9,486	-	9,486	-5,059	-	-5,059	2,914	714	3,628	4,891	551	5,442	-1,977	163	-1,814
J	2,124	-	2,124	1,480	1,827	3,307	644	-1,827	-1,183	1,842	391	2,233	1,166	26	1,192	676	365	1,041
A	4,224	-	4,224	2,063	-	2,063	2,161	-	2,161	868	-	868	2,591	1,967	4,558	-1,723	-1,967	-3,690
S	4,217	-	4,217	8,829	-	8,829	-4,612	-	-4,612	1,828	186	2,014	708 ^R	1,443	2,151 ^R	1,120 ^R	-1,257	-1,37 ^R
O	722	-	722	2,482	-	2,482	-1,760	-	-1,760	2,417	3,032	5,449	1,052	736	1,788	1,365	2,296	3,661
N	4,346	-	4,346	1,663	-	1,663	2,683	-	2,683	1,225	389	1,614	618	-	618	607	389	996

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				
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	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001	3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002	3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003	5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004	4,947	-	4,947	2,981	353	3,334	1,965	-353	1,612	862	718	144
2000 IV	1,191	-	1,191	1,081	160	1,241	110	-160	-50	657	345	312
2001 I	575	-	575	836	125	961	-261	-125	-386	63	164	-102
2001 II	844	-	844	639	241	880	205	-241	-36	362	227	135
2001 III	883	-	883	764	40	804	119	-40	79	203	181	22
2001 IV	1,566	-	1,566	1,106	-	1,106	460	-	460	209	651	-442
2002 I	388	-	388	683	100	783	-295	-100	-395	316	132	184
2002 II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
2002 III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
2002 IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
2003 II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
2003 III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
2003 IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	810	-	810	538	75	613	272	-75	197	116	104	12
2004 II	1,570	-	1,570	471	191	662	1,099	-191	908	175	142	34
2004 III	787	-	787	709	12	721	77	-12	65	360	158	202
2004 IV	1,780	-	1,780	1,263	75	1,338	517	-75	442	211	314	-103
2005 I	454R	-	454R	655	-	655	-201R	-	-201R	337R	151	186R
2005 II	746R	-	746R	656	-	656	90R	-	90R	347R	237	110R
2005 III	996R	-	996R	578	-	578	418R	-	418R	169	178	-8

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

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émis-sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire-ments Rachats	Net new issues Émis-sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total						
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1994	9,773	11,947	21,720	5,746	10,344	16,090	4,027	1,603	5,630	1,863	2,666	-802	17,668	972	16,696
1995	12,113	20,395	32,508	6,323	6,429	12,752	5,790	13,966	19,756	3,048	3,563	-515	12,083	1,159	10,924
1996	16,850	22,080	38,930	7,082	10,716	17,798	9,769	11,363	21,132	4,504 ^R	2,804	1,700 ^R	24,365	4,591	19,774
1997	27,532	30,999	58,532	9,044	10,180	19,224	18,489	20,819	39,308	3,979	2,948	1,031	25,777	4,925	20,852
1998	24,401	36,403	60,804	12,537	15,318	27,855	11,864	21,085	32,949	4,327	2,345	1,982	16,227	3,637	12,591
1999	28,719	34,024	62,743	10,700	13,655	24,355	18,019	20,369	38,388	2,476	2,091	384	21,112	3,667	17,445
2000	29,587	22,696	52,283	11,801	18,606	30,407	17,786	4,090	21,876	5,588	650	4,938	19,994	5,185	14,809
2001	37,242	67,110	104,352	16,444	24,551	40,995	20,798	42,559	63,357	5,418 ^R	638	4,780 ^R	10,770	989	9,782
2002	34,306	35,612	69,919	21,765	37,442	59,207	12,542	-1,830	10,712	3,582	456	3,126	14,040	3,373	10,667
2003	39,326	47,710	87,036	22,227 ^R	32,808	55,035 ^R	17,099 ^R	14,902	32,001 ^R	4,442	3,172	1,270	12,340	6,675	5,664
2004	37,331	33,465	70,796	29,916	29,029	58,946	7,415	4,435	11,850	2,073	2,166	-93	20,733	9,854 ^R	10,879 ^R
2001 IV	9,236	23,903	33,140	4,549	6,111	10,660	4,687	17,793	22,479	2,743 ^R	319	2,424 ^R	4,503	100	4,403
2002 I	9,289	11,084	20,373	4,949	4,365	9,314	4,340	6,719	11,059	705	200	505	1,954	364	1,589
2002 II	9,207	10,420	19,627	5,834	13,943	19,776	3,374	-3,523	-149	1,216	92	1,124	5,835	843	4,993
2002 III	6,397	8,055	14,451	5,200	9,285	14,486	1,196	-1,231	-34	561	14	546	3,344	526	2,817
2002 IV	9,413	6,054	15,467	5,781	9,849	15,631	3,632	-3,795	-163	1,101	149	951	2,908	1,639	1,268
2003 I	8,774	10,557	19,331	2,830	6,903	9,733	5,944	3,653	9,597	1,831	16	1,815	1,563	1,032	531
2003 II	11,640	14,048	25,688	6,322	13,224	19,546	5,318	824	6,142	775	2,299	-1,524	2,653	1,489	1,164
2003 III	8,671	9,380	18,051	6,038	6,599	12,638	2,632	2,781	5,413	1,359	392	966	3,658	1,683	1,975
2003 IV	10,241	13,725	23,966	7,037 ^R	6,081	13,118 ^R	3,204 ^R	7,644	10,848 ^R	477	465	13	4,466	2,472	1,994
2004 I	8,898	5,135	14,032	7,630	7,824	15,454	1,268	-2,689	-1,421	91	695	-603	4,555	2,041	2,514
2004 II	9,650	9,847	19,497	7,536	6,745	14,281	2,114	3,102	5,216	443	642	-199	5,467	2,640	2,827
2004 III	7,773	8,513	16,286	4,839	7,838	12,677	2,934	675	3,609	1,389	805	585	3,987	2,897	1,090
2004 IV	11,011	9,970	20,981	9,912	6,622	16,534	1,099	3,348	4,447	150	25	125	6,725	2,277 ^R	4,448 ^R
2005 I	8,085	2,879	10,964	6,934	6,475	13,410	1,150	-3,597	-2,446	1,955	7	1,948	3,799	1,786 ^R	2,013 ^R
2005 II	11,277	4,318	15,595	9,601 ^R	4,257	13,858 ^R	1,676 ^R	61	1,737 ^R	2,347	14	2,333	3,275	3,851 ^R	-576 ^R
2005 III	9,319 ^R	3,576	12,895 ^R	7,104	4,930	12,034	2,215 ^R	-1,354	861 ^R	1,285	1,122	162	3,155	917 ^R	2,238 ^R
2004 D	3,834	2,531	6,365	4,413	2,559	6,972	-579	-28	-607	-	2	-2	3,512	644 ^R	2,868 ^R
2005 J	2,433	-	2,433	1,571	2,521	4,093	862	-2,521	-1,660	300	2	298	459	644 ^R	-184 ^R
2005 F	4,527	644	5,171	2,475	2,705	5,180	2,052	-2,061	-9	755	2	753	1,461	638 ^R	823 ^R
2005 M	1,125	2,235	3,360	2,888	1,249	4,138	-1,763	985	-778	900	2	898	1,879	504 ^R	1,375 ^R
2005 A	1,730	810	2,540	3,547 ^R	2,392	5,939 ^R	-1,817 ^R	-1,583	-3,400 ^R	1,939	5	1,934	1,581	2,041 ^R	-460 ^R
2005 M	3,526	2,385	5,911	2,483	1,105	3,588	4,331	1,043	2,324	220	8	212	740	1,123 ^R	-382 ^R
2005 J	6,021	1,123	7,144	3,571	760	4,331	2,450	363	2,813	188	-	188	954	687 ^R	267 ^R
2005 J	1,491	6	1,497	1,069	864	1,933	422	-858	-436	332	309	23	798	536 ^R	262 ^R
2005 A	1,036 ^R	963	1,999 ^R	1,803	2,116	3,919	-767 ^R	-1,153	-1,920 ^R	502	813	-310	1,627	221 ^R	1,406 ^R
2005 S	6,792	2,606	9,399	4,232	1,949	6,181	2,560	657	3,217	450	-	450	730	160 ^R	569 ^R
2005 O	3,134	1,271	4,405	1,047	1,938	2,985	2,086	-667	1,420	1,710	423	1,287	1,556	267 ^R	1,289 ^R
2005 N	5,679	365	6,044	1,343	717	2,061	4,336	-352	3,983	600	-	600	2,056	602	1,454

Trust units Parts de fiducie			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			Year, quarter and month Année, trimestre ou mois
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Émissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
60	-	60	130	64	66	1994
694	-	694	20	392	-372	1995
3,685 _R	-	3,685 _R	-	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
6,733 _R	1,519	5,214 _R	-	90	-90	2001
10,342	627	9,715	560	47	513	2002
12,556	219	12,336	1,241	117	1,124	2003
11,199	605 _R	10,594 _R	370	127	243	2004
2,098 _R	2	2,096 _R	-	-	-	2001 IV
1,966	68	1,897	-	10	-10	2002 I
2,884	559	2,326	-	22	-22	II
3,149	-	3,149	350	8	343	III
2,343	-	2,343	210	8	202	IV
2,141	219	1,922	-	104	-104	2003 I
1,850	-	1,849	1,041	3	1,038	II
3,867	-	3,867	-	-	-	III
4,698	-	4,698	200	10	190	IV
1,872	1 _R	1,872 _R	150	20	130	2004 I
4,052	602 _R	3,450 _R	-	18	-18	II
1,975	1 _R	1,974 _R	-	40	-40	III
3,300	1 _R	3,299 _R	220	50	170	IV
2,609 _R	268 _R	2,341 _R	115	47	68	2005 I
5,560	540 _R	5,021 _R	150	9	141	II
4,415	2 _R	4,413 _R	-	10	-10	III
1,835	- _R	1,835 _R	-	-	-	2004 D
779 _R	1	778 _R	115	17	98	2005 J
1,152	266 _R	887	-	-	-	F
678 _R	1 _R	677 _R	-	30	-30	M
399	1 _R	398 _R	150	-	150	A
2,573	1 _R	2,572	-	7	-7	M
2,589	538 _R	2,051	-	3	-3	J
1,232	1 _R	1,231 _R	-	-	-	J
2,072	1 _R	2,071 _R	-	10	-10	A
1,111	1 _R	1,110 _R	-	-	-	S
1,318	493	825	-	3	-3	O
639	193	446	-	10	-10	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
1994	-48	596	-644	5,678	3,431	2,247	5,630	1,910	1,837	73	13,983	13,805	178	15,894	
1995	6,678	3,130	3,548	13,078	2,660	10,417	19,755	239	208	32	10,170	8,617	1,553	10,408	
1996	8,867	6,125	2,741	12,265	3,643	8,622	21,131	534	200	335	20,939R	15,482R	5,457	21,456	
1997	19,429	8,786	10,643	19,878	9,702	10,176	39,309	2,795	2,921	-126	19,089	16,701	2,388	21,883	
1998	12,875	5,674	7,201	20,074	6,190	13,884	32,949	2,213	2,074	139	12,359	11,900	460	14,573	
1999	16,896	6,866	10,030	21,492	11,153	10,339	38,388	4,596	4,447	148	13,233	12,391	843	17,829	
2000	9,120	10,772	-1,652	12,756	7,013	5,742	21,877	4,967	5,062	-95	14,780	9,543	5,237	19,746	
2001	21,074	8,037	13,037	42,283	12,761	29,522	63,356	4,670	4,988	-318	9,892R	7,546R	2,346	14,580	
2002	7,245	7,183	62	3,467	5,359	-1,892	10,713	3,202	2,753	449	10,592	7,823	2,769	13,794	
2003	21,107	11,744	9,362	10,894R	5,355R	5,540	32,000R	792	1,322	-529	6,142	5,570	572	6,934	
2004	743	2,618	-1,874	11,107	4,797	6,310	11,851	-2,451	-2,856	405	13,237R	11,215R	2,022	10,786R	
2000 IV	723	1,814	-1,091	-452	440	-892	271	1,458	1,695	-237	3,815	3,628	188	5,273	
2001 I	3,063	2,717	346	12,419	4,056	8,362	15,481	628	628	-	1,778	1,643	135	2,407	
II	4,315	1,771	2,545	11,980	4,100	7,880	16,295	864	864	-	2,960	1,825	1,135	3,824	
III	2,892	1,690	1,202	6,209	1,777	4,432	9,101	251	251	-	1,253	1,236	17	1,504	
IV	10,804	1,860	8,944	11,675	2,827	8,848	22,479	2,926	3,245	-318	3,901R	2,842R	1,059	6,845	
2002 I	5,421	1,743	3,678	5,638	2,597	3,040	11,059	246	246	-	1,848	1,509	339	2,094	
II	-1,902	2,871	-4,773	1,753	503	1,249	-149	1,641	1,192	449	4,476	1,789	2,687	6,116	
III	1,709	1,326	383	-1,743	-129	-1,614	-34	219	219	-	3,144	2,792	353	3,364	
IV	2,017	1,244	773	-2,180	2,388	-4,568	-163	1,096	1,096	-	1,124	1,734	-610	2,220	
2003 I	5,124	4,582	543	4,473	1,362	3,111	9,597	1,476	1,411	65	871	876	-5	2,347	
II	5,399	3,272	2,127	744	2,047	-1,303	6,142	-1,139	-446	-692	779	1,139	-360	-360	
III	5,630	1,686	3,944	-217	946	-1,163	5,413	651	651	-	2,290	2,114	177	2,941	
IV	4,954	2,205	2,749	5,894R	999R	4,895	10,848R	-196	-295	98	2,202	1,441	762	2,006	
2004 I	-1,896	390	-2,286	474	878	-403	-1,421	-1,552	-1,552	-	3,462	2,117	1,346	1,911	
II	2,730	1,232	1,498	2,486	882	1,604	5,216	-563	-565	2	3,191	3,143	47	2,628	
III	3,597	2,543	1,054	12	391	-379	3,609	-735	-735	-	2,409	2,380	29	1,674	
IV	-3,688	-1,547	-2,140	8,135	2,647	5,488	4,447	399	-4	403	4,174R	3,575R	599	4,573R	
2005 I	-4,467	69	-4,536	2,020	1,081	939	-2,446	1,798R	1,798R	-	2,163R	1,953R	210	3,962R	
II	-164	1,098	-1,262	1,901R	578R	1,323	1,737R	138R	138R	-	1,620R	1,562R	58	1,758R	
III	757	1,166	-409	104R	1,049R	-944	861R	540R	665R	-125	1,860R	2,136R	-276	2,400R	

Trust units Parts de fiducie						Total trusts units Ensemble des parts de fiducie	Year, quarter and month Année, trimestre ou mois
Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières				
Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
						V20647412 ^Q	
-	-	-	60	60	-	60	1994
-	-	-	694	694	-	694	1995
-	-	-	3,685 _R	3,685 _R	-	3,685 _R	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
-	-	-	5,214 _R	5,214 _R	-	5,214 _R	2001
-	-	-	9,715	9,568	146	9,715	2002
-219	-219	-	12,555	12,458	97	12,336	2003
-	-	-	10,594 _R	10,532 _R	63	10,594 _R	2004
-	-	-	826	826	-	826	2000 IV
-	-	-	1,306	1,306	-	1,306	2001 I
-	-	-	1,306	1,306	-	1,306	II
-	-	-	507	507	-	507	III
-	-	-	2,096 _R	2,096 _R	-	2,096 _R	IV
-	-	-	1,897	1,897	-	1,897	2002 I
-	-	-	2,326	2,326	-	2,326	II
-	-	-	3,149	3,149	-	3,149	III
-	-	-	2,343	2,197	146	2,343	IV
-219	-219	-	2,141	2,141	-	1,922	2003 I
-	-	-	1,849	1,818	31	1,849	II
-	-	-	3,867	3,826	40	3,867	III
-	-	-	4,698	4,672	26	4,698	IV
-	-	-	1,872 _R	1,856 _R	16	1,872 _R	2004 I
-	-	-	3,450 _R	3,403 _R	47	3,450 _R	II
-	-	-	1,974 _R	1,974 _R	-	1,974 _R	III
-	-	-	3,299 _R	3,299 _R	-	3,299 _R	IV
-	-	-	2,341 _R	2,295 _R	47	2,341 _R	2005 I
-	-	-	5,021 _R	5,021 _R	-	5,021 _R	II
-	-	-	4,413 _R	4,413 _R	-	4,413 _R	III

		Millions of dollars		En millions de dollars												
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi		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 ⁽²⁾ Papier des banques et des sociétés de fiducie ou de prêt hypothécaire ⁽²⁾				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				
2003	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	16,616	17,826	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	
	O	24,606	3,141	1,980	4,485	20,133	15,908	24,540	32,837	20	19		32,876	349	124,877	
	N	26,415	2,250	1,623	4,809	20,298	16,412	25,306	30,844	24	20		30,887	195	125,946	
	D	26,644	1,878	1,662	4,672	19,686	17,758	26,747	36,722	226	10		36,958	234	134,361	
2005	J	26,982	2,427	1,895	3,709	22,236	23,045	25,921	35,774	81	9		35,864	352	140,004	
	F	25,261	2,405	2,421	3,737	24,183	17,284	23,171	38,292	355	11		38,657	323	135,039	
	M	27,176	3,244	2,406	3,443	24,035	18,988	27,440	39,571	28	10		39,609	360	143,458	
	A	30,464	2,363	2,185	3,488	23,339	21,974	26,838	33,703	28	9		33,740	418	142,446	
	M	29,535	3,053	1,945	5,118	23,075	20,976	27,754	37,220	123	8		37,350	295	146,048	
	J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18		42,564	421	162,650	
	J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19		37,251	440	140,170	
	A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12		33,206	445	140,421	
	S	31,971	4,659	1,948	2,762	20,697	26,883	31,538	32,595	192	11		32,797	403	148,999	
2005	M 4	33,188	3,096	2,248	2,753	25,528	24,497	26,266	45,821	50	5		45,875	348	160,705	
	11	32,263	2,784	1,106	6,167	23,357	19,568	25,834	36,347	76	10		36,433	294	145,021	
	18	29,607	4,676	2,059	6,992	25,076	19,485	29,741	35,877	36	7		35,920	220	149,100	
	25	23,083	1,656	2,367	4,558	18,340	20,355	29,175	30,834	329	8		31,170	319	129,366	
	J 1	38,529	4,988	2,517	4,853	28,691	22,726	34,878	40,720	487	10		41,217	628	174,039	
	8	30,168	2,294	1,949	3,880	26,121	26,141	32,429	46,369	186	16		46,570	323	167,580	
	15	28,806	2,135	1,761	3,541	23,252	21,620	38,549	47,555	118	22		47,694	357	165,580	
	22	31,829	1,282	2,772	3,288	19,056	25,734	28,912	45,840	150	31		46,022	412	158,025	
	29	37,671	3,198	1,994	4,204	20,273	23,901	28,283	31,222	81	10		31,314	387	148,025	
	J 6	27,203	3,670	1,837	3,110	29,771	19,242	26,790	33,730	118	38		33,887	463	142,301	
	13	22,798	2,431	1,750	4,376	20,175	22,003	31,874	45,231	35	9		45,275	367	148,618	
	20	23,054	2,339	1,765	2,238	21,375	24,955	34,640	31,697	96	15		31,808	478	140,312	
	27	29,613	4,678	1,209	1,675	16,080	22,414	19,972	36,301	1,720	14		38,035	451	129,449	
	A 3	30,006	3,039	2,294	2,058	26,253	20,788	25,506	27,286	53	14		27,352	696	134,952	
	10	25,228	4,187	1,852	2,038	21,458	23,060	28,596	28,106	138	16		28,261	434	130,927	
	17	23,793	2,788	2,498	2,436	24,673	25,959	32,505	37,304	51	12		37,366	407	149,637	
	24	28,679	3,771	1,621	2,190	19,720	23,438	28,097	32,535	2,704	11		35,250	388	139,382	
	31	31,589	2,663	1,935	3,119	20,340	26,118	26,005	37,606	188	9		37,803	298	147,207	
	S 7	32,489	6,684	1,416	2,570	21,595	28,488	28,901	27,842	285	4		28,131	262	143,852	
	14	30,050	3,475	1,965	2,876	17,977	28,763	38,158	36,129	72	9		36,211	222	156,222	
	21	29,655	3,986	2,533	3,040	23,334	26,914	30,074	27,041	271	16		27,328	406	143,284	
	28	35,689	4,492	1,879	2,560	19,882	23,366	29,019	39,367	138	14		39,519	724	152,638	

(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 fiducie » 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								
2003 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	10,705	490	91,830		5,779	7,960	2,096	239	1,264	662	15	109,845
F	38,920	42,681	8,026	399	90,025		3,341	8,304	2,754	245	1,102	619	8	106,400
M	36,903	45,891	8,758	361	91,914		5,301	7,780	2,516	227	1,085	611	18	109,451
A	37,397	41,300	10,489	282	89,469		3,036	7,066	1,829	175	907	360	9	102,850
M	30,231	43,747	10,816	362	85,155		2,888	7,005	2,072	219	1,148	434	5	98,925
J	35,918	49,223	8,851	498	94,490		5,416	7,453	2,065	264	1,650	776	27	112,141
J	25,982	36,697	8,805	257	71,741		3,033	5,702	1,957	196	1,093	428	24	84,174
A	29,215	35,080	6,672	223	71,191		2,421	5,823	2,100	129	1,208	310		83,308
S	36,120	46,998	8,546	322	91,986		5,944	8,075	2,484	219	1,638	817	46	111,212
O	36,867	41,330	9,440	268	87,906		4,100	7,999	2,699	305	1,706	736	20	105,471
N	33,509	50,371	11,138	269	95,286		3,334	8,880	2,857	311	1,697	883	78	113,326
D	39,344	50,479	9,169	382	99,374		7,567	8,800	2,663	220	1,484	560	17	120,686
2005 J	30,527	40,297	12,990	224	84,038		3,152	8,396	2,036	184	1,668	426		99,960
F	39,103	48,842	14,571	339	102,856		5,297	8,470	2,660	258	2,266	433	228	122,467
M	40,451	54,060	13,219	429	108,158		7,887	7,567	2,875	224	1,425	650	46	128,831
A	35,509	48,672	12,215	370	96,766		5,134	8,759	2,355	274	1,093	1,117	9	115,509
M	33,055	51,673	12,373	332	97,432		5,432	10,368	2,365	287	1,195	629	18	117,727
J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
2005 M 4	22,732	41,933	11,604	221	76,490		6,321	11,989	3,386	299	1,123	519	18	100,144
11	41,760	59,501	12,899	192	114,351		8,897	8,394	1,762	521	1,019	805	1	135,749
18	43,141	55,832	13,649	221	112,843		3,545	11,331	2,396	177	1,923	424	2	132,642
25	24,585	49,426	11,339	694	86,044		2,967	9,758	1,915	152	715	770	51	102,372
J 1	33,041	57,324	11,652	789	102,805		6,264	11,969	3,763	278	1,325	508	-	126,912
8	44,172	54,184	11,759	427	110,542	49	5,311	10,764	3,791	261	865	1,036	64	132,634
15	42,354	53,299	9,607	328	105,587		8,731	9,050	5,153	361	1,455	645	21	131,004
22	38,097	67,816	6,294	190	112,396		13,974	9,393	3,084	369	1,403	315	11	140,945
29	44,259	47,593	9,954	278	102,083		4,760	10,108	2,693	275	1,571	1,332	48	122,869
J 6	36,900	38,387	11,085	200	86,572	50	2,594	7,591	1,438	142	1,465	497	-	100,300
13	39,931	63,162	9,650	271	113,014	529	4,851	7,439	1,816	121	1,195	295	-	128,731
20	36,045	51,062	6,482	352	93,941	-	6,116	7,082	2,355	228	1,191	1,886	68	112,867
27	32,416	55,039	9,930	121	97,506	-	6,030	8,435	1,669	235	1,048	379	2	115,304
A 3	25,798	35,291	4,633	148	65,870	-	3,584	3,720	2,569	101	813	290	2	76,948
10	39,256	53,137	8,085	124	100,602	50	4,887	7,387	1,944	120	959	392	6	116,296
17	38,220	61,222	8,288	243	107,973	-	4,326	9,640	2,217	233	1,483	468	7	126,346
24	34,537	49,550	6,955	303	91,345	50	3,724	14,791	2,573	230	2,063	359	14	115,099
31	42,662	56,754	7,832	955	108,203	50	5,467	11,391	3,725	228	2,223	950	36	132,222
S 7	49,454	46,824	9,426	435	106,139	-	5,865	6,843	5,725	182	1,365	174		126,291
14	45,605	60,240	9,020	335	115,201	50	7,323	13,870	3,172	1,438	1,883	476	11	143,374
21	56,565	58,429	10,894	191	126,078	-	11,023	9,659	3,545	205	1,927	487	907	153,831
28	47,352	78,057	7,608	238	133,256	-	26,667	13,503	3,042	664	2,202	2,352	139	181,824

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars											
		Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		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		
2003	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	5,701	35,200	9,637	23,360	17,933	91,830
	F	1,002	6,106	2,455	16,041	907	26,511	6,948	36,538	11,717	18,436	16,387	90,025
	M	1,096	6,293	3,085	16,153	1,044	27,671	7,349	35,432	11,033	21,688	16,411	91,914
	A	618	5,406	1,579	14,919	1,030	23,552	6,538	34,947	10,355	20,760	16,869	89,469
	M	720	5,083	2,059	14,989	625	23,476	7,565	34,032	8,066	19,614	15,877	85,155
	J	1,057	7,484	2,337	17,026	1,503	29,407	9,312	35,117	10,879	21,627	17,555	94,490
	J	707	6,509	2,447	15,757	1,727	27,147	6,414	27,862	9,567	15,623	12,275	71,741
	A	883	5,283	2,311	16,396	1,057	25,929	6,130	27,102	9,107	15,301	13,551	71,191
	S	1,093	6,093	1,622	16,463	1,640	26,911	7,672	36,759	10,669	19,091	17,795	91,986
	O	841	5,917	1,825	14,829	1,193	24,606	7,430	35,251	8,897	19,385	16,942	87,906
	N	1,124	7,350	1,419	15,315	1,208	26,415	7,638	38,408	9,514	21,161	18,567	95,286
	D	1,093	6,666	1,816	15,489	1,580	26,644	7,023	37,302	9,939	26,664	18,446	99,374
2005	J	1,067	6,975	2,053	15,655	1,233	26,982	7,379	36,129	7,578	16,807	16,146	84,038
	F	949	6,234	1,559	15,342	1,176	25,261	9,506	41,273	10,450	23,966	17,660	102,856
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,342	40,539	12,641	27,635	19,001	108,158
	A	1,667	7,220	2,148	17,198	2,230	30,464	8,516	38,423	10,426	22,854	16,547	96,766
	M	1,345	7,660	2,380	16,596	1,554	29,535	9,187	41,124	9,175	22,478	15,468	97,432
	J	1,345	8,350	2,234	17,800	3,671	33,401	9,294	40,166	10,814	24,203	22,207	106,683
	J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
	A	1,521	6,086	2,889	16,108	1,255	27,859	7,836	35,028	9,923	20,045	21,967	94,798
	S	1,188	9,331	2,124	13,971	1,311	31,971	10,581	49,743	12,151	25,446	22,248	120,168
2005	M 4	1,523	8,147	3,052	19,311	1,155	33,188	8,409	33,522	6,998	17,976	9,584	76,490
	11	1,887	8,192	2,507	17,261	2,416	32,263	11,886	55,021	8,515	23,958	14,970	114,351
	18	637	8,553	1,975	17,388	1,053	29,607	9,137	44,373	10,879	28,577	19,878	112,843
	25	1,334	5,750	1,984	12,422	1,594	23,083	7,317	31,579	10,308	19,402	17,438	86,044
	J 1	856	10,686	3,448	21,014	2,525	38,529	8,988	40,470	8,506	24,861	19,981	102,805
	8	1,072	7,406	2,197	17,700	1,794	30,168	8,116	42,091	13,708	23,097	23,530	110,542
	15	1,155	6,313	964	16,222	4,151	28,806	9,351	41,244	10,806	23,328	20,859	105,587
	22	1,698	6,312	2,040	18,887	2,892	31,829	10,737	39,877	11,179	27,597	23,007	112,396
	29	1,944	11,034	2,523	15,177	6,993	37,671	9,276	37,148	9,870	22,130	23,659	102,083
	J 6	1,692	6,412	3,207	14,743	1,150	27,203	7,691	30,462	8,907	16,978	22,535	86,572
	13	1,253	4,012	1,628	14,148	1,757	22,798	10,103	43,962	11,601	20,952	26,395	113,014
	20	1,474	4,295	1,803	13,952	1,529	23,054	9,876	31,003	7,467	24,092	21,503	93,941
	27	1,678	9,618	1,997	15,795	525	29,613	10,040	32,516	9,827	24,551	20,572	97,506
	A 3	2,277	5,687	3,389	17,382	1,271	30,006	5,394	21,147	8,017	11,422	19,889	65,870
	10	1,786	7,268	2,410	11,593	2,171	25,228	9,577	34,739	12,015	19,952	24,319	100,602
	17	980	5,093	2,494	14,129	1,097	23,793	10,452	41,483	11,795	21,209	23,034	107,973
	24	1,193	5,699	2,520	18,468	799	28,679	5,555	34,954	8,625	22,600	19,611	91,345
	31	1,366	6,682	3,634	18,967	940	31,589	8,201	42,815	9,161	25,042	22,983	108,203
	S 7	1,325	9,542	2,283	17,352	1,986	32,489	6,643	39,104	8,899	26,274	25,219	106,139
	14	973	8,044	1,407	18,694	934	30,050	10,334	55,059	11,016	19,413	19,378	115,201
	21	561	8,636	2,200	16,955	1,303	29,655	11,921	50,577	14,710	26,713	22,157	126,078
	28	1,892	11,105	2,605	19,067	1,021	35,689	13,423	54,231	13,978	29,385	22,239	133,256

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars		En millions de dollars							
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	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
2003	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	305,590	49,706	355,295
	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
	O	1,242	940	122	2,304	62,698	-	62,698	325,905	62,778	388,682
	N	970	1,478	138	2,586	74,097	164	74,261	343,995	63,045	407,040
	D	868	1,428	140	2,436	72,538	40	72,578	364,013	58,200	422,214
2005	J	980	1,396	184	2,560	64,901	-	64,901	346,062	51,232	397,293
	F	886	1,217	92	2,195	54,466	239	54,705	358,693	54,999	413,693
	M	779	959	76	1,814	58,678	405	59,083	371,800	69,009	440,808
	A	1,232	1,708	136	3,076	52,471	-	52,471	379,501	66,781	446,282
	M	1,692	1,499	76	3,267	59,145	198	59,342	369,034	61,474	430,508
	J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
	J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
	A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
	S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
2005	M 4	1,127	3,197	62	4,386	52,330	-	52,330	367,965	68,498	436,462
	11	2,473	840	57	3,370	78,251	-	78,251	379,519	59,567	439,086
	18	1,966	945	91	3,002	56,340	-	56,340	372,286	54,576	426,862
	25	1,204	1,016	91	2,311	49,659	790	50,449	356,364	63,257	419,621
	J 1	710	1,163	81	1,954	43,061	510	43,571	427,286	59,585	486,870
	8	656	2,056	79	2,791	70,810	-	70,810	409,105	66,858	475,963
	15	590	1,188	410	2,188	42,813	-	42,813	392,923	77,626	470,548
	22	1,293	1,374	62	2,729	52,524	-	52,524	418,159	53,028	471,188
	29	1,000	995	74	2,069	65,846	-	65,846	419,705	56,523	476,228
	J 6	586	816	83	1,485	64,431	-	64,431	331,686	48,218	379,903
	13	727	782	82	1,591	69,609	-	69,609	415,315	63,503	478,818
	20	576	530	45	1,151	82,983	45	83,028	394,566	54,504	449,070
	27	507	846	95	1,448	71,918	-	71,918	382,768	57,230	439,998
	A 3	419	474	57	950	67,084	-	67,084	326,584	51,604	378,187
	10	386	569	76	1,031	63,168	-	63,168	405,582	67,099	472,681
	17	549	429	50	1,028	83,711	-	83,711	392,222	63,414	455,636
	24	439	936	50	1,425	67,417	-	67,417	377,278	67,607	444,885
	31	933	1,183	65	2,181	86,045	-	86,045	409,158	57,748	466,906
	S 7	601	808	32	1,441	69,695	-	69,695	427,355	61,583	488,939
	14	1,037	1,004	138	2,179	84,427	-	84,427	436,312	49,957	486,270
	21	1,242	971	86	2,299	61,074	-	61,074	440,089	56,427	496,516
	28	1,101	1,172	71	2,344	58,572	5	58,577	431,175	63,974	495,148

* 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

		Number of contracts / Nombre de contrats											
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			2-year Government of Canada bond futures (CGZ)* Contrats à terme sur obligations du gouvernement canadien à 2 ans			5-year Government of Canada bond futures (CGF)** Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans			
	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	
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	
2004	7,755,051	30,926R	255,289			4,292	2,725,551	-	-	10,878R	123,862		
2005	11,157,298	44,726	331,916	132,637	535	3,884	-	-	-	4,692,287	18,787	162,620	
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	32,815R	208,083	42,093	2,004R	6,347	-	-	-	194,470	9,260R	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	
D	727,109	34,624	255,289	26,695	1,271	4,292	-	-	-	189,028	9,001	123,862	
2005 J	828,888	41,444	296,617	14,347	717	4,675	-	-	-	211,000	10,550	129,130	
F	594,511	29,726	297,151	20,147	1,007	9,475	-	-	-	466,425	23,321	148,001	
M	1,076,791	48,945	310,193	11,236	511	5,164	-	-	-	275,183	12,508	126,519	
A	1,077,272	51,299	325,241	9,796	466	3,739	-	-	-	225,656	10,746	137,222	
M	778,717	37,082	338,139	12,463	593	5,687	-	-	-	613,844	29,231	171,389	
J	936,195	44,581R	340,101	9,241	440R	4,282	-	-	-	311,274	14,823R	138,261	
J	1,064,697	53,235	313,767	6,456	323	5,979	-	-	-	318,150	15,908	139,799	
A	1,006,789	45,763	407,654	8,603	391	10,734	-	-	-	602,845	27,402	160,047	
S	1,267,075	60,337	292,046	2,754	131	4,066	-	-	-	349,087	16,623	114,794	
O	745,295	37,265	320,789	9,025	451	3,818	-	-	-	314,835	15,742	161,595	
N	844,716	40,225	389,304	16,836	802	13,282	-	-	-	676,829	32,230	198,577	
D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620	
2005 O 7	194,567	38,913	298,043	618	124	4,110	-	-	-	74,424	14,885	118,364	
14	137,534	34,384	268,054	208	52	4,310	-	-	-	64,766	16,192	118,620	
21	217,967	43,593	297,623	7,691	1,538	3,696	-	-	-	76,479	15,296	134,158	
28	165,937	33,187	316,493	496	99	3,859	-	-	-	82,595	16,519	155,526	
N 4	179,078	35,816	309,319	359	72	3,544	-	-	-	78,126	15,625	166,979	
11	105,757	26,439	313,866	1,523	381	3,474	-	-	-	64,785	16,196	181,550	
18	208,986	41,797	340,060	490	98	3,788	-	-	-	84,430	16,886	151,112	
25	197,758	39,552	350,209	3,837	767	4,513	-	-	-	353,886	70,777	256,602	
D 2	334,139	66,828	402,087	15,288	3,058	13,584	-	-	-	164,461	32,892	196,555	
9	294,860	58,972	398,170	5,207	1,041	7,637	-	-	-	95,921	19,184	181,213	
16	301,922	60,384	384,181	1,444	289	7,636	-	-	-	92,529	18,506	192,997	
23	137,064	27,413	322,024	333	67	7,659	-	-	-	54,600	10,920	158,760	
30	50,794	16,931	331,916	100	33	3,884	-	-	-	31,821	10,607	162,620	

* 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 en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total		
	Persons and corporations 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		
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	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963	
2002	106,429	24,162	4,382	43,350	7,446	3,607	200,174	41,693	63,544	33,971	36,900	3,185	-1,780	184,245	9,170	
2003	106,395	27,862	4,137	45,004	7,007	3,586	204,892	43,297	65,762	41,545	35,086	4,872	-1,830	195,633	995	
2004	111,816	31,199	4,643	46,818	6,741	3,613	216,204	46,317	68,572	41,063	32,908	5,359	-1,762	199,492	8,111	
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	111,788	29,576	4,548	39,288	8,740	3,480	207,488	36,444	63,132	32,576	44,712	3,736	-1,348	185,252	17,944	
2001 II	113,148	26,440	4,372	39,640	8,308	3,548	205,768	38,472	58,204	35,820	41,276	3,700	-2,016	182,240	17,312	
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040	
2001 IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744	
2002 I	106,220	21,404	4,328	41,892	7,548	3,644	195,592	40,944	64,528	31,724	38,160	3,308	-1,656	183,496	6,768	
2002 II	105,432	23,896	4,024	42,904	6,780	3,624	197,652	41,532	62,876	33,108	37,132	2,952	-1,832	182,640	7,936	
2002 III	105,932	25,052	4,128	43,736	7,676	3,596	200,724	42,076	63,320	35,252	36,132	3,112	-1,756	184,744	8,496	
2002 IV	108,116	26,232	5,044	44,832	7,776	3,564	206,600	42,200	63,468	35,740	36,204	3,368	-1,872	186,068	13,416	
2003 I	107,376	28,872	4,108	44,312	7,236	3,572	206,404	42,084	64,544	38,136	35,716	4,284	-1,828	189,832	8,976	
2003 II	103,568	26,564	4,240	44,684	7,436	3,580	200,568	43,484	66,076	50,868	35,396	4,688	-1,724	205,384	-13,108	
2003 III	106,772	28,128	4,012	45,636	6,828	3,588	206,612	43,144	65,948	39,060	34,756	5,180	-1,940	193,544	3,912	
2003 IV	107,856	27,892	4,188	45,364	6,536	3,604	205,968	44,452	66,456	38,144	34,492	5,320	-1,828	193,752	4,220	
2004 I	110,040	29,292	4,400	45,380	6,344	3,600	210,288	45,352	67,068	41,128	34,220	5,496	-1,772	198,484	3,056	
2004 II	109,924	31,416	4,836	46,644	6,884	3,600	214,768	46,376	68,240	45,292	33,084	5,156	-1,680	203,468	2,872	
2004 III	112,140	31,740	4,688	47,204	6,992	3,616	217,956	46,500	68,980	38,160	32,408	5,348	-1,776	196,760	12,340	
2004 IV	115,120	32,328	4,648	48,028	6,740	3,636	221,724	47,032	69,980	39,720	31,936	5,436	-1,820	199,288	14,064	
2005 I	118,348	32,908	4,684	48,732	6,720	3,640	228,124	48,508	71,708	71,176	31,632	5,452	-1,400	234,600	-15,784	
2005 II	121,336	34,404	4,572	49,252	7,060	3,644	232,320	50,228	71,228	49,076	31,636	5,136	-1,824	212,912	10,484	
2005 III	122,644	35,384	3,636	49,504	7,664	3,660	235,704	49,820	72,352	57,212	31,376	5,156	-1,668	222,104	3,820	

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

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*											Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total	
	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires			Total Total
	Revenue	Recettes												
Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total									
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														
2004/5														
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	21,158	8,135	2,862	10,826	3,205	46,186	32,986	8,912	41,898	4,288	-975	3,313	1,797	5,110
2004 I	22,249	9,807	4,866	9,629	3,966	50,517	40,246	8,805	49,051	1,466	7,041	8,507	2,254	10,761
2004 II	20,811	5,701	4,971	10,348	3,701	45,532	33,965	8,666	42,631	2,901	-10,273	-7,372	175	-7,197
2004 III	21,508	4,519	3,938	11,585	5,971	47,521	34,002	8,810	42,812	4,709	1,966	6,675	-484	6,191
2004 IV	22,104	7,276	2,803	11,631	3,430	47,244	35,831	8,382	44,213	3,031	299	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,724	56,442	49,401	8,266	57,667	-1,225	157	-1,068	-517	-1,585
2005 II	22,716	7,680	5,105	11,484	3,880	50,865	37,519	8,516	46,035	4,830	-10,824	-5,994	589	-5,405
2005 III	23,232	5,189	3,897	11,835	4,282	48,435	37,466	8,399	45,865	2,570	-1,220	1,350	1,294	2,644
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	7,238	1,636	1,046	3,270	1,255	14,445	10,717	2,795	13,512	933	820	1,753	186	1,939
2003 D	7,387	5,191	649	3,409	915	17,551	11,481	2,874	14,355	3,196	-1,449	1,747	1,063	2,810
2004 J	7,200	1,907	1,410	3,368	1,623	15,508	11,736	2,963	14,699	809	2,247	3,056	-166	2,890
2004 F	8,023	4,485	1,743	2,978	1,087	18,316	11,534	2,946	14,480	3,836	349	4,185	627	4,812
2004 M	7,026	3,415	1,713	3,283	1,256	16,693	16,976	2,896	19,872	-3,179	4,445	1,266	1,793	3,059
2004 A	6,992	1,481	1,697	3,817	1,191	15,178	11,507	2,856	14,363	815	-5,504	-4,689	610	-4,079
2004 M	6,925	2,095	1,671	3,238	1,281	15,210	11,253	2,968	14,221	989	1,492	2,481	-1,106	1,375
2004 J	6,894	2,125	1,603	3,293	1,229	15,144	11,205	2,842	14,047	1,097	-6,261	-5,164	671	-4,493
2004 J	7,453	1,899	1,466	4,040	1,193	16,051	11,598	3,031	14,629	1,422	-186	1,236	104	1,340
2004 A	7,076	972	1,309	4,040	1,206	14,603	11,390	2,913	14,303	300	1,839	2,139	-427	1,712
2004 S	6,979	1,648	1,163	3,505	3,572	16,867	11,014	2,866	13,880	2,987	313	3,300	-161	3,139
2004 O	6,910	2,509	1,031	3,815	1,143	15,408	11,560	2,834	14,394	1,014	819	1,833	487	2,320
2004 N	7,359	2,087	932	4,473	1,401	16,252	11,606	2,909	14,515	1,737	264	2,001	3,866	5,867
2004 D	7,835	2,680	840	3,343	886	15,584	12,665	2,639	15,304	280	-784	-504	86	-590
2005 J	8,677	2,358	1,891	4,104	1,794	18,824	13,556	2,857	16,413	2,411	1	2,412	-868	1,544
2005 F	7,372	5,780	1,797	3,571	1,321	19,841	11,300	2,722	14,022	5,819	-4,049	1,770	-1,166	604
2005 M	8,213	4,238	1,768	2,949	609	17,777	24,545	2,687	27,232	-9,455	4,205	-5,250	1,517	-3,733
2005 A	7,987	2,404	1,753	3,143	1,358	16,645	12,497	2,778	15,275	1,370	-7,342	-5,972	878	-5,094
2005 M	7,007	2,440	1,707	4,002	1,203	16,359	12,532	2,893	15,425	934	2,418	3,352	-105	3,247
2005 J	7,722	2,836	1,645	4,339	1,319	17,861	12,490	2,845	15,335	2,526	-5,900	-3,674	-184	-3,558
2005 J	8,536	1,997	1,460	3,815	1,908	17,716	12,638	2,801	15,439	2,277	-3,878	-1,301	1,679	78
2005 A	7,283	1,271	1,297	3,984	1,214	15,049	12,549	2,784	15,333	-284	1,051	767	-729	38
2005 S	7,413	1,921	1,140	4,036	1,160	15,670	12,279	2,814	15,093	577	1,607	2,184	344	2,528
2005 O	8,282	2,198	1,004	4,535	1,174	17,193	12,261	2,881	15,142	2,051	212	2,263	-1,026	1,237

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

**Residual

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

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public					
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total		
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	-11,886	-7,755	9,186	-103	1,515	1,412	10,558	-13,401	-7,755	-4,195	2002/3	
		8,802	-10,600	-2,142	3,940	167	1,577	1,744	8,635	-12,177	-2,142	-4,891	2003/4	
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5	
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	-1,486	-6,424	29,901	-2,307	-391	-2,698	2,605	-1,095	-6,424	1,490	2003 I	
9,550	10,119	2,842	-4,299	-266	1,154	1,067	495	1,563	1,775	-4,794	-266	-3,265	II	
1,044	648	4,583	-3,855	-267	-65	304	-510	-207	4,279	-3,345	-267	670	III	
-5,110	-3,308	4,722	-5,420	-1,269	10,385	1,027	1,109	2,136	3,695	-6,529	-1,269	-3,355	IV	
-10,761	-9,969	-3,345	2,974	-340	21,441	-2,231	483	-1,748	-1,114	2,491	-340	1,059	2004 I	
7,197	14,986	742	-7,766	-184	-581	1,828	690	2,518	-1,086	-8,456	-184	-9,652	II	
-6,191	-3,437	-393	-2,935	-170	13,126	198	-1,290	-1,092	-591	-1,645	-170	-2,419	III	
-7,597	1,677	3,242	-10,430	-1,440	14,548	646	2,182	2,828	2,596	-12,612	-1,440	-11,611	IV	
1,585	-13,098	10,230	3,532	-321	1,242	-1,169	-1,276	-2,444	11,399	4,808	-321	15,809	2005 I	
5,405	13,681	-4,963	-2,319	-186R	-808R	1,980	460	2,439	-6,943	-2,779	-186R	-9,946	II	
-2,644	739	491	-3,878	-200R	5,492R	101	-1,043	-942	390	-2,835	-200R	-2,659	III	
-361	-244	-387	26	-78	322	266	239	505	-653	-213	-78	-943	2003 O	
-1,939	-8,042	7,809	-467	-422	-817	433	-	433	7,376	-467	-422	6,971	N	
-2,810	4,978	-2,700	-4,979	-769	660	328	870	1,198	-3,028	-5,849	-769	-9,383	D	
-2,890	3,615	-6,590	320	-165	-70	-1,966	-675	-2,641	-4,624	995	-165	-3,783	2004 J	
-4,812	-2,515	-3,508	1,141	-103	173	-323	498	175	-3,185	643	-103	-2,685	F	
-3,059	-11,069	6,753	1,513	-72	-184	58	660	718	6,695	853	-72	7,527	M	
4,079	11,952	-3,858	-2,463	-36	-1,516	130	-310	-180	-3,988	-2,153	-36	-6,150	A	
-1,375	-10,449	3,795	4,936	-35	378	547	940	1,487	3,248	3,996	-35	7,205	M	
4,493	13,483	805	-10,239	-113	557	1,151	60	1,211	-346	-10,299	-113	-10,707	J	
-1,340	-2,161	998	-95	-71	-11	-29	-248	-277	1,027	153	-71	1,106	J	
-1,712	-4,569	95	2,480	-60	342	65	805	871	30	1,675	-60	1,638	A	
-3,139	3,293	-1,486	-5,320	-39	413	162	-1,847	-1,686	-1,648	-3,473	-39	-5,163	S	
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920	O	
-5,867	-6,733	5,042	-2,675	-803	-698	476	315	791	4,566	-2,990	-803	737	N	
590	12,230	-3,210	-7,943	-577	90	-294	1,715	1,421	-2,916	-9,658	-577	-13,268	D	
-1,544	544	-2,378	529	-83	-156	-970	-1,625	-2,595	-1,408	2,154	-83	652	2005 J	
-604	-3,793	1,981	1,059	-123	272	-364	165	-200	1,423	1,816	-123	3,061	F	
3,733	-9,849	11,549	1,022	-115	1,126	165	184	351	11,384	838	-115	12,096	M	
5,094	13,191	-5,710	-779	-37R	-1,571R	-107	-	-107	-5,603	-779	-37R	-6,443	A	
-3,247	-6,947	1,133	2,245	-69R	391R	1,328	765	2,092	-195	1,480	-69R	1,208	M	
3,558	7,437	-386	-3,785	-80	372	759	-305	454	-1,145	-3,480	-80	-4,711	J	
-78	80	1,363	-1,050	-87R	-384R	-50	-180	-229	1,413	-870	-87R	451	J	
-38	-3,929	1,705	2,006	-79	259	680	510	1,189	1,025	1,496	-79	2,437	A	
-2,528	4,588	-2,577	-4,834	-34	329	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S	
-1,237	-871	1,003	-1,602	-66	299	-505	-	-505	1,508	-1,602	-66	-165	O	

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

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant		Details of gross new issues Description des émissions brutes							Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	V37303 ^M	V37306 ^M										
2005 8 15	2,100		2,100	2015-6-1	2,100	4 1/2	103,211	4.098	2.4			
8 29	2,000		2,000	2010-9-1	2,000	4	102,246	3.507	2.5			
8 30		1,853	-1,853									
										2005-12-1 (a)	121	3
										2005-12-1 (a)	95	8 3/4
										2006-6-1 (a)	762	3
										2009-6-1 (a)	225	5 1/2
										2010-6-1 (a)	85	5 1/2
										2011-6-1 (a)	45	6
										2011-6-1 (a)	120	6
										2012-6-1 (a)	115	5 1/4
										2012-6-1 (a)	50	5 1/4
										2023-6-1 (a)	88	8
										2025-6-1 (a)	75	9
										2027-6-1 (a)	72	8
9 1		7,768	-7,768							2005-9-1	6,785	6
										2005-9-1	982	12 1/4
9 6	300		300	2036-12-1 (b)	300	3	128,156	1.815	2.7			
9 16	3,400		3,400	2007-12-1	3,400	2 3/4	99,204	3.125	2.3			
9 26	400		400	2015-6-1	400	4 1/2	105,149	3.857				
9 29		881	-881									
										2005-12-1 (a)	109	3
										2008-9-1 (a)	72	4 1/4
										2009-6-1 (a)	393	5 1/2
										2010-6-1 (a)	135	5 1/2
										2027-6-1 (a)	172	8
10 11	300		300	2010-9-1	300	4	101,776	3.600				
10 18	300		300	2037-6-1	300	5	112,277	4.287				
10 27		2,276	-2,276									
										2005-12-1 (a)	90	3
										2005-12-1 (a)	60	8 3/4
										2006-9-1 (a)	666	5 3/4
										2006-9-1 (a)	850	5 3/4
										2010-6-1 (a)	304	5 1/2
										2025-6-1 (a)	305	9
11 7	2,100		2,100	2016-6-1	2,100	4	98,268	4.205	2.4			
11 10		851	-851									
										2005-12-1 (a)	30	3
										2005-12-1 (a)	108	8 3/4
										2006-6-1 (a)	63	3
										2006-9-1 (a)	300	5 3/4
										2023-6-1 (a)	75	8
										2025-6-1 (a)	219	9
										2027-6-1 (a)	57	8
11 21	1,900		1,900	2011-9-1	1,900	3 3/4	98,970	3.952	2.5			
12 1		8,130	-8,130									
										2005-12-1	2,420	3
										2005-12-1	5,614	8 3/4
										2009-6-1 (a)	25	5 1/2
										2013-6-1 (a)	70	5 1/4
12 5	400		400	2036-12-1 (b)	400	3	131,529	1.689	2.9			
12 12	400		400	2016-6-1	400	4	99,197	4.095				
12 16	2,400		2,400	2008-6-1	2,400	3 3/4	99,753	3.857	2.5			
12 21		1,451	-1,451									
										2006-9-1 (a)	989	5 3/4
										2006-12-1 (a)	11	7
										2008-9-1 (a)	245	4 1/4
										2009-6-1 (a)	25	5 1/2
										2025-6-1 (a)	181	9
12 30		215	-215							2006-9-1 (a)	215	5 3/4

Special features of a number of issues are as follows:

- (a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
 (b) Real Return Bonds.
 (c) Floating rate notes (3month LIBOR less 25 bps).

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

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

- (a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
 (b) Obligations à rendement réel
 (c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

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

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

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 December 2005* Encours au 31 décembre 2005*	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 2005* Encours au 31 décembre 2005*	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 2005* Encours au 31 décembre 2005*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2006 3 1	267	12 1/2	1984-3-13; 11-14; 1985-3-19				1991-2-21				
6 1	6,500	3	2003-12-19; 2004-2-13; 3-12; 4-26	6 1	10,867	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28				
8 28	1,163 ^{US}	6 3/4	1996-8-28								
9 1	6,006	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20	2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26				
10 1	768	14	1984-6-1; 7-11; 8-1								
12 1	6,000	3 1/4	2004-5-28; 8-9; 9-17	6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	5,856	7	1996-2-15; 3-29; 5-15; 8-15	6 1	2,500	4	2005-11-7; 12-12				
2007 3 1	193	13 3/4	1984-6-19	2016 6 1	39 ^{US}	8 1/4	1986-12-15				
6 1	5,600	3	2004-12-10; 2005-2-11; 3-18	12 15	19 ^{US}	9.700	1988-7-17				
6 1	7,030	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2018 6 30	4 ^{US}	8.800	1989-6-6				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2019 6 1	1,001	10 1/2	1990-12-15; 1991-1-9; 2-1				
				2021 3 15	609	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
10 1	468	13	1984-8-22; 9-12	6 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				
10 3	396 ^{NZ}	6 5/8	1997-10-3	12 1							
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16								
2008 3 1	579	12 3/4	1984-10-1; 10-24	2022 6 1	550	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	2,400	3 3/4	2005-12-16	2023 6 1	6,892	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	2025 6 1	6,556	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
6 1	3,037	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	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				
7 7	2,815 ^{EU}	4 7/8	1998-7-7	2027 6 1	8,355	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1	11,083	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2029 6 1	13,736	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	396	11 3/4	1985-2-1; 5-1	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				
11 5	2,908 ^{US}	5 1/4	1998-11-5								
2009 3 1	140	11 1/2	1985-5-22								
6 1	6,200	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								
10 15	184 ^{US}	8.600	1990-1-10								
3 1	83	9 3/4	1986-3-15	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				
6 1	7,760	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,228	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2036 12 1	3,900 ^(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5				
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11	2037 6 1	5,249	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18				
10 1	123	8 3/4	1986-4-28								
2011 3 1	593	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	12,091	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	616	8 1/2	1987-2-19; 3-15								
9 1	1,900	3 3/4	2005-11-21								
2012 6 1	11,033	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	11,930	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	971	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1;								
				TOTAL	262,208						

Special features of a number of issues are as follows:

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

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

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

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

(b) Obligations à rendement réel

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

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

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities outstanding Encours total des titres	Total securities and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²								
	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		
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	4,948	-	5,024	103,089	2,141	259,808	21,846	386,884	434,965	-	434,965	
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502	
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,870	363,547	415,417	-	415,417	
2004	M	11,404	29,905	41,309	21	4,939	-	4,960	101,975	3,364	262,299	21,528	389,166	435,435	-	435,435
	A	11,534	29,595	41,129	79	8,593	-	8,672	97,987	2,202	260,146	21,519	381,854	431,655	-	431,655
	M	12,081	30,535	42,616	84	6,146	-	6,230	101,235	2,419	264,142	21,480	389,276	438,122	-	438,122
	J	13,232	30,595	43,827	79	8,670	-	8,749	100,889	2,591	253,843	21,418	378,741	431,318	-	431,318
	J	13,203	30,347	43,550	81	6,714	-	6,795	101,916	2,218	253,996	21,344	379,474	429,818	-	429,818
	A	13,268	31,152	44,421	86	6,757	-	6,843	101,946	2,265	255,671	21,278	381,159	432,423	-	432,423
	S	13,430	29,305	42,735	72	5,073	-	5,145	100,298	2,121	252,198	21,234	375,852	423,732	-	423,732
	O	13,894	29,457	43,351	62	5,098	-	5,160	101,244	1,843	252,234	21,173	376,494	425,004	-	425,004
	N	14,370	29,772	44,142	70	6,377	-	6,447	105,810	1,842	249,244	20,334	377,230	427,819	-	427,819
	D	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,586	19,640	363,832	414,502	-	414,502
2005	J	13,106	29,862	42,968	8	5,003	-	5,011	101,486	1,849	241,740	19,546	364,621	412,600	-	412,600
	F	12,742	30,027	42,768	49	7,418	-	7,467	102,909	2,224	243,556	19,368	368,057	418,292	-	418,292
	M	12,907	30,211	43,119	-	4,891	-	4,891	114,293	3,862	244,394	19,242	381,791	429,802	-	429,802
	A	12,800	30,211	43,012	10	4,990	-	5,000	108,690	2,707	243,615	19,182	374,193	422,205	-	422,205
	M	14,128	30,976	45,104	77	6,531	-	6,608	108,495	2,481	245,095	19,104	375,175	426,888	-	426,888
	J	14,887	30,671	45,558	63	4,930	-	4,993	107,350	2,456	241,615	19,018	370,439	420,990	-	420,990
	J	14,837	30,491	45,329	-	4,849	-	4,849	108,763	2,155	240,745	18,926	370,589	420,767	-	420,767
	A	15,517	31,001	46,518	95	4,870	-	4,965	109,788	2,017	242,241	18,842	372,888	424,371	-	424,371
	S	14,988	29,628	44,616	72	4,774	-	4,846	107,740	2,032	238,780	18,803	367,356	416,817	-	416,817
	O	14,483	29,628	44,111	69	4,811	-	4,880	109,248	2,389	237,178	18,734	367,548	416,539	-	416,539
	N	14,992	30,123	45,115	78	4,952R	-	5,030R	109,630	2,144	239,454R	18,284R	369,511R	419,657R	-	419,657R
	D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,870	363,547	415,417	-	415,417
2005	N	2	14,178	29,628	43,806	69	4,796	-	4,865	105,453	237,180	18,926	364,621	412,600	-	412,600
	9	15,067	29,838	44,905	46	5,647	-	5,693	101,487	4,836	238,163	18,868	368,057	418,292	-	418,292
	16	15,073	29,838	44,911	40	4,796	-	4,836	101,487	4,836	238,176	18,725	367,548	416,539	-	416,539
	23	14,557	30,123	44,680	26	4,891	-	4,917	105,317	4,917	239,572	18,628	369,511R	419,657R	-	419,657R
	30	14,992	30,123	45,115	78	4,952R	-	5,030R	109,630	2,144	239,454R	18,284R	369,511R	419,657R	-	419,657R
	D	7	15,767	29,578	45,345	69	4,849	-	4,918	109,864	232,269	18,284	367,356	416,817	-	416,817
	14	15,996	30,078	46,073	40	5,030	-	5,070	108,164	4,895	232,058	18,284	367,548	416,539	-	416,539
	21	16,629	30,318	46,947	46	4,849	-	4,895	110,625	4,895	233,011	18,281	367,548	416,539	-	416,539
	28	17,445	30,318	47,762	17	4,849	-	4,866	109,838	4,866	233,009	18,294	367,548	416,539	-	416,539
2006	J	4	16,571	30,318	46,888	78	4,830	-	4,908	107,651	232,733	17,870	363,547	415,417	-	415,417

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

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

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

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

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

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										Total			
			Financial institutions Institutions financières					Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Cajsses populaires et crédit unons locales et centrales	Life insurance companies Compagnies d'assurance-vie		Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie
			Chartered banks Banques à charte		Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit										
	V37369 ^M	V37363 ^M	V37324 ^M													
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086			
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819			
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819			
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314	63,453	242,819			
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	74,592	254,152			
2000	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208			
2001	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59	75,165	228,208			
2002	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710			
2003	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132	67,976	236,710			
2004	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336	67,976	236,710			
2005	46,997	4,873	-	-	-	-	-	-	-	-	-	-	-			
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297	63,389	210,086			
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192	57,185	210,086			
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318	71,966	210,086			
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	62,041	210,086			
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212	71,280	210,086			
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22	69,460	210,086			
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22	66,002	210,086			
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26	60,058	210,086			
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22	64,783	210,086			
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18	64,399	210,086			
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22	64,785	210,086			
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	62,946	210,086			
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16	74,914	210,086			
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57	80,718	210,086			
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56	76,339	210,086			
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59	77,523	210,086			
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98	79,135	210,086			
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101	82,538	210,086			
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107	73,856	210,086			
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	73,008	210,086			
2003 I	39,565	5,800	68,033	-	916	5,873	38,483	2,389	33,885	15,430	171	68,033	210,086			
2003 II	41,128	6,301	69,645	-	857	5,843	37,864	2,770	33,727	15,798	168	69,645	210,086			
2003 III	40,921	6,586	74,244	-	1,076	5,876	39,648	2,595	33,048	17,134	161	74,244	210,086			
2003 IV	43,057	5,024	75,270	-	995	5,793	39,581	2,641	33,711	17,999	132	75,270	210,086			
2004 I	41,309	4,960	72,262	-	1,000	5,406	43,408	2,036	32,924	18,022	177	72,262	210,086			
2004 II	43,827	8,749	62,720	-	914	6,011	44,323	2,418	32,513	17,895	277	62,720	210,086			
2004 III	42,735	5,145	58,222	-	1,168	9,102	44,313	2,465	32,787	18,385	329	58,222	210,086			
2004 IV	45,563	5,107	66,052	-	855	9,104	45,762	3,968	31,769	19,378	336	66,052	210,086			
2005 I	43,119	4,891	66,152	-	760	8,528	47,480	3,064	31,735	20,216	566	66,152	210,086			
2005 II	45,558	4,993	70,893	-	738	7,062	48,571	3,634	31,758	21,190	660	70,893	210,086			
2005 III	44,616	4,846	64,635	-	849	5,078	49,363	3,399	31,936	21,964	718	64,635	210,086			
2005 IV	46,997	4,873	-	-	-	-	-	-	-	-	-	-	-			

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

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

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,908	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
8,665	26,594	4,005		24,437	317,220	73,086	4,729	-	77,815	395,035	440,033	2001
8,285	25,019	3,983	12,872	22,897	309,670	79,533	2,700	-	82,233	391,903	439,155	2002
7,834	31,227	3,398		21,846	323,229	61,514	2,141	-	63,655	386,884	434,965	2003
8,070	31,504	2,436		19,640	306,953	55,167	1,712	-	56,879	363,832	414,502	2004
				17,870			2,532	-		363,547	415,417	2005
				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	307,373	83,320	2,603	-	85,923	393,296	438,662	2003 I
				22,631	305,503	81,925	2,497	-	84,422	389,925	437,354	II
				22,367	323,163	64,935	2,599	-	67,534	390,697	438,204	III
				21,846	323,229	61,514	2,141	-	63,655	386,884	434,965	IV
				21,528	328,370	57,432	3,364	-	60,796	389,166	435,435	2004 I
				21,418	315,851	60,299	2,591	-	62,890	378,741	431,318	II
				21,234	315,963	57,768	2,121	-	59,889	375,852	423,732	III
				19,640	306,953	55,167	1,712	-	56,879	363,832	414,502	IV
				19,242	324,029 ^R	53,900 ^R	3,862	-	57,762 ^R	381,791	429,802	2005 I
				19,018	317,364 ^R	50,619 ^R	2,456	-	53,075 ^R	370,439	420,990	II
				18,803	316,147 ^R	49,177 ^R	2,032	-	51,209 ^R	367,356	416,817	III
				17,870			2,532	-		363,547	415,417	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 ébuis 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 ébuis mais non encaissés	Total securities and loans outstanding Enjeurs total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
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	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	60	434,965
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	73	414,502
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,870	3,188	-	74	415,417
2004	M	113,400	3,364	95,410	48,773	70,202	79,267	17,630	6:7	-	21,528	3,427	-	63	435,435
	A	109,600	2,202	96,093	50,612	68,897	79,270	406,674	6:6	-	21,519	3,400	-	62	431,655
	M	113,400	2,419	95,129	50,395	70,769	81,054	413,168	6:6	-	21,480	3,414	-	61	438,122
	J	114,200	2,591	94,314	52,136	69,382	73,785	406,408	6:7	-	21,418	3,410	-	82	431,318
	J	115,200	2,218	91,764	51,458	69,107	75,242	404,989	6:7	-	21,344	3,408	-	77	429,818
	A	115,300	2,265	90,828	51,187	73,352	74,734	407,666	6:7	-	21,278	3,404	-	75	432,423
	S	113,800	2,121	95,325	49,899	62,910	74,968	399,023	6:8	-	21,234	3,402	-	73	423,732
	O	115,200	1,843	94,862	49,291	62,344	76,816	400,357	6:7	-	21,173	3,402	-	73	425,004
	N	120,250	1,842	91,138	49,230	64,439	77,114	404,013	6:7	-	20,334	3,400	-	72	427,819
	D	117,050	1,712	82,333	48,926	63,767	77,601	391,389	6:9	-	19,640	3,400	-	73	414,502
2005	J	114,600	1,849	81,893	48,915	63,726	78,599	13,129	6:10	-	19,546	3,400	-	72	412,600
	F	115,700	2,224	82,172	48,934	65,726	80,698	395,455	6:9	-	19,368	3,399	-	71	418,292
	M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	6:6	-	19,242	3,393	-	76	429,802
	A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	6:7	-	19,182	3,390	-	74	422,205
	M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	6:6	-	19,104	3,388	-	72	426,888
	J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	6:7	-	19,018	3,254	-	71	420,990
	J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	6:8	-	18,926	3,252	-	70	420,767
	A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	6:7	-	18,842	3,251	-	70	424,371
	S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	6:8	-	18,803	3,225	-	71	416,817
	O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	6:7	-	18,734	3,211	-	70	416,539
	N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	6:7	-	18,284R	3,197	-	70	419,657R
	D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	6:7	-	17,870	3,188	-	74	415,417
2005	N 2	119,700									18,926	3,174	-	70	
	9	116,600									18,868	3,174	-	70	
	16	116,600									18,725	3,174	-	70	
	23	119,900									18,628	3,174	-	70	
	30	124,700									18,284R	3,174	-	70	
	D 7	125,700									18,284	3,165	-	76	
	14	124,200									18,284	3,165	-	76	
	21	127,300									18,281	3,165	-	75	
	28	127,300									18,294	3,165	-	75	
2006	J 4	124,300									17,870	3,146	-	74	

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

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)							Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total					Average term to maturity (years, months) Échéance moyenne (années, mois)
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
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	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,870	74	363,547
2002 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	2,538	100,347	36,407	68,093	70,434	368,408	6:8	-	22,997	39	391,444
F	88,158	2,506	94,053	36,053	69,876	72,643	363,290	6:9	-	22,976	43	386,309
M	93,340	2,603	96,768	34,946	69,497	73,223	370,377	6:8	-	22,878	42	393,296
A	89,667	2,499	95,422	34,714	69,563	73,088	364,951	6:8	-	22,860	40	387,851
M	95,417	2,268	94,853	34,637	69,055	75,140	371,370	6:6	-	22,758	39	394,166
J	95,115	2,497	89,144	44,216	68,452	67,814	367,238	6:7	-	22,631	57	389,925
J	97,803	2,518	86,466	47,079	65,724	68,876	368,466	6:8	-	22,537	55	391,058
A	101,417	2,330	86,776	45,331	67,767	68,795	372,417	6:7	-	22,472	53	394,943
S	99,394	2,599	91,072	45,843	60,577	68,792	368,278	6:8	-	22,367	52	390,697
O	98,741	2,360	90,322	45,471	59,654	70,621	367,169	6:7	-	22,290	56	389,515
N	106,117	2,046	89,820	48,790	56,377	70,617	373,768	6:5	-	22,351	53	396,172
D	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	60	386,884
2004 J	98,465	2,333	87,444	42,839	57,882	72,578	361,542	6:9	-	21,693	59	383,293
F	95,280	2,701	84,741	42,803	59,570	74,265	359,360	6:9	-	21,549	67	380,976
M	101,975	3,364	86,354	42,676	60,084	73,122	367,575	6:7	-	21,528	63	389,166
A	97,987	2,202	83,965	44,306	58,612	73,201	360,273	6:8	-	21,519	62	381,854
M	101,235	2,419	85,598	43,913	59,915	74,655	367,736	6:7	-	21,480	61	389,276
J	100,889	2,591	81,933	45,196	58,768	67,865	357,242	6:8	-	21,418	82	378,741
J	101,916	2,218	80,838	44,857	59,269	68,953	358,053	6:9	-	21,344	77	379,474
A	101,946	2,265	80,185	44,371	61,998	69,040	359,806	6:8	-	21,278	75	381,159
S	100,298	2,121	85,171	43,698	53,922	69,335	354,545	6:9	-	21,234	73	375,852
O	101,244	1,843	84,732	43,088	53,393	70,947	355,248	6:9	-	21,173	73	376,494
N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	72	377,230
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	73	363,832
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	72	364,621
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	71	368,057
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	76	381,791
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	74	374,193
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	72	375,175
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	71	370,439
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	70	370,589
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	70	372,888
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	71	367,356
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	70	367,548
N	109,630	2,144	81,714	32,917	52,434 ^R	72,320 ^R	351,158 ^R	6:9 ^R	-	18,284 ^R	70	369,511 ^R
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,870	74	363,547

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

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique
	Personal expenditures Dépenses des ménages		Services Services	Total Total		Residential Résidentielle	Non-residential Non-résidentielle			Business Entreprises		Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde	
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables								Non-farm Non agricoles	Farm Agricoles					
V498088	V498091	V498522	V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109					
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	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	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	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,400	215,375	348,574	656,349	253,637	65,712	49,987	80,150	1,105,835	305	-1,606	-1,346	478,071	427,679	50,392	-677
2003	93,600	227,144	367,047	687,791	267,584	72,971	53,883	80,266	1,162,495	6,018	1,221	7,254	461,266	414,370	46,896	-454
2004	95,075	239,087	387,073	721,235	281,625	83,557	57,139	85,171	1,228,727	6,262	1,496	7,779	492,580	438,346	54,234	-555
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	82,996	201,592	328,208	612,796	232,520	52,268	52,292	84,180	1,034,056	-1,644	-436	-2,072	511,276	427,680	83,596	-368
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
2001 III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-4,700	467,220	414,592	52,628	-820
2001 IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	91,228	209,144	339,164	639,536	247,700	63,356	50,436	77,980	1,079,008	-15,900	-1,196	-17,076	467,584	410,068	57,516	-668
2002 II	92,280	213,664	347,456	653,400	251,264	64,624	49,688	79,692	1,098,668	4,704	-1,316	3,336	472,496	425,792	46,704	-328
2002 III	91,932	217,312	351,568	660,812	255,856	66,408	49,836	81,780	1,114,692	3,780	-2,060	1,608	485,464	436,624	48,840	-852
2002 IV	94,160	221,380	356,108	671,648	259,728	68,460	49,988	81,148	1,130,972	8,636	-1,852	6,748	486,740	438,232	48,508	-860
2003 I	93,500	226,836	359,232	679,568	262,472	69,664	52,280	80,240	1,144,224	12,752	520	13,280	488,084	432,832	55,252	52
2003 II	93,916	225,620	364,304	683,840	266,332	70,464	53,200	78,272	1,152,108	11,620	916	12,552	448,464	410,920	37,544	416
2003 III	95,652	228,056	370,000	693,708	268,512	74,560	54,544	81,100	1,172,424	-4,240	1,628	-2,612	451,588	403,456	48,132	-988
2003 IV	91,332	228,064	374,652	694,048	273,020	77,196	55,508	81,452	1,181,224	3,940	1,820	5,796	456,928	410,272	46,656	-1,296
2004 I	93,688	233,704	380,808	708,200	277,160	79,820	55,576	83,160	1,203,916	-1,968	1,204	-840	466,872	415,708	51,164	-1,860
2004 II	94,412	237,528	385,444	717,384	281,156	83,016	56,652	85,048	1,223,256	-2,708	1,432	-1,016	507,364	444,116	63,248	-1,220
2004 III	95,236	240,844	388,900	724,980	282,628	84,876	57,828	86,040	1,236,352	12,088	1,548	13,792	505,948	450,100	55,848	-508
2004 IV	96,964	244,272	393,140	734,376	285,556	86,516	58,500	86,436	1,251,384	17,636	1,800	19,180	490,136	443,460	46,676	1,368
2005 I	99,596	249,052	399,580	748,228	290,196	87,128	60,708	89,580	1,275,840	11,428	1,192	12,640	496,556	455,792	40,764	512
2005 II	100,452	252,340	405,476	758,268	296,404	89,388	62,576	90,700	1,297,336	7,428	1,036	8,548	505,484	464,504	40,980	1,600
2005 III	101,368	257,332	408,696	767,396	300,872	90,472	64,836	91,768	1,315,344	6,532	564	7,080	530,996	467,388	63,608	-92

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNI/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income		Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
			Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts										
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082						
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	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995		
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996		
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997		
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998		
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999		
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000		
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001		
1,154,204	-27,923	1,126,281	592,692	147,365	47,162	855	74,260	-3,334	859,000	138,523	156,681	2002		
1,216,191	-27,856	1,188,335	617,753	159,222	50,223	1,280	77,158	5,075	910,711	141,424	164,056	2003		
1,290,185	-27,421	1,262,764	643,964	186,990	55,408	2,866	81,027	-1,669	968,586	148,682	172,917	2004		
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	III		
1,014,480	-41,272	973,208	516,352	134,640	46,448	1,784	62,188	-3,116	758,296	125,708	130,476	IV		
1,042,100	-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	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	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	IV		
1,115,212	-29,884	1,085,328	564,832	155,968	57,200	1,740	67,168	-1,576	845,332	124,688	145,192	2001 I		
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	II		
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III		
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV		
1,118,780	-27,072	1,091,708	581,920	133,536	46,352	940	72,580	-4,328	831,000	134,480	153,300	2002 I		
1,148,380	-23,512	1,124,868	587,432	145,348	46,696	528	74,112	-900	853,216	140,108	155,056	II		
1,164,288	-26,308	1,137,980	595,792	154,652	46,980	808	74,884	-5,708	867,408	138,536	158,344	III		
1,185,368	-34,800	1,150,568	605,624	155,924	48,620	1,144	75,464	-2,400	884,376	140,968	160,024	IV		
1,212,808	-26,184	1,186,624	611,452	169,660	49,120	1,484	76,520	4,504	912,740	139,392	160,676	2003 I		
1,202,620	-30,828	1,171,792	613,652	149,224	49,732	816	76,800	11,748	901,972	138,464	162,184	II		
1,216,956	-27,384	1,189,572	619,256	155,924	51,860	888	77,220	3,048	908,196	143,056	165,704	III		
1,232,380	-27,028	1,205,352	626,652	162,080	50,180	1,932	78,092	1,000	919,936	144,784	167,660	IV		
1,252,380	-26,760	1,225,620	633,052	174,964	51,828	2,220	79,276	-4,444	936,896	144,672	170,812	2004 I		
1,284,268	-26,392	1,257,876	641,204	188,500	55,380	2,828	80,884	-5,856	962,940	148,568	172,760	II		
1,305,484	-26,860	1,278,624	647,288	190,888	57,112	3,364	81,704	796	981,152	150,276	174,056	III		
1,318,608	-29,672	1,288,936	654,312	193,608	57,312	3,052	82,244	2,828	993,356	151,212	174,040	IV		
1,329,756	-23,540	1,306,216	662,108	196,464	57,236	1,908	83,412	-944	1,000,184	152,628	176,944	2005 I		
1,348,464	-24,040	1,324,424	672,360	202,300	57,276	1,276	84,456	-2,424	1,015,244	155,044	178,176	II		
1,385,940	-24,108	1,361,832	683,824	213,388	60,592	928	85,552	4,540	1,048,824	155,052	182,064	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		Residential Résidentielle	Non-residential Non résidentielle								
	V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V1992259		
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,744	30,838	48,264	128,900	290,107	544,753	204,147	43,475	45,099	80,526	917,801	6,586	421,046	375,219	86	969,750	969,242
2000	48,580	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	49,423	36,699	52,482	133,843	307,640	579,513	220,578	50,623	48,504	83,029	982,420	-2,386	444,986	384,894	-409	1,038,702	1,036,048
2002	53,894	39,557	54,635	137,211	316,416	600,701	227,606	57,844	44,953	80,252	1,012,079	1,760	449,305	390,744	-627	1,070,789	1,068,540
2003	53,581	42,052	56,474	140,349	328,208	619,401	234,685	61,436	47,534	85,415	1,048,895	11,066	439,784	406,664	-405	1,092,388	1,094,278
2004	53,167	45,810	59,583	143,583	340,385	640,630	241,549	66,562	47,936	93,754	1,090,105	11,536	461,675	439,619	-493	1,124,428	1,130,405
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	48,183	36,146	51,732	134,329	306,964	576,949	216,829	48,570	47,956	84,966	975,183	1,172	453,765	392,710	-342	1,036,161	1,032,204
2001 II	49,022	36,311	52,595	133,949	306,296	577,672	220,058	49,666	48,781	85,067	981,257	1,547	448,356	391,961	-390	1,037,653	1,034,300
2001 III	48,450	36,501	52,178	133,576	308,410	578,600	222,066	50,982	49,166	84,753	985,567	-2,894	437,833	382,528	-771	1,036,072	1,034,928
2001 IV	52,037	37,836	53,422	133,519	308,890	584,831	223,359	53,275	48,111	77,328	987,672	-9,369	439,990	372,375	-133	1,044,922	1,042,760
2002 I	53,859	38,742	54,427	135,752	310,918	592,701	224,848	56,648	45,685	77,434	998,125	-13,050	447,545	373,628	-631	1,057,600	1,053,716
2002 II	53,783	39,545	54,654	136,705	316,598	600,255	226,848	56,961	44,832	80,135	1,009,722	5,227	445,123	392,197	-305	1,066,568	1,064,316
2002 III	53,304	39,483	54,300	137,285	318,209	601,643	228,521	58,393	44,773	82,328	1,016,294	5,105	455,903	398,923	-788	1,076,430	1,075,156
2002 IV	54,629	40,459	55,157	139,103	319,939	608,204	230,208	59,373	44,521	81,111	1,024,176	9,758	448,648	398,227	-785	1,082,557	1,080,972
2003 I	53,700	40,910	56,007	140,033	322,096	611,657	232,145	59,712	46,313	81,939	1,032,491	16,524	443,064	400,341	47	1,090,723	1,089,352
2003 II	53,932	41,635	56,445	140,077	326,637	617,489	234,912	59,880	47,218	83,015	1,043,197	15,686	442,490	403,881	376	1,087,321	1,089,164
2003 III	55,294	42,800	56,800	140,293	330,348	624,012	234,289	62,456	48,105	87,125	1,056,249	2,225	434,674	401,453	-886	1,090,863	1,091,428
2003 IV	51,397	42,865	56,642	140,994	333,751	624,446	237,393	63,697	48,499	89,579	1,063,642	9,830	448,909	420,981	-1,157	1,100,645	1,107,168
2004 I	52,704	44,517	58,512	142,733	336,948	633,820	239,424	65,048	47,785	91,328	1,077,392	3,953	449,268	422,115	-1,645	1,107,771	1,110,920
2004 II	52,906	45,225	59,140	142,697	339,036	637,204	241,286	66,017	47,815	91,675	1,083,788	2,342	469,204	433,860	-1,065	1,121,455	1,124,820
2004 III	53,039	46,460	60,337	143,747	341,202	642,702	242,242	67,165	48,018	94,175	1,093,886	17,444	465,940	446,727	1,440	1,131,229	1,138,488
2004 IV	54,020	47,039	60,344	145,154	344,352	648,794	243,245	68,019	48,124	97,838	1,105,353	22,403	462,289	455,772	1,180	1,137,256	1,147,392
2005 I	54,739	49,048	61,972	147,055	348,713	658,945	244,841	67,737	49,737	100,877	1,120,687	16,179	468,441	465,935	440	1,143,034	1,152,996
2005 II	55,348	50,020	62,670	146,895	352,101	664,099	247,553	69,019	50,633	101,512	1,131,503	13,018	467,280	463,662	1,368	1,152,559	1,160,992
2005 III	55,764	50,375	62,643	147,894	354,370	668,127	249,926	69,489	52,081	104,533	1,142,509	11,896	478,932	474,014	-77	1,162,865	1,174,140

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
	Personal expenditures Dépenses des ménages													
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total									
V1997739	V1997740	V1997741	V1997742	V1997738	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776		
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2	73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4	75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8	79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4	82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1	86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5	91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8	99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.7	103.0	102.4	103.7	104.7	98.3	102.6	100.8	103.5	101.3	101.8
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	105.5
2001	98.9	104.0	112.3	107.6	107.1	108.3	108.9	109.2	98.6	106.8	108.4	108.8	106.7	107.0
2002	99.1	104.5	115.4	110.2	109.3	111.4	113.6	111.2	99.9	109.3	106.4	109.5	107.8	108.0
2003	98.4	103.9	120.1	111.8	111.0	114.0	118.8	113.4	94.1	110.8	104.9	102.0	111.4	111.1
2004	96.9	103.3	123.7	113.7	112.6	116.6	125.5	119.2	90.9	112.7	106.7	99.8	114.7	114.1
1999 II	100.1	102.8	102.6	103.4	102.7	102.1	103.9	104.8	98.2	102.3	99.5	102.3	101.0	101.4
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	102.1
1999 IV	100.2	102.8	104.9	104.4	103.8	103.0	104.4	105.0	96.7	103.1	102.1	103.6	102.3	102.3
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	105.3
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	106.1
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	106.8
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.0
2001 II	99.0	104.0	114.0	107.3	107.4	107.7	108.9	109.5	99.3	106.9	110.4	109.1	107.6	108.0
2001 III	99.0	103.8	113.5	107.8	107.5	108.6	109.1	108.7	97.8	107.1	106.7	108.4	106.4	106.5
2001 IV	98.7	104.0	111.7	108.2	107.3	109.8	109.9	109.6	98.3	107.3	103.7	108.9	105.1	105.3
2002 I	98.7	104.1	112.3	109.1	107.9	110.2	111.8	110.4	100.7	108.1	104.5	109.8	105.8	107.0
2002 II	99.1	104.6	114.5	109.7	108.9	110.7	113.5	110.8	99.4	108.8	106.1	108.6	107.7	107.9
2002 III	99.3	104.8	116.8	110.5	109.8	111.9	113.7	111.3	99.3	109.7	106.5	109.5	108.2	108.3
2002 IV	99.3	104.3	117.8	111.3	110.4	112.8	115.3	112.3	100.0	110.4	108.5	110.0	109.5	109.7
2003 I	99.2	104.0	120.4	111.5	111.1	113.1	116.7	112.9	97.9	110.8	110.2	108.1	111.2	111.3
2003 II	98.7	103.8	119.2	111.5	110.7	113.4	117.7	112.7	94.3	110.4	103.7	101.7	110.6	110.4
2003 III	97.9	103.5	120.7	112.0	111.2	114.6	119.4	113.4	93.1	111.0	103.9	100.5	111.6	111.5
2003 IV	97.6	104.1	119.9	112.3	111.1	115.0	121.2	114.5	90.9	111.1	101.8	97.5	112.0	111.3
2004 I	97.1	103.6	121.3	113.0	111.7	115.7	122.7	116.3	91.1	111.7	103.9	98.5	113.1	112.7
2004 II	97.0	103.5	123.6	113.7	112.6	116.6	125.7	118.5	92.8	112.9	108.1	102.4	114.5	114.2
2004 III	96.6	102.9	124.3	114.0	112.8	116.7	126.4	120.4	91.4	113.0	108.6	100.8	115.4	114.7
2004 IV	96.8	103.0	125.5	114.2	113.2	117.3	127.2	121.6	88.3	113.2	106.0	97.3	115.9	114.9
2005 I	97.0	103.3	125.8	114.6	113.5	118.5	128.6	122.1	88.8	113.8	106.0	97.8	116.3	115.3
2005 II	96.4	103.1	127.8	115.2	114.2	119.8	129.5	123.6	89.3	114.7	108.2	100.2	117.0	116.2
2005 III	96.6	103.4	130.2	115.3	114.9	120.4	130.2	124.5	87.8	115.1	110.9	98.6	119.2	118.0

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

Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Finance and insurance Finance et assurance	Real estate, rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
2000	943,738	177,618	48,992	53,587	49,924	55,936	118,365	55,486	798,412	145,467	312,498	631,056	55,176
2001	957,257	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,811	148,576	305,727	652,201	53,857
2002	986,070	172,134	54,971	56,552	55,737	59,330	127,728	57,809	834,533	151,715	311,984	674,926	54,608
2003	1,008,945	172,090	58,026	59,157	57,206	60,071	131,565	60,097	854,425	154,730	319,035	690,777	55,698
2004	1,040,779	180,070	60,689	62,306	59,405	62,669	135,574	61,012	884,924	156,250	332,217	709,357	58,112
2002 O	996,398	173,567	55,588	57,754	56,348	59,707	128,763	58,477	843,331	153,257	315,390	681,841	55,006
2002 N	996,212	172,374	55,546	57,556	56,074	59,454	129,128	58,807	842,964	153,430	314,680	682,385	55,231
2002 D	996,528	170,579	55,809	57,736	56,429	59,251	129,538	58,838	843,193	153,510	314,101	683,299	54,954
2003 J	1,001,026	173,546	56,007	58,236	56,179	58,845	129,884	59,058	847,544	153,679	317,758	684,069	54,846
2003 F	1,003,604	172,897	57,053	59,066	56,397	58,729	130,154	59,290	849,749	154,054	317,947	686,491	55,454
2003 M	1,002,743	172,779	57,042	58,729	56,164	58,608	130,287	59,557	848,711	154,222	318,107	685,463	55,022
2003 A	1,001,081	171,509	57,501	58,067	56,545	59,150	130,241	59,781	846,782	154,457	316,371	685,574	55,252
2003 M	1,003,052	170,959	57,533	58,707	57,261	59,806	130,863	59,960	848,420	154,792	315,777	688,183	55,426
2003 J	1,005,872	168,853	57,540	59,031	57,259	60,923	131,522	60,249	850,451	155,564	315,015	691,819	55,411
2003 J	1,012,032	170,420	58,185	59,559	57,865	60,710	132,223	60,309	856,731	155,496	318,956	693,980	55,805
2003 A	1,001,582	167,477	58,470	55,494	58,218	60,244	132,082	60,259	848,292	153,500	315,807	686,669	55,440
2003 S	1,013,982	172,711	58,496	60,090	57,687	60,834	132,378	60,445	859,362	154,866	320,814	694,042	56,166
2003 O	1,017,790	173,960	59,126	60,801	57,870	60,957	132,799	60,638	863,397	154,681	322,369	696,284	56,269
2003 N	1,019,138	174,316	59,630	60,764	57,660	60,496	133,024	60,686	864,045	155,357	323,271	696,720	56,745
2003 D	1,025,433	175,654	59,724	61,336	57,371	61,552	133,323	60,936	869,618	156,087	326,229	700,029	56,539
2004 J	1,024,022	172,868	59,768	60,421	57,705	62,007	133,619	60,996	868,529	155,773	324,725	700,150	56,472
2004 F	1,022,931	173,688	59,994	59,123	58,516	61,987	133,704	60,855	867,760	155,453	324,556	699,213	56,880
2004 M	1,033,952	178,759	60,674	62,036	59,476	62,646	134,515	60,764	878,561	155,757	329,140	705,632	57,626
2004 A	1,034,907	177,820	60,483	61,675	58,964	63,422	134,887	60,176	880,215	155,095	329,340	706,392	57,432
2004 M	1,034,617	178,005	60,507	61,498	58,653	62,742	135,168	60,170	879,877	155,146	329,852	705,571	57,771
2004 J	1,041,551	181,366	59,871	62,191	59,083	62,367	135,465	61,093	885,234	156,685	333,097	709,220	57,750
2004 J	1,044,334	182,418	60,555	62,638	59,461	62,389	135,724	61,362	887,948	156,782	334,415	710,682	58,513
2004 A	1,048,071	183,721	60,793	63,202	59,751	62,823	136,092	61,416	891,802	156,699	336,307	712,511	58,543
2004 S	1,049,392	183,602	61,091	63,015	60,222	63,176	136,376	61,525	893,308	156,542	336,184	713,973	58,792
2004 O	1,048,890	182,083	61,135	63,003	60,699	62,609	136,723	61,310	892,846	156,501	335,174	714,508	58,878
2004 N	1,052,353	183,002	61,416	64,171	60,562	62,665	137,181	61,274	895,704	157,104	336,571	716,567	59,193
2004 D	1,054,327	183,513	61,978	64,700	59,763	63,199	137,435	61,202	897,300	157,468	337,244	717,868	59,498
2005 J	1,057,670 R	184,828 R	62,189 R	64,388 R	60,932 R	63,512 R	137,880 R	61,120 R	900,544 R	157,592 R	338,224 R	720,234 R	59,820 R
2005 F	1,059,061 R	183,695 R	62,374 R	65,373 R	61,758 R	63,768 R	138,278 R	61,193 R	901,684 R	157,841 R	336,431 R	723,481 R	59,955 R
2005 M	1,057,855 R	182,046 R	62,314 R	65,990 R	61,657 R	63,965 R	138,709 R	61,372 R	900,610 R	157,696 R	334,158 R	724,607 R	60,111 R
2005 A	1,062,186 R	181,856 R	62,739 R	66,183 R	62,374 R	64,091 R	139,147 R	61,486 R	903,913 R	158,720 R	335,696 R	727,410 R	60,451 R
2005 M	1,066,341 R	182,750 R	63,018 R	67,035 R	61,643 R	64,358 R	139,747 R	61,618 R	907,996 R	158,820 R	337,895 R	729,341 R	60,718 R
2005 J	1,070,102 R	182,705 R	63,335 R	67,692 R	62,345 R	64,806 R	140,227 R	62,140 R	910,827 R	159,733 R	337,449 R	733,602 R	61,444 R
2005 J	1,073,367 R	182,819 R	63,646 R	66,552 R	63,150 R	65,120 R	140,633 R	62,145 R	913,780 R	160,057 R	339,556 R	734,730 R	61,551 R
2005 A	1,079,893 R	185,763 R	63,831 R	68,138 R	62,471 R	65,393 R	141,097 R	62,316 R	920,052 R	160,341 R	343,214 R	737,553 R	62,016 R
2005 S	1,079,550 R	183,140 R	63,907 R	69,268 R	61,315 R	65,535 R	141,510 R	62,449 R	919,521 R	160,518 R	341,821 R	738,643 R	61,539 R
2005 O	1,081,573	184,894	64,251	69,939	61,886	65,484	141,897	62,474	922,290	159,824	342,856	739,621	61,552

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

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées														
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs auto-nomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 De 15 à 24 ans
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1991	66.6	14,332	12,851	10,518	2,333	10,955	1,896	5,935	1,132	4,680	1,104	10.3	9.2	8.9	15.8
1992	65.7	14,329	12,720	10,361	2,359	10,790	1,929	5,881	1,076	4,713	1,049	11.2	10.5	9.2	17.3
1993	65.3	14,430	12,782	10,325	2,457	10,758	2,023	5,933	1,057	4,778	1,014	11.4	10.5	9.9	17.2
1994	65.1	14,563	13,044	10,569	2,475	11,006	2,038	6,064	1,073	4,890	1,017	10.4	9.6	9.0	15.9
1995	64.8	14,673	13,271	10,775	2,496	11,192	2,079	6,171	1,079	5,006	1,015	9.6	8.6	8.3	14.9
1996	64.6	14,835	13,392	10,831	2,560	11,219	2,173	6,240	1,064	5,090	997	9.7	8.7	8.4	15.5
1997	64.8	15,059	13,677	11,061	2,616	11,324	2,353	6,396	1,061	5,249	970	9.2	7.9	7.7	16.3
1998	65.0	15,297	14,019	11,379	2,641	11,600	2,419	6,528	1,078	5,403	1,011	8.4	7.1	6.9	15.2
1999	65.5	15,575	14,390	11,741	2,648	11,938	2,452	6,655	1,139	5,540	1,056	7.6	6.4	6.2	14.0
2000	65.8	15,842	14,759	12,088	2,671	12,374	2,385	6,788	1,182	5,681	1,108	6.8	5.7	5.7	12.6
2001	65.9	16,111	14,947	12,241	2,706	12,669	2,278	6,841	1,194	5,779	1,133	7.2	6.2	6.0	12.9
2002	66.9	16,580	15,308	12,437	2,871	12,989	2,319	6,957	1,224	5,952	1,175	7.7	6.8	6.2	13.6
2003	67.5	16,954	15,665	12,701	2,964	13,265	2,400	7,102	1,242	6,117	1,204	7.6	6.6	6.2	13.6
2004	67.6	17,183	15,950	13,000	2,950	13,498	2,452	7,230	1,250	6,260	1,210	7.2	6.1	5.8	13.4
2005	67.2	17,348	16,177	13,216	2,962	13,665	2,512	7,361	1,242R	6,342R	1,233	6.7R	5.7R	5.6R	12.4R
2002 D 14	67.4	16,815	15,554	12,597	2,957	13,186	2,369	7,042	1,252	6,059	1,201	7.5	6.6	6.0	13.1
2003 J 18	67.3	16,809	15,555	12,616	2,939	13,194	2,361	7,060	1,243	6,055	1,197	7.5	6.4	6.1	13.4
F 15	67.5	16,863	15,605	12,633	2,972	13,228	2,378	7,074	1,252	6,062	1,217	7.5	6.5	6.2	13.0
M 15	67.5	16,869	15,627	12,665	2,962	13,243	2,384	7,080	1,266	6,066	1,215	7.4	6.4	6.2	12.5
A 19	67.4	16,889	15,605	12,668	2,938	13,225	2,381	7,095	1,250	6,057	1,203	7.6	6.5	6.4	13.4
M 17	67.5	16,920	15,593	12,659	2,934	13,229	2,364	7,081	1,238	6,072	1,202	7.8	6.7	6.6	13.7
J 21	67.5	16,933	15,643	12,675	2,968	13,246	2,397	7,099	1,237	6,099	1,209	7.6	6.5	6.2	14.0
J 19	67.5	16,948	15,641	12,698	2,943	13,256	2,385	7,090	1,236	6,122	1,192	7.7	6.8	6.0	14.0
A 16	67.6	16,983	15,643	12,688	2,955	13,221	2,423	7,084	1,237	6,127	1,196	7.9	7.0	6.2	14.1
S 20	67.6	17,028	15,680	12,663	3,018	13,257	2,424	7,116	1,231	6,140	1,193	7.9	6.8	6.4	14.4
O 18	67.7	17,049	15,750	12,774	2,976	13,328	2,422	7,130	1,239	6,186	1,196	7.6	6.7	6.1	13.7
N 15	67.7	17,072	15,789	12,810	2,978	13,353	2,436	7,149	1,243	6,196	1,201	7.5	6.5	6.1	13.5
D 13	67.7	17,092	15,837	12,843	2,993	13,398	2,439	7,166	1,233	6,220	1,219	7.3	6.1	6.0	13.9
2004 J 17	67.6	17,083	15,830	12,878	2,952	13,397	2,433	7,174	1,240	6,221	1,196	7.3	6.2	5.9	13.8
F 21	67.6	17,094	15,844	12,903	2,941	13,416	2,428	7,166	1,240	6,248	1,191	7.3	6.3	5.7	13.9
M 20	67.5	17,092	15,839	12,911	2,928	13,427	2,412	7,186	1,226	6,232	1,196	7.3	6.3	5.6	14.0
A 17	67.6	17,140	15,904	12,970	2,934	13,457	2,447	7,196	1,258	6,258	1,192	7.2	6.2	5.6	13.7
M 15	67.7	17,165	15,938	12,982	2,956	13,464	2,474	7,209	1,245	6,269	1,215	7.1	6.0	5.7	13.7
J 19	67.7	17,189	15,957	13,019	2,938	13,502	2,455	7,219	1,249	6,256	1,233	7.2	6.1	5.9	13.1
J 17	67.5	17,196	15,980	12,995	2,984	13,509	2,471	7,246	1,250	6,260	1,225	7.1	5.8	5.9	13.2
A 21	67.4	17,194	15,967	13,004	2,963	13,498	2,469	7,263	1,234	6,253	1,217	7.1	5.8	6.1	13.2
S 18	67.4	17,211	16,003	13,079	2,924	13,549	2,454	7,256	1,262	6,268	1,218	7.0	5.8	5.8	13.2
O 16	67.6	17,264	16,047	13,089	2,958	13,589	2,458	7,289	1,267	6,273	1,218	7.1	5.8	5.8	13.2
N 13	67.6	17,292	16,048	13,078	2,970	13,580	2,469	7,274	1,270	6,291	1,213	7.2	6.1	6.1	12.8
D 11	67.5	17,280	16,063	13,099	2,964	13,610	2,453	7,285	1,265	6,293	1,220	7.0	6.0	5.8	12.7
2005 J 15	67.4	17,264	16,057	13,097	2,961	13,586	2,471	7,296	1,245	6,297	1,219	7.0	6.0	5.7	12.8
F 19	67.4	17,293	16,084	13,118	2,966	13,589	2,495	7,297	1,247	6,313	1,227	7.0	5.9	6.0	12.3
M 19	67.3	17,281	16,088	13,088	3,000	13,579	2,509	7,318	1,236	6,316	1,218	6.9	5.9	5.7	12.6
A 16	67.2	17,290	16,118	13,138	2,980	13,616	2,502	7,329	1,221	6,334	1,234	6.8	5.9	5.5	12.3
M 21	67.3	17,331	16,153	13,161	2,992	13,657	2,496	7,361	1,235	6,324	1,232	6.8	5.7	5.7	12.5
J 18	67.2	17,329	16,167	13,213	2,954	13,663	2,505	7,366	1,227	6,343	1,232	6.7	5.5	5.6	12.8
J 16	67.2	17,347	16,173	13,211	2,962	13,677	2,496	7,366	1,230	6,346	1,231	6.8	5.7	5.5	12.8
A 20	67.2	17,378	16,201	13,246	2,954	13,697	2,503	7,375	1,231	6,352	1,243	6.8	5.7	5.7	12.2
S 17	67.1	17,370	16,198	13,266	2,933	13,666	2,533	7,387	1,228	6,352	1,232	6.7	5.5	5.7	12.7
O 15	67.2	17,423	16,267	13,275	2,992	13,727	2,540	7,396	1,260	6,379	1,232	6.6	5.6	5.6	12.1
N 12	67.0	17,403	16,298	13,325	2,972	13,759	2,538	7,404	1,257	6,391	1,246	6.4	5.5	5.2	11.4
D 10	67.1	17,425	16,296	13,361	2,935	13,755	2,541	7,417	1,270	6,367	1,242	6.5	5.4	5.5	11.8

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
1991	1,085	935	13.8	3,509	3,082	12.2	5,545	5,015	9.6	2,444	2,246	8.1	1,749	1,574	10.0
1992	1,075	914	15.0	3,478	3,034	12.8	5,526	4,929	10.8	2,451	2,226	9.2	1,800	1,616	10.2
1993	1,078	913	15.3	3,492	3,026	13.3	5,542	4,935	11.0	2,469	2,239	9.3	1,848	1,669	9.7
1994	1,080	919	14.9	3,524	3,086	12.4	5,544	5,009	9.7	2,495	2,285	8.4	1,920	1,745	9.1
1995	1,079	934	13.4	3,532	3,122	11.6	5,584	5,093	8.8	2,527	2,337	7.5	1,952	1,786	8.5
1996	1,076	928	13.8	3,545	3,117	12.1	5,673	5,158	9.1	2,554	2,376	7.0	1,987	1,813	8.7
1997	1,089	937	14.0	3,576	3,162	11.6	5,771	5,283	8.4	2,598	2,439	6.1	2,026	1,854	8.5
1998	1,104	961	13.0	3,622	3,243	10.5	5,876	5,451	7.2	2,661	2,510	5.7	2,034	1,854	8.9
1999	1,121	990	11.7	3,663	3,320	9.4	6,016	5,633	6.4	2,711	2,554	5.8	2,064	1,893	8.3
2000	1,130	1,003	11.2	3,717	3,402	8.5	6,170	5,814	5.8	2,746	2,609	5.0	2,079	1,930	7.2
2001	1,148	1,014	11.7	3,772	3,440	8.8	6,327	5,926	6.3	2,782	2,645	4.9	2,082	1,922	7.7
2002	1,171	1,037	11.4	3,908	3,568	8.7	6,499	6,035	7.1	2,859	2,707	5.3	2,144	1,960	8.6
2003	1,186	1,054	11.1	3,991	3,625	9.2	6,672	6,208	7.0	2,914	2,764	5.1	2,191	2,014	8.0
2004	1,203	1,074	10.7	4,028	3,686	8.5	6,775	6,316	6.8	2,959	2,814	4.9	2,219	2,060	7.2
2005	1,201	1,076	10.4	4,056	3,722	8.2	6,850	6,399	6.6	2,978	2,850	4.3	2,263	2,131	5.8
2002 D 14	1,182	1,047	11.4	3,955	3,625	8.3	6,614	6,151	7.0	2,899	2,755	5.0	2,165	1,977	8.7
2003 J 18	1,185	1,051	11.3	3,957	3,618	8.6	6,618	6,163	6.9	2,896	2,740	5.4	2,153	1,982	8.0
F 15	1,190	1,055	11.3	3,959	3,614	8.7	6,648	6,194	6.8	2,896	2,749	5.1	2,169	1,994	8.1
M 15	1,185	1,054	11.1	3,962	3,602	9.1	6,651	6,216	6.5	2,889	2,742	5.1	2,181	2,013	7.7
A 19	1,184	1,054	11.0	3,979	3,609	9.3	6,641	6,185	6.9	2,902	2,748	5.3	2,184	2,009	8.0
M 17	1,177	1,043	11.4	3,978	3,597	9.6	6,663	6,194	7.0	2,919	2,760	5.4	2,183	1,999	8.4
J 21	1,180	1,053	10.8	3,978	3,623	8.9	6,687	6,204	7.2	2,913	2,762	5.2	2,175	2,000	8.1
J 19	1,180	1,051	10.9	3,994	3,624	9.3	6,660	6,188	7.1	2,917	2,770	5.0	2,197	2,009	8.5
A 16	1,188	1,049	11.7	4,011	3,611	10.0	6,667	6,203	7.0	2,923	2,768	5.3	2,194	2,012	8.3
S 20	1,187	1,055	11.1	4,003	3,625	9.4	6,714	6,222	7.3	2,914	2,765	5.1	2,210	2,013	8.9
O 18	1,188	1,055	11.2	4,015	3,640	9.3	6,703	6,231	7.0	2,930	2,782	5.1	2,214	2,041	7.8
N 15	1,196	1,061	11.3	4,041	3,675	9.1	6,698	6,237	6.9	2,929	2,779	5.1	2,209	2,038	7.8
D 13	1,194	1,063	11.0	4,021	3,653	9.2	6,724	6,271	6.7	2,939	2,794	4.9	2,215	2,057	7.1
2004 J 17	1,198	1,065	11.1	4,006	3,648	8.9	6,721	6,273	6.7	2,938	2,789	5.1	2,220	2,055	7.4
F 21	1,196	1,068	10.7	4,008	3,655	8.8	6,740	6,295	6.6	2,947	2,796	5.1	2,202	2,030	7.8
M 20	1,200	1,071	10.8	4,004	3,667	8.4	6,740	6,272	6.9	2,944	2,796	5.0	2,204	2,034	7.7
A 17	1,197	1,066	10.9	4,030	3,692	8.4	6,760	6,298	6.8	2,954	2,815	4.7	2,199	2,033	7.5
M 15	1,208	1,076	10.9	4,013	3,688	8.1	6,781	6,313	6.9	2,948	2,813	4.6	2,215	2,048	7.5
J 19	1,205	1,076	10.7	4,000	3,672	8.2	6,794	6,325	6.9	2,956	2,813	4.8	2,234	2,071	7.3
J 17	1,208	1,083	10.3	4,022	3,686	8.4	6,791	6,337	6.7	2,949	2,803	5.0	2,226	2,070	7.0
A 21	1,206	1,075	10.9	4,013	3,690	8.0	6,782	6,319	6.8	2,966	2,821	4.9	2,228	2,062	7.4
S 18	1,205	1,077	10.6	4,047	3,707	8.4	6,762	6,323	6.5	2,979	2,828	5.1	2,219	2,070	6.7
O 16	1,202	1,075	10.6	4,063	3,716	8.5	6,795	6,348	6.6	2,973	2,828	4.9	2,231	2,079	6.8
N 13	1,204	1,076	10.6	4,077	3,715	8.9	6,813	6,346	6.8	2,977	2,834	4.8	2,221	2,077	6.5
D 11	1,205	1,081	10.3	4,053	3,704	8.6	6,819	6,354	6.8	2,975	2,835	4.7	2,228	2,090	6.2
2005 J 15	1,204	1,079	10.4	4,063	3,720	8.4	6,781	6,325	6.7	2,980	2,842	4.6	2,237	2,092	6.5
F 19	1,207	1,077	10.8	4,041	3,716	8.0	6,806	6,344	6.8	2,980	2,847	4.5	2,258	2,100	7.0
M 19	1,201	1,078	10.2	4,041	3,711	8.2	6,819	6,351	6.9	2,971	2,848	4.1	2,248	2,101	6.5
A 16	1,201	1,076	10.4	4,022	3,705	7.9	6,842	6,378	6.8	2,974	2,845	4.3	2,251	2,114	6.1
M 21	1,200	1,082	9.8	4,017	3,678	8.5	6,882	6,410	6.9	2,970	2,852	4.0	2,261	2,132	5.7
J 18	1,198	1,074	10.4	4,025	3,703	8.0	6,880	6,417	6.7	2,971	2,847	4.2	2,257	2,126	5.8
J 16	1,197	1,076	10.1	4,057	3,719	8.4	6,852	6,398	6.6	2,975	2,855	4.0	2,266	2,125	6.2
A 20	1,198	1,075	10.3	4,076	3,736	8.4	6,862	6,407	6.6	2,977	2,850	4.3	2,265	2,133	5.8
S 17	1,199	1,071	10.7	4,069	3,728	8.4	6,863	6,424	6.4	2,976	2,841	4.5	2,263	2,135	5.7
O 15	1,206	1,075	10.9	4,084	3,744	8.3	6,887	6,446	6.4	2,982	2,854	4.3	2,265	2,149	5.1
N 12	1,203	1,080	10.2	4,070	3,745	8.0	6,864	6,447	6.1	2,988	2,859	4.3	2,279	2,167	4.9
D 10	1,203	1,077	10.5	4,090	3,755	8.2	6,853	6,429	6.2	2,994	2,865	4.3	2,285	2,169	5.1

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 Total	Urban centres Centres urbains								Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique			
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.3	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.1	94.0	99.4	193.4	8.2	41.3	73.2	39.7	31.0		
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	192.8	97.9	65.1	163.0	6.5	38.5	68.4	32.9	16.7	4.7	4.9
F	261.9	102.6	129.5	232.1	9.5	34.6	123.9	40.6	23.5	4.7	5.3
M	208.8	92.4	86.6	179.0	13.9	31.7	70.4	40.7	22.3	4.7	5.5
A	205.8	99.3	81.7	181.0	9.1	34.7	73.7	40.4	23.1	4.7	5.6
M	196.0	95.6	75.6	171.2	8.4	35.4	72.7	34.9	19.8	4.9	5.7
J	207.9	100.1	83.0	183.1	8.8	37.1	79.9	35.6	21.7	4.9	5.9
J	224.9	101.0	97.9	198.9	9.9	40.4	80.5	39.1	29.0	4.6	5.6
A	228.5	101.2	101.3	202.5	8.4	49.7	79.0	39.3	26.1	4.6	5.8
S	230.6	100.2	104.4	204.6	7.9	45.6	80.9	39.5	30.7	4.7	5.6
O	243.3	101.7	114.8	216.5	7.7	44.5	94.4	37.3	32.6	4.9	6.0
N	214.6	105.9	81.9	187.8	9.7	43.1	74.1	35.6	25.3	5.1	5.8
D	218.9	104.1	88.0	192.1	10.1	42.8	78.9	34.2	26.1	5.1	6.3
2004 J	200.5	95.0	74.5	169.5	7.6	36.6	62.3	33.2	29.8	5.0	6.0
F	221.4	101.1	89.3	190.4	7.8	46.7	71.4	38.0	26.5	5.0	5.7
M	250.2	106.4	112.8	219.2	12.8	55.2	85.2	37.2	28.8	5.1	6.0
A	233.4	104.8	104.9	209.7	8.1	47.6	83.2	34.2	36.6	5.2	5.9
M	231.6	108.3	99.6	207.9	8.9	48.3	83.9	35.1	31.7	5.3	5.7
J	231.9	101.5	106.7	208.2	8.9	43.7	84.4	42.2	29.0	5.2	6.4
J	224.5	107.7	84.1	191.8	8.3	46.3	75.9	34.0	27.3	4.9	6.6
A	247.1	101.4	113.0	214.4	8.5	43.6	87.6	38.9	35.8	5.0	6.6
S	236.3	105.9	97.7	203.6	9.9	42.2	80.7	39.0	31.8	5.1	6.9
O	230.0	104.0	95.6	199.6	8.2	46.4	79.7	40.7	24.6	5.4	7.9
N	244.5	101.3	112.8	214.1	7.6	52.0	77.8	43.6	33.1	5.8	8.3
D	236.3	102.2	103.7	205.9	9.3	49.4	74.1	40.0	33.1	5.8	8.6
2005 J	203.7	92.8	82.2	175.0	7.6	43.5	65.8	32.4	25.7	5.6	8.5
F	218.1	94.5	94.9	189.4	8.5	42.7	72.0	37.1	29.1	5.7	8.6
M	218.4	93.1	96.6	189.7	7.6	38.6	70.4	40.7	32.4	5.7	9.3
A	238.5	98.8	105.6	204.4	9.6	45.8	79.4	41.6	28.0	5.5	9.5
M	225.5	98.4	93.0	191.4	9.8	34.9	67.8	46.2	32.7	5.5	9.3
J	241.3	98.4	108.8	207.2	7.5	39.3	96.7	35.7	28.0	5.3	9.0
J	248.1	91.3	127.0	218.3	8.0	45.6	94.8	37.4	32.5	5.1	9.5
A	205.4	87.7	87.9	175.6	9.5	38.5	58.1	38.0	31.5	4.9	9.5
S	229.6	96.4	103.4	199.8	8.4	45.4	65.5	45.4	35.1	4.9	8.9
O	208.0R	91.1R	87.3R	178.4R	9.8	40.0R	55.3R	39.5R	33.8R	5.1	8.4
N	225.0	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	227.7	97.8	100.3	198.1	7.3	40.5	79.0	38.4	32.9		

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	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
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	99.2	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
2004	124.6	124.5	124.7	124.2	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2002 N	121.0	121.1	121.5	121.1	121.1	136.2	119.1	119.5	117.9	122.9	108.1	110.8
2002 D	120.8	120.9	121.2	120.8	121.2	127.6	119.5	119.9	116.7	121.0	106.9	111.0
2003 J	121.9	122.0	122.2	121.8	121.8	140.4	119.8	120.1	118.5	124.7	106.4	110.9
2003 F	122.5	122.6	122.6	122.2	121.8	146.5	120.1	120.4	119.4	126.1	106.9	111.0
2003 M	122.6	122.7	122.5	122.1	122.0	149.5	120.2	120.5	119.6	126.7	107.2	110.7
2003 A	121.9	122.0	122.0	121.6	122.0	137.4	120.1	120.4	117.7	123.5	106.9	110.2
2003 M	121.6	121.7	122.5	122.1	122.2	134.4	120.3	120.6	117.3	122.9	107.5	110.1
2003 J	121.8	121.9	122.5	122.1	122.3	137.0	120.2	120.5	117.0	123.0	105.6	109.4
2003 J	121.9	122.0	122.5	122.1	122.4	137.6	120.2	120.5	117.3	123.6	105.9	109.4
2003 A	122.4	122.5	122.7	122.3	122.4	143.5	120.4	120.7	117.9	124.7	106.0	109.3
2003 S	122.7	122.8	123.0	122.6	122.7	143.4	120.8	121.1	118.0	124.8	106.4	109.1
2003 O	122.5	122.6	123.3	122.9	122.9	137.0	121.0	121.3	117.1	123.3	106.4	108.8
2003 N	122.8	122.9	123.7	123.3	122.9	135.4	121.3	121.6	117.6	124.0	107.0	109.0
2003 D	123.2	123.2	123.8	123.4	123.4	136.2	121.3	121.5	118.2	125.3	107.1	108.5
2004 J	123.4	123.4	123.9	123.5	123.1	138.9	121.5	121.7	118.4	125.5	107.0	109.1
2004 F	123.4	123.4	123.9	123.5	123.0	141.9	121.4	121.6	118.4	126.0	106.9	108.0
2004 M	123.5	123.5	124.0	123.6	123.1	143.3	121.6	121.8	118.5	126.3	106.5	108.0
2004 A	123.9	123.9	124.2	123.8	123.0	146.2	121.7	121.9	118.8	127.0	106.2	108.0
2004 M	124.6	124.6	124.4	124.0	123.9	156.2	121.8	122.0	120.2	129.8	106.4	108.0
2004 J	124.8	124.8	124.7	124.2	124.7	154.8	122.0	122.2	120.2	129.6	106.4	108.0
2004 J	124.8	124.8	124.8	124.3	124.9	152.3	122.1	122.2	120.0	129.3	105.3	108.2
2004 A	124.7	124.7	124.6	124.1	125.6	152.4	121.9	122.0	119.7	129.2	105.7	107.3
2004 S	124.9	124.9	124.9	124.4	126.1	151.7	122.2	122.3	119.8	129.3	106.0	107.3
2004 O	125.4	125.4	125.1	124.6	127.0	154.9	122.3	122.5	120.5	130.8	106.2	106.6
2004 N	125.7	125.7	125.6	125.2	127.2	151.7	122.7	122.9	120.8	131.1	105.8	107.8
2004 D	125.8	125.8	125.9	125.5	127.1	147.3	122.9	123.1	120.7	130.5	105.5	108.5
2005 J	125.7	125.7	125.9	125.5	126.3	149.1	123.0	123.2	120.3	130.0	105.1	108.4
2005 F	125.9	125.9	126.1	125.7	126.3	152.3	123.2	123.4	120.6	130.5	106.1	107.7
2005 M	126.4	126.4	126.2	125.8	126.7	156.9	123.3	123.5	121.5	132.0	107.1	107.3
2005 A	126.8	126.8	126.3	125.9	127.7	161.9	123.2	123.4	122.0	134.1	105.6	106.4
2005 M	126.6	126.6	126.4	126.0	128.1	158.8	123.4	123.6	121.3	132.8	106.3	106.4
2005 J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.6	133.1	105.8	106.7
2005 J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.2	134.7	105.4	105.9
2005 A	128.0	128.0	126.9	126.5	128.6	171.4	123.9	124.1	123.3	135.9	105.9	107.2
2005 S	128.9	128.9	127.1	126.7	128.6	184.2	124.0	124.2	125.3	139.4	106.5	107.4
2005 O	128.5	128.5	127.3R	126.9R	129.0	175.8	124.2R	124.4R	124.2	137.6	105.0	107.2
2005 N	128.3	128.3	127.5	127.1	128.7	165.1	124.4	124.6	123.2	135.8	104.3	108.0

Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI IPC global	CPI excluding the eight most volatile components IPC excluant les huit composantes les plus volatiles	
	V735597		V735598			
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
111.1	130.1	117.0	142.8	0.1	-	2004
111.9	124.6	112.2	136.7	0.5	-	2002 N
111.6	125.4	112.7	137.8	0.5	-	D
111.6	125.9	113.0	138.4	0.5	-	2003 J
111.8	126.3	113.3	138.9	0.5	-	F
111.8	126.4	113.5	139.0	0.4	-	M
111.5	126.6	113.6	139.2	0.3	-	A
111.6	126.7	114.0	139.0	0.3	-	M
110.8	127.0	114.1	139.5	0.2	-	J
110.9	127.0	114.3	139.6	-	-	J
110.9	127.5	114.5	140.0	-	-	A
111.0	127.9	114.7	140.8	-	-	S
110.9	128.3	115.1	141.3	-	-	O
111.3	128.6	115.3	141.6	-	-	N
111.3	128.7	115.5	141.7	0.1	-	D
111.8	128.8	115.6	141.7	0.1	-	2004 J
111.1	128.9	115.8	141.7	0.1	-	F
111.2	129.2	116.0	142.0	0.1	-	M
111.2	129.5	116.3	142.3	0.1	-	A
111.1	129.7	116.4	142.6	0.1	-	M
111.1	129.9	116.7	142.8	0.1	-	J
111.0	130.0	117.1	142.9	0.1	-	J
110.5	130.3	117.3	142.9	0.1	-	A
110.8	130.6	117.7	143.3	0.1	-	S
110.5	130.8	117.9	143.4	0.1	-	O
111.0	131.3	118.4	143.9	0.1	-	N
111.3	131.5	118.5	144.1	-	-	D
111.4	131.7	118.8	144.2	-	-	2005 J
111.3	131.8	118.9	144.4	0.1	-	F
111.5	132.1	119.1	144.7	-	-	M
110.7	132.3	119.1	145.0	-	-	A
110.7	132.5	119.5	145.2	-	-	M
110.8	132.9	120.0	145.4	-	-	J
110.4	133.0	120.2	145.5	-	-	J
111.1	133.1	120.3	145.5	-	-	A
111.4	133.3	120.4	145.8	-	-	S
111.0	133.6	120.7	146.2	-	-	O
111.5	134.1	121.1	146.6	-	-	N

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens	
	Total	Total excluding energy	Energy	Food	Industrial materials	Total	Public sector	Private sector				
	Total	Total, énergie exclue	Énergie	Alimentation	Matières industrielles	Total	Secteur public	Secteur privé				
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226	V1558664	V1606080		
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	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	667.25	19.31	109.2
2002	101.4	94.7	112.5	94.5	95.1	2.8		2.9	2.2	680.80	19.61	111.6
2003	121.8	103.0	153.4	101.8	103.9	2.5		3.0	1.1	690.33	19.82	113.4
2004	146.8	125.0	183.3	114.8	129.9	1.7		1.3	2.1	705.63	20.34	117.0
2005	180.6	129.8	266.5	116.3	136.1							
2003 D	131.6	112.0	164.3	105.1	115.5	2.0		2.1	1.8	702.35	20.41	116.7
2004 J	135.2	115.0	169.0	104.7	120.0					694.95	20.16	115.8
F	135.1	119.9	160.4	107.0	125.9					703.35	20.20	115.9
M	138.6	122.9	164.9	113.8	127.3	2.6		2.6	2.7	702.89	20.16	115.6
A	143.1	127.0	170.0	115.7	132.4					706.87	20.48	115.9
M	150.2	128.5	186.5	119.5	132.9					702.04	20.49	116.9
J	148.9	129.7	180.8	121.6	133.7	1.3		-0.4	2.5	710.29	20.42	117.6
J	149.3	129.4	182.5	120.2	133.9					704.09	20.21	117.3
A	150.8	130.1	185.4	116.3	136.5					703.93	20.16	117.3
S	148.0	127.2	182.7	114.4	133.2	1.2		1.8	0.4	710.21	20.32	117.1
O	158.0	122.7	217.5	113.7	127.0					706.83	20.32	117.2
N	152.5	122.7	202.5	117.1	125.6					707.85	20.39	117.4
D	152.2	125.1	197.7	113.2	130.7	2.2		2.1	2.6	714.30	20.78	119.7
2005 J	153.8	126.5	199.6	112.9	132.9					707.33	20.69	118.7
F	157.7	131.3	201.9	112.9	139.8					712.65	20.76	119.1
M	169.0	134.4	227.3	116.2	142.7	2.6		2.6	2.4	717.13	20.93	119.8
A	171.8	133.0	237.2	118.2	139.9					721.34	21.13	120.3
M	162.9	129.0	220.1	118.9	133.8					722.44	21.10	120.6
J	172.0	129.1	244.3	119.3	133.8	2.6		2.6	2.6	732.43	21.25	122.1
J	174.6	126.4	256.0	116.5	131.2					731.03	21.08	121.8
A	189.6	126.3	296.7	116.2	131.1					734.46	21.07	122.0
S	207.9	128.0	343.4	115.2	134.0	2.9		2.9	2.8	738.34 _R	21.13 _R	121.2 _R
O	210.2	128.2	349.2	116.2	133.9					737.56	21.23	121.8
N	190.6	130.4	292.3	116.5	137.0							
D	207.4	134.7	330.3	116.0	143.3							
2005 S 28	220.2	129.7	373.5	116.4	135.9							
O 5	225.7	130.0	388.0	117.3	135.9							
12	209.1	128.6	345.6	116.5	134.3							
19	208.7	127.7	345.9	115.7	133.4							
26	207.2	127.4	342.4	115.4	133.1							
N 2	200.0	128.0	321.9	117.3	133.1							
9	187.0	128.7	285.7	116.8	134.3							
16	185.9	129.9	280.7	116.6	136.1							
23	192.9	131.5	296.8	115.7	138.8							
30	195.7 _R	132.6	302.3	116.5 _R	140.1							
D 7	209.6	134.3	337.2	116.5	142.5							
14	218.6	135.0	360.2	115.4	144.0							
21	209.7	134.0	338.0	115.8	142.3							
28	197.2	135.1	302.2	116.1	143.9							
2006 J 4	194.2	136.2	292.2	116.0	145.4							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollars per unit En dollars canadiens par unité		Canadian cents per unit En cents canadiens par unité		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
	Spot rates Cours du comptant									3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité			
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro* Euro (UEM)*	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité		
	V37433	V37434	V37432	V37426			V121742	V37430	V37453	V37454	V37429	V37456			V37451		
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368	1.4832	2.3582			1.0112	0.012554	2.03308	78.87	
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135	1.5826	2.2883			1.0418	0.012088	1.96092	87.02	
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	
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254	1.5090	2.2067			0.9746	0.011035	1.79090	99.33	
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	
2005	J	1.2470	1.1948	1.2412	1.2253	-0.04	-0.01	0.8057	0.8161	1.6052	2.3001		1.0373	0.011858	1.86651	97.41	
	F	1.2584	1.2241	1.2335	1.2397	-0.09	-0.06	0.8107	0.8066	1.6133	2.3397		1.0407	0.011808	1.88122	96.40	
	M	1.2494	1.1978	1.2096	1.2161	-0.13	-0.11	0.8267	0.8223	1.6045	2.3177		1.0354	0.011558	1.85573	98.17	
	A	1.2618	1.2065	1.2585	1.2360	-0.18	-0.15	0.7946	0.8091	1.5997	2.3436		1.0340	0.011531	1.86697	96.82	
	M	1.2734	1.2367	1.2552	1.2555	-0.23	-0.20	0.7967	0.7965	1.5934	2.3294		1.0312	0.011777	1.88051	95.45	
	J	1.2589	1.2235	1.2254	1.2402	-0.28	-0.25	0.8161	0.8063	1.5076	2.2543		0.9794	0.011405	1.81989	97.06	
	J	1.2463	1.2023	1.2241	1.2227	-0.31	-0.29	0.8169	0.8179	1.4714	2.1398		0.9441	0.010921	1.77219	98.76	
	A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.30	0.8424	0.8306	1.4808	2.1616		0.9538	0.010890	1.76659	100.02	
	S	1.1936	1.1588	1.1627	1.1776	-0.31	-0.29	0.8601	0.8492	1.4409	2.1275		0.9298	0.010590	1.72535	102.32	
	O	1.1923	1.1629	1.1812	1.1776	-0.32	-0.31	0.8466	0.8492	1.4156	2.0784		0.9143	0.010251	1.70176	102.67	
	N	1.1977	1.1642	1.1669	1.1811	-0.30	-0.31	0.8570	0.8467	1.3922	2.0482		0.9007	0.009969	1.68576	102.71	
	D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613	1.3771	2.0277		0.8897	0.009797	1.66157	104.42	
2005	N	2	1.1847	1.1643	1.1787	1.1768	-0.32	-0.32	0.8484	0.8498	1.4190	2.0872		0.9182	0.010136	1.70242	102.76
		9	1.1974	1.1715	1.1862	1.1855	-0.32	-0.32	0.8430	0.8435	1.4014	2.0741		0.9084	0.010087	1.69897	102.24
		16	1.1977	1.1802	1.1934	1.1924	-0.31	-0.31	0.8379	0.8386	1.3943	2.0671		0.9040	0.010040	1.69753	101.80
		23	1.1930	1.1705	1.1720	1.1815	-0.32	-0.31	0.8532	0.8464	1.3876	2.0288		0.8960	0.009927	1.68022	102.74
		30	1.1721	1.1642	1.1669	1.1682	-0.30	-0.31	0.8570	0.8560	1.3758	2.0121		0.8884	0.009785	1.66322	103.90
	D	7	1.1735	1.1543	1.1590	1.1605	-0.30	-0.30	0.8628	0.8617	1.3624	2.0131		0.8833	0.009607	1.64930	104.66
		14	1.1628	1.1427	1.1518	1.1542	-0.30	-0.30	0.8682	0.8664	1.3756	2.0365		0.8928	0.009658	1.65179	105.02
		21	1.1754	1.1545	1.1678	1.1641	-0.30	-0.30	0.8563	0.8590	1.3886	2.0478		0.8958	0.009988	1.67749	104.00
		28	1.1712	1.1617	1.1648	1.1652	-0.30	-0.30	0.8585	0.8582	1.3832	2.0178		0.8878	0.009971	1.66930	103.98
2006	J	4	1.1687	1.1454	1.1467	1.1598	-0.29	-0.30	0.8721	0.8622	1.3847	2.0131		0.8914	0.009903	1.66256	104.43

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

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

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

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

Canada's official international reserves
 Réerves 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	Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*						Millions of SDRs En millions de DTS							
	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			
	V122397	V122398	V122399	V122400	V122401	V122396	Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI	
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	779.3	-6.0	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	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	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	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	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	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	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	779.3	-151.7	627.6	6,369.2	5,388.9		980.3	
2002 D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	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	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	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	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	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4	
M	16,653.0	16,043.0	153.0	777.0	3,797.0	37,423.0	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	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	779.3	-232.4	546.9	6,369.2	3,426.8		2,942.4	
A	16,135.0	14,539.0	65.0	765.0	3,785.0	35,289.0	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	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	779.3	-223.8	555.5	6,369.2	3,612.7		2,756.5	
N	15,878.0	15,364.0	69.0	812.0	3,968.0	36,091.0	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	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
2004 J	15,684.0	15,967.0	44.0	835.0	3,836.0	36,366.0C	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3	
F	15,648.0	15,840.0	43.0	847.0	3,705.0	36,083.0	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	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	779.3	-206.4	572.9	6,369.2	4,017.0		2,352.2	
M	16,358.0	15,315.0	43.0	851.0	3,411.0	35,978.0	779.3	-199.9	579.4	6,369.2	4,046.7		2,322.5	
J	16,646.0	14,545.0	43.0	849.0	3,335.0	35,418.0	779.3	-199.9	579.4	6,369.2	4,094.8		2,274.4	
J	16,747.0	14,299.0	43.0	845.0	3,267.0	35,201.0	779.3	-199.9	579.4	6,369.2	4,128.2		2,241.0	
A	17,022.0	14,623.0	44.0	857.0	3,345.0	35,891.0	779.3	-192.3	587.0	6,369.2	4,079.1		2,290.1	
S	17,527.0	14,633.0	45.0	862.0	3,198.0	36,265.0	779.3	-192.3	587.0	6,369.2	4,192.2		2,177.0	
O	17,271.0	15,001.0	46.0	880.0	3,262.0	36,460.0	779.3	-192.3	587.0	6,369.2	4,192.6		2,176.6	
N	14,112.0	15,663.0	49.0	912.0	3,334.0	34,070.0	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6	
D	14,426.0	15,740.0	48.0	925.0	3,327.0	34,466.0	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6	
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0	
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0	
A	16,419.0	15,045.0	47.0	916.0	3,176.0	35,603.0	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0	
M	16,785.0	14,483.0	45.0	904.0	2,817.0	35,034.0	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0	
J	17,303.0	14,196.0	48.0	893.0	2,484.0	34,924.0	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3	
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4	
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4	
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4	
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8	
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8	
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	779.3	-151.7	627.6	6,369.2	5,388.9		980.3	

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

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

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

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						
	Exports Exportations	Imports Importations	Balance Solde	Services Services		Payments Paiements	Balance Solde	Revenues de placements			Payments Paiements	Balance Solde			
				Receipts Reçutés	Of which: Travel Dont : Voyages			Receipts Reçutés	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total			Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	
	Total Total	Of which: Travel Dont : Voyages	Total Total	Of which: Travel Dont : Voyages	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Balance Solde			
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	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	420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002	414,056	356,759	57,297	62,352	16,747	70,055	18,333	-7,703	2,567	28,763	31,329	29,916	30,822	60,739	-29,410
2003	400,175	342,608	57,567	59,522	14,776	70,915	18,805	-11,393	2,446	27,553	29,999	27,747	30,244	57,991	-27,992
2004	429,134	363,076	66,058	61,816	16,709	74,490	20,839	-12,674	2,940	35,445	38,385	26,874	36,448	63,321	-24,935
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	448,396	358,844	89,552	61,200	17,096	68,000	19,376	-6,800	2,516	29,060	31,576	29,192	42,984	72,176	-40,600
2001 II	432,660	358,640	74,020	60,740	16,908	68,040	19,068	-7,300	2,540	29,532	32,072	29,596	41,496	71,092	-39,016
2001 III	406,244	345,940	60,304	59,296	15,808	67,736	18,292	-8,440	2,596	19,280	21,876	29,784	30,428	60,212	-38,336
2001 IV	395,620	336,860	58,760	59,020	15,932	67,720	17,212	-8,700	2,440	15,996	18,436	30,324	27,480	57,804	-39,368
2002 I	404,636	342,836	61,800	61,256	16,980	66,328	17,520	-5,076	2,576	26,824	29,400	29,504	27,124	56,628	-27,228
2002 II	409,504	354,504	55,004	61,444	16,108	70,404	18,664	-8,960	2,744	27,832	30,576	29,612	25,432	55,044	-24,472
2002 III	420,896	364,228	56,668	62,876	16,924	71,572	18,560	-8,700	2,440	29,048	31,488	30,176	32,004	62,180	-30,696
2002 IV	421,188	365,468	55,720	63,836	16,976	71,916	18,588	-8,080	2,508	31,348	33,856	30,372	38,728	69,100	-35,244
2003 I	425,360	361,784	63,576	61,192	16,372	70,188	18,884	-9,000	2,592	23,180	25,772	28,864	33,928	62,792	-37,020
2003 II	389,628	341,120	48,508	57,280	13,584	68,964	17,264	-11,688	2,236	26,460	28,696	27,596	27,596	55,496	-26,800
2003 III	391,092	331,316	59,776	58,896	13,996	71,304	18,900	-12,408	2,468	29,880	32,348	27,616	30,116	57,732	-25,380
2003 IV	394,624	336,208	58,416	60,720	15,152	73,204	20,172	-12,480	2,488	30,692	33,180	26,608	29,336	55,944	-22,768
2004 I	404,832	340,780	64,052	60,508	15,996	74,140	20,732	-13,632	2,468	32,616	35,084	26,880	32,576	59,456	-24,372
2004 II	443,716	367,696	76,020	62,016	16,688	75,604	21,424	-13,588	2,952	36,544	39,496	27,900	36,400	63,588	-24,088
2004 III	442,256	375,820	66,436	62,004	16,840	73,520	20,340	-11,516	3,052	36,092	39,144	27,112	38,996	66,108	-26,964
2004 IV	425,736	368,004	57,732	62,736	17,316	74,700	20,864	-11,964	3,288	36,528	39,816	26,316	37,820	64,136	-24,320
2005 I	430,724	378,976	51,748	64,092	16,908	75,976	22,220	-11,888	4,332	36,128	40,460	26,108	34,752	60,860	-20,400
2005 II	439,640	385,400	54,240	63,964	16,212	78,164	22,032	-14,200	4,968	40,892	45,860	26,488	39,688	66,176	-20,316
2005 III	464,804	389,660	75,144	64,304	16,188	76,760	21,316	-12,456	5,652	38,884	44,536	25,916	43,084	69,000	-24,464

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade	Current account balance	Year and quarter
Transfers	Transferts			Balance			
Receipts	Recettes	Payments	Paiements	Solde	Solde de la balance des invisibles		
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
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
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,891	2,507	5,960	3,392	930	-36,182	21,115	2002
6,614	2,473	6,398	3,474	215	-39,170	18,397	2003
7,272	2,629	6,944	3,855	328	-37,281	28,777	2004
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
7,084	2,536	5,208	2,828	1,876	-45,520	44,032	2001 I
6,664	2,292	5,360	2,920	1,304	-45,012	29,008	II
7,012	2,500	5,388	2,980	1,620	-45,156	15,148	III
7,116	2,424	5,580	3,032	1,536	-46,532	12,228	IV
7,012	2,680	6,040	3,284	972	-31,328	30,472	2002 I
6,388	2,360	5,536	3,412	852	-32,580	22,424	II
6,712	2,580	6,080	3,408	632	-38,764	17,904	III
7,456	2,408	6,188	3,460	1,268	-42,060	13,660	IV
6,840	2,728	6,256	3,412	584	-45,432	18,144	2003 I
6,592	2,344	6,552	3,460	40	-38,448	10,056	II
6,544	2,528	6,424	3,468	120	-37,668	22,108	III
6,480	2,292	6,364	3,556	116	-35,132	23,280	IV
7,148	2,748	6,460	3,672	688	-37,316	26,732	2004 I
7,368	2,536	7,100	3,908	268	-37,408	38,612	II
7,388	2,700	6,676	3,828	708	-37,764	28,672	III
7,184	2,536	7,536	4,016	-352	-36,632	21,096	IV
7,448	2,764	8,796	4,112	-1,348	-33,632	18,116	2005 I
7,240	2,668	7,412	4,320	-172	-34,688	19,552	II
6,228	2,592	7,404	4,368	-1,176	-38,096	37,048	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+	V114566	V114558	V114576	V114579	V113219	V113226	V113233+	V113240	V114580	V114582+	V114583	V114584	V114575	V114553	V114588	
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831	
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902	
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162	
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470	
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32	
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	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	5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481	
2002	4,937	-41,991	-26,839	-2,936	298	-9,854	-81,322	33,751	-1,531	13,975	51,458	-46,629	3,782	14,864	-6,283	63,388	-12,997	-8,118	
2003	3,977	-30,058	-15,720	-15,060	4,693	-10,028	-66,173	8,896	13,491	-1,396	59,611	-49,922	-1,461	19,740	-2,894	46,064	-16,132	-2,265	
2004	4,407	-61,737	-18,523	-4,148	3,427	-2,797	-83,778	8,187	35,838	6,217	49,093	-35,248	-430	-3,621	-3,171	56,865	-22,505	-6,272	
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	-14,306	-15,086	3,728	-2,490	-311	-28,465	9,816	6,531	3,136	15,600	-9,526	-5,204	7,226	-2,062	25,517	-1,507	-7,365	
2001 II	1,573	-22,259	-12,412	4,671	135	-2,028	-31,893	18,571	963	2,819	21,711	-17,805	-14	-5,118	-1,098	20,028	-10,292	3,739	
2001 III	1,695	-12,243	-4,871	3,392	130	-1,340	-14,932	6,153	-3,997	1,367	11,781	-11,842	-3,957	16,289	-891	14,903	1,666	-8,527	
2001 IV	1,044	-6,993	-5,204	-22,014	-1,128	-3,301	-38,640	8,304	629	1,539	33,848	-11,626	1,826	-623	-1,791	32,106	-5,490	2,672	
2002 I	1,407	-5,953	-11,745	-3,994	-6,96	-4,050	-26,438	17,081	-3,960	853	10,911	-5,331	1,305	8,225	-2,050	27,035	2,004	-7,353	
2002 II	1,482	-7,534	-6,989	3,612	-1,450	-595	-12,956	8,784	4,781	1,339	16,166	-15,058	344	-1,017	-2,061	13,279	1,805	-6,755	
2002 III	1,166	-12,673	-3,820	1,080	1,885	-3,049	-16,577	1,958	-4,076	5,118	12,284	-11,292	-1,791	7,205	-1,798	7,607	-7,805	520	
2002 IV	881	-15,832	-4,284	-3,634	559	-2,159	-25,350	5,928	1,724	6,666	12,098	-14,949	3,925	450	-375	15,467	-9,002	5,469	
2003 I	994	-4,431	-2,406	-22,078	2,711	-2,492	-28,696	5,343	-265	8,586	13,777	-13,620	-910	22,280	-1,839	33,353	5,652	-8,296	
2003 II	994	-2,587	-2,820	6,649	229	-2,000	-529	5,294	3,135	3,702	20,097	-16,482	467	-23,871	-1,189	-8,846	-8,381	6,545	
2003 III	1,065	-4,394	-4,398	6,467	4	-2,825	-5,146	-1,612	5,394	-12,092	8,939	-9,669	-1,975	6,982	165	-3,868	-7,948	40	
2003 IV	923	-18,646	-6,096	-6,099	1,749	-2,709	-31,801	-1,299	5,227	-1,592	16,797	-10,151	956	14,347	-31	25,424	-5,455	-5,54	
2004 I	933	-7,173	-3,348	114	-236	2,851	-7,792	7,221	4,351	579	7,720	-6,663	-2,612	-9,321	-238	1,036	-5,824	1,027	
2004 II	1,209	-28,228	-3,780	-9,318	243	-4,997	-46,080	-5,649	18,914	4,443	12,863	-12,251	2,380	18,738	-917	38,520	-6,351	-2,816	
2004 III	1,118	-14,216	-5,046	8,058	-517	-2,458	-14,179	8,408	5,450	-353	12,874	-6,149	-2,097	-7,971	-1,008	9,155	-3,906	-5,679	
2004 IV	1,148	-12,120	-6,349	-3,003	3,937	1,809	-15,726	-1,793	7,123	1,549	15,637	-10,185	1,900	-5,068	-1,008	8,154	-6,424	1,196	
2005 I	1,352	-10,183	-6,891	-9,656	-3,437	-1,844	-32,011	7,593	4,778	-1,587	9,843	-8,059R	-1,939	6,778	2,760	20,153	-10,505	8,137	
2005 II	1,775	-7,611	-9,311	-1,989	585	-2,670	-20,996	4,810	-2,926	-1,168	8,204	-6,427R	978	7,817	327	11,625	-7,596	3,203	
2005 III	1,708	-11,839	-16,792	-15,184	1,092	-1,026	-43,749	13,701	7,557	6,356R	6,590	-13,548R	-1,617	19,186	-240	38,257	-3,784	-7,531	

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

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

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États-Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
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	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,072	22,535	10,147	34,302	414,056	255,260	36,043	11,733	53,723	356,759	91,812	-34,515	57,297
2003	330,468	24,123	9,770	40,175	400,175	240,292	35,166	10,645	56,505	342,608	90,176	-32,609	57,567
2004	350,769	26,901	9,958	41,505	429,134	250,064	36,476	10,019	66,517	363,076	100,705	-34,648	66,058
2001 III	340,637	22,522	9,602	33,486	406,246	249,718	34,068	10,954	51,200	345,940	90,919	-30,612	60,306
2001 IV	328,222	22,502	9,660	35,236	395,620	244,036	35,524	10,943	46,359	336,861	84,186	-25,428	58,759
2002 I	339,313	23,228	9,335	32,760	404,635	248,655	32,843	11,078	50,258	342,834	90,658	-28,856	61,801
2002 II	343,498	22,440	9,776	33,792	409,506	253,787	37,598	11,791	51,327	354,503	89,711	-34,708	55,003
2002 III	353,789	22,030	10,018	35,060	420,896	260,309	36,610	11,786	55,523	364,229	93,480	-36,811	56,667
2002 IV	351,689	22,443	11,459	35,596	421,187	258,288	37,120	12,275	57,785	365,468	93,401	-37,682	55,719
2003 I	354,466	24,790	10,917	35,186	425,360	253,910	38,022	11,438	58,415	361,784	100,556	-36,982	63,576
2003 II	321,962	23,741	9,762	34,161	389,626	239,343	34,239	11,459	56,080	341,122	82,619	-34,114	48,504
2003 III	322,806	22,178	9,447	36,660	391,092	232,280	34,964	9,771	54,301	331,316	90,526	-30,751	59,776
2003 IV	322,640	25,783	8,955	37,246	394,624	235,635	33,438	9,912	57,225	336,210	87,005	-28,591	58,414
2004 I	330,621	25,104	9,497	39,608	404,830	238,208	33,555	9,750	59,268	340,782	92,413	-28,364	64,048
2004 II	363,046	26,409	10,559	43,703	443,716	253,854	37,257	10,108	66,478	367,698	109,192	-33,172	76,018
2004 III	361,523	29,484	10,161	41,088	442,256	259,669	37,538	9,927	68,684	375,818	101,854	-35,416	66,438
2004 IV	347,888	26,610	9,615	41,622	425,734	248,527	37,552	10,290	71,636	368,006	99,361	-41,631	57,728
2005 I	351,748R	26,971R	9,862R	41,927R	430,509R	255,528R	37,958R	11,312R	74,074R	378,872R	96,220R	-44,584R	51,637R
2005 II	356,191R	28,597R	10,082R	45,158R	440,028R	258,793R	39,106R	10,775R	76,803R	385,476R	97,398R	-42,847R	54,552R
2005 III	376,864R	30,929R	10,972R	46,123R	464,887R	260,641R	36,987R	10,849R	81,701R	390,178R	116,223R	-41,513R	74,709R
2004 J	369,470	30,091	10,860	41,310	451,732	265,904	38,354	10,496	67,693	382,448	103,566	-34,282	69,284
2004 A	363,062	32,777	10,224	40,380	446,442	255,920	37,098	9,666	69,025	371,710	107,142	-32,408	74,732
2004 S	352,036	25,584	9,400	41,576	428,594	257,182	37,162	9,618	69,335	373,296	94,854	-39,555	55,298
2004 O	350,730	28,160	9,468	42,220	430,578	251,518	39,634	9,829	69,511	370,492	99,212	-39,126	60,086
2004 N	342,622	25,380	9,832	40,780	418,612	237,463	37,362	10,964	73,213	359,002	105,159	-45,547	59,610
2004 D	350,311	26,290	9,545	41,868	428,012	256,598	35,662	10,079	72,185	374,524	93,713	-40,223	53,488
2005 J	351,326R	27,246R	9,467R	42,221R	430,261R	256,856R	38,378R	12,535R	72,832R	380,602R	94,470R	-44,811R	49,659R
2005 F	349,806R	26,909R	10,111R	40,045R	426,870R	254,632R	35,806R	10,286R	76,300R	377,022R	95,174R	-45,327R	49,848R
2005 M	354,113R	26,759R	10,009R	43,516R	434,396R	255,094R	39,689R	11,116R	73,093R	378,991R	99,019R	-43,614R	55,405R
2005 A	354,952R	28,627R	10,230R	43,757R	437,567R	256,748R	36,930R	10,884R	75,484R	380,046R	98,204R	-40,684R	57,521R
2005 M	356,286R	27,912R	9,587R	44,071R	437,857R	260,046R	38,267R	10,782R	78,324R	387,420R	96,240R	-45,803R	50,437R
2005 J	357,334R	29,252R	10,430R	47,646R	444,662R	259,583R	42,118R	10,660R	76,601R	388,962R	97,751R	-42,051R	55,700R
2005 J	369,788R	31,226R	10,694R	41,742R	453,451R	262,220R	36,740R	10,547R	81,289R	390,798R	107,568R	-44,914R	62,653R
2005 A	373,454R	31,039R	10,543R	48,768R	463,805R	260,774R	37,032R	10,590R	79,906R	388,302R	112,680R	-37,178R	75,503R
2005 S	387,348R	30,521R	11,678R	47,740R	477,404R	258,928R	37,188R	11,412R	83,906R	391,434R	128,420R	-42,450R	85,970R
2005 O	396,316	27,942	10,932	47,174	482,364	262,853	40,529	11,430	81,463	396,275	133,463	-47,374	86,089

		Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels										
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	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	107.7	100.6	108.7	99.0	105.7	109.1	110.8	108.5	
	2002	104.0	148.5	100.7	99.7	109.7	99.4	106.4	105.9	106.4	106.0	
	2003	99.9	184.9	93.1	99.7	101.4	95.3	105.8	105.8	71.6	104.4	
	2004	98.1	202.1	99.7	108.9	98.0	92.7	106.0	108.3	60.1	106.2	
		2002 III	103.5	153.0	98.0	100.1	109.2	99.2	106.3	105.8	109.4	106.0
		IV	106.8	173.2	96.7	102.0	109.5	99.7	106.4	109.0	94.7	108.2
		2003 I	106.0	210.8	94.1	102.3	106.2	98.5	106.1	111.4	90.5	110.2
		II	101.4	177.7	88.5	98.8	100.8	94.8	105.7	104.6	75.8	103.1
		III	96.4	182.6	94.3	99.3	100.9	95.0	105.8	105.3	59.2	103.3
		IV	95.7	168.6	95.3	98.6	97.6	93.1	105.6	101.9	61.0	100.9
		2004 I	96.8	182.2	96.5	104.1	98.4	92.8	105.7	105.9	56.0	103.2
		II	101.7	198.0	105.2	109.7	100.9	93.9	106.2	109.5	61.4	107.8
		III	99.3	211.6	103.6	111.8	98.2	93.3	106.1	110.0	65.6	108.4
		IV	94.7	216.7	93.5	110.1	94.6	90.9	106.0	107.7	57.6	105.4
		2005 I	92.6	204.9	97.7	114.3	93.7	91.2	106.8	108.6	57.6	105.4
		II	91.7	229.2	96.4	116.4	93.9	91.8	107.0	110.0	60.1	107.8
		III	88.9	286.5	90.9	113.7	91.8	91.0	107.0	112.5	61.3	110.7
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
	Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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		29,967	31,958	37,404	67,400	85,116	103,605	15,421	7,499	5,635	387,628	
2002		29,703	33,192	37,007	70,421	88,118	97,635	16,622	7,778	6,367	390,625	
2003		29,331	32,628	37,014	66,774	86,247	92,965	16,243	7,269	11,781	383,414	
2004		31,329	33,654	39,337	71,331	92,168	98,586	16,318	7,354	10,706	403,962	
		2002 III	29,941	33,036	36,599	71,952	91,871	98,953	17,048	7,556	6,308	396,918
		IV	28,984	33,580	38,159	68,955	85,670	98,366	16,940	7,340	7,256	389,105
		2003 I	28,608	34,170	36,750	65,979	85,108	96,320	16,676	7,336	10,780	386,071
		II	27,456	31,944	65,337	84,933	92,079	92,079	15,952	7,188	14,048	377,970
		III	29,866	32,452	37,008	65,678	84,789	91,786	16,252	7,208	9,228	378,468
		IV	31,394	31,944	37,528	70,100	90,159	91,674	16,092	7,344	13,068	391,148
		2004 I	30,804	33,640	37,983	69,196	88,084	96,101	16,132	6,964	8,628	392,184
		II	32,146	35,043	39,978	72,454	94,550	100,223	17,000	7,596	6,860	411,461
		III	31,527	33,671	39,704	71,758	92,776	99,710	16,192	7,476	13,412	408,164
		IV	30,839	32,261	39,681	71,914	93,262	98,308	15,948	7,380	13,924	404,037
		2005 I	31,591	33,771	38,626	72,859	92,406	102,270	16,308	7,368	10,352	408,833
		II	32,390	33,532	38,376	72,368	90,173	105,111	16,496	7,336	8,384	407,820
		III	34,469	34,133	38,190	74,440	96,500	103,725	15,984	7,288	14,096	419,823

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										V1997754	
Price 1997 = 100	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
Prix 1997 = 100	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	137.3	107.2	109.2	107.8	100.9	112.9	105.7	124.1	107.0
	2002	102.0	141.2	105.7	108.0	109.0	100.8	113.3	105.8	127.0	107.2
	2003	98.1	155.1	98.7	102.0	100.2	90.1	103.7	97.7	115.9	99.4
	2004	96.5	178.1	98.6	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2002 III	102.8	148.2	106.0	108.4	109.0	100.1	112.6	106.4	126.7	107.3
	IV	102.1	154.0	105.0	109.0	109.1	100.2	113.0	105.6	128.1	107.7
	2003 I	100.7	168.9	103.2	108.3	105.9	96.7	110.2	103.9	124.0	105.7
	II	97.8	152.8	97.8	101.8	100.1	90.1	103.6	98.4	115.3	99.2
	III	98.1	151.2	97.3	100.2	99.0	88.6	102.3	96.0	114.6	98.0
	IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.5	109.7	94.7
	2004 I	95.0	154.2	97.8	100.2	97.0	85.0	99.3	93.6	111.3	95.8
	II	96.0	171.1	103.8	106.2	99.7	88.4	102.5	98.8	116.2	100.0
	III	98.7	186.9	99.9	106.0	97.5	84.8	99.3	96.3	113.4	98.5
	IV	96.0	200.4	93.0	103.5	93.6	79.4	94.3	91.9	108.0	94.9
	2005 I	92.2	196.8	84.2	105.9	94.1	79.8	95.8	93.1	109.8	95.3
	II	95.0	220.5	84.9	108.7	95.0	81.2	97.4	95.6	114.2	97.9
	III	93.9	242.5	82.1	104.7	93.2	78.7	94.7	93.2	112.6	96.2
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	20,232	12,881	2,694	62,660	67,338	110,956	37,980	6,480	5,132	327,215
	2002	21,351	11,657	2,967	63,795	74,739	105,069	41,028	5,642	5,217	332,805
	2003	21,927	12,768	3,045	63,987	76,331	109,484	44,650	5,433	5,525	344,797
	2004	22,158	13,883	3,229	70,632	79,631	123,136	48,272	5,163	5,930	373,301
	2002 III	21,897	12,042	3,003	64,445	77,957	106,136	41,831	5,532	5,252	339,594
	IV	21,567	12,392	3,031	63,943	76,608	106,926	42,451	5,692	5,232	339,443
	2003 I	21,952	13,220	3,102	64,228	77,348	106,515	43,123	5,288	5,344	342,229
	II	22,282	12,220	3,026	63,412	77,974	108,144	44,538	5,236	5,556	343,854
	III	21,633	12,388	3,038	62,566	71,651	110,295	44,506	5,528	5,384	338,235
	IV	21,841	13,244	3,015	65,741	78,352	112,983	46,434	5,680	5,816	354,869
	2004 I	21,921	13,202	3,015	66,897	76,049	116,208	45,970	5,400	5,748	355,794
	II	22,563	14,189	3,117	69,475	77,989	120,464	46,975	5,556	5,800	367,858
	III	21,840	14,011	3,270	72,514	83,656	125,479	48,612	5,076	6,016	381,683
	IV	22,307	14,128	3,514	73,640	80,828	130,393	51,532	4,620	6,156	387,869
	2005 I	23,825	15,469	3,786	74,557	81,750	134,070	51,202	5,304	5,932	397,497
	II	23,029	14,657	3,907	72,202	82,004	136,464	50,864	4,472	6,096	393,736
	III	23,448	14,406	3,696	74,090	84,979	141,117	52,383	5,612	6,212	404,918

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

Notes to the tables

Symbols used in tables

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

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

CANSIM - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

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

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

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

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

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

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

Séries hebdomadaires

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

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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

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

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