

**Bank of Canada Banking
^
and Financial Statistics**

January 2007

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

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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	90-day commercial paper rate Taux du papier commercial à 90 jours	Canadian - dollar effective exchange rate index (CERI) 1992=100** Indice de taux de change effectif du dollar canadien (TCEC) 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)	
2003	A	1-3	3.0	2.1	3.00	3.50	3.2373	3.35	86.65	6.6	5.2	3.0	2.28	2.7	2.1	3.5	-1.5	1.0
	M	1-3	2.9	2.3	3.00	3.50	3.2416	3.27	89.14	7.0	5.3	3.5	2.12	2.5	2.2	2.6	-2.7	1.8
	J	1-3	2.6	2.1	3.00	3.50	3.2449	3.11	92.07	7.7	5.2	3.3	2.04	2.0	2.0	2.4	-3.7	1.1
	J	1-3	2.2	1.8	2.75	3.25	2.9947	2.89	88.69	10.0	6.6	3.5	2.25	1.7	1.9	4.6	-2.1	2.0
	A	1-3	2.0	1.5	2.75	3.25	2.9972	2.80	88.96	9.5	6.6	3.5	2.29	1.6	1.7	2.8	-2.6	2.2
	S	1-3	2.2	1.7	2.50	3.00	2.7490	2.64	91.25	8.6	6.5	3.4	2.15	1.8	1.9	2.1	-3.8	2.7
	O	1-3	1.6	1.8	2.50	3.00	2.7492	2.71	94.07	6.9	6.1	3.1	2.38	1.8	1.8	2.2	-5.5	2.7
	N	1-3	1.6	1.8	2.50	3.00	2.7481	2.73	94.37	8.5	6.8	3.2	2.38	1.8	1.7	1.4	-6.0	2.2
	D	1-3	2.0	2.2	2.50	3.00	2.7481	2.66	94.51	9.6	7.6	4.0	2.41	1.5	2.1	1.6	-5.4	2.7
2004	J	1-3	1.2	1.5	2.25	2.75	2.4951	2.37	92.17	10.4	8.3	3.8	2.66	1.4	1.5	1.8	-5.3	2.9
	F	1-3	0.7	1.1	2.25	2.75	2.4953	2.25	91.35	12.9	9.7	4.5	2.53	1.0	1.2	2.3	-4.3	2.6
	M	1-3	0.7	1.3	2.00	2.50	2.2482	2.10	93.19	14.0	10.5	4.8	2.65	1.1	1.2	1.5	-3.5	2.8
	A	1-3	1.6	1.8	1.75	2.25	1.9959	2.05	90.01	15.2	12.0	5.2	2.85	1.2	1.7	1.7	-1.3	3.0
	M	1-3	2.5	1.6	1.75	2.25	1.9985	2.07	89.68	15.8	13.1	5.2	3.00	1.2	1.8	2.0	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	14.1	13.0	5.7	2.96	1.4	1.8	2.3	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	10.9	11.6	5.5	2.98	1.5	1.9	0.3	0.6	2.4
	A	1-3	1.9	1.6	1.75	2.25	1.9979	2.22	94.19	10.4	10.6	5.3	2.93	1.1	1.7	1.2	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	10.1	10.4	5.3	2.72	1.1	1.6	2.3	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	11.5	10.5	5.8	2.72	0.9	1.7	1.8	0.7	-2.2
	N	1-3	2.4	1.6	2.25	2.75	2.4977	2.74	102.62	9.9	9.6	5.2	2.73	1.2	1.8	2.0	-0.6	3.1
	D	1-3	2.1	1.7	2.25	2.75	2.4999	2.57	99.41	11.0	10.4	5.5	2.81	1.3	1.7	2.6	-0.7	2.7
2005	J	1-3	2.0	1.6	2.25	2.75	2.4980	2.56	98.56	10.4	9.9	5.7	2.71	1.2	1.6	1.6	-	3.0
	F	1-3	2.1	1.8	2.25	2.75	2.4971	2.57	97.88	9.4	9.3	5.7	2.69	1.5	1.7	1.8	-0.5	2.5
	M	1-3	2.3	1.9	2.25	2.75	2.4794	2.68	100.02	9.2	8.8	5.5	2.69	1.5	1.9	3.4	-0.7	3.2
	A	1-3	2.4	1.7	2.25	2.75	2.4954	2.58	97.47	9.2	8.0	5.6	2.67	1.2	1.8	2.8	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	8.2	7.0	5.3	2.60	1.2	1.6	2.0	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	8.9	6.3	4.9	2.42	1.3	1.7	2.5	-1.5	2.9
	J	1-3	2.0	1.4	2.25	2.75	2.4922	2.64	99.49	9.0	6.0	4.7	2.38	1.1	1.7	3.5	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	8.7	5.8	4.9	2.39	1.5	1.9	2.7	-0.3	3.4
	S	1-3	3.4	1.7	2.50	3.00	2.7421	2.98	104.24	10.7	6.9	5.6	2.57	1.6	2.1	2.9	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	10.6	7.5	5.6	2.67	1.5	1.8	3.0	0.6	3.7
	N	1-3	2.0	1.6	2.75	3.25	2.9883	3.37	105.69	11.3	7.9	5.9	2.53	1.4	1.7	3.3	1.5	3.6
	D	1-3	2.2	1.6	3.00	3.50	3.2437	3.52	105.92	10.7	7.4	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.7	3.25	3.75	3.2961	3.67	106.75	10.4	6.6	6.0	2.66	1.4	2.0	3.1	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	11.2	7.0	6.0	2.71	1.4	1.7	2.7R	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	10.9	7.1	6.5	2.64	1.5	1.8	5.4R	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	10.3	7.3	6.3	2.78	1.6	1.7	2.2	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	10.3	6.8	6.6	2.67	1.8	2.0	3.4	-1.2	4.0
	J	1-3	2.5	1.7	4.00	4.50	4.2455	4.51	109.03	10.5	6.8	6.6	2.77	1.5	1.8	3.5	-0.9	3.7
	J	1-3	2.4	2.0	4.00	4.50	4.2442	4.35	107.50	12.0	7.6	7.3	2.65	1.9	1.5	2.1R	0.4	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	12.6	8.2	7.2	2.59	1.9	1.5	3.4	-0.7	4.0
	S	1-3	0.7	2.2	4.00	4.50	4.2465	4.30	109.59	12.0	7.9	6.9	2.41	2.2	1.3	3.4R	-2.5	3.4
	O	1-3	0.9	2.3	4.00	4.50	4.2335	4.34	108.75	12.7	7.7	7.5	2.46	2.3	1.4	-	-1.7R	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	13.9	8.4	8.2	2.39	2.1	1.6	-	-0.6	2.8
	D				4.00	4.50	4.2482	4.33	104.79				2.37					2.3

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the 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

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des 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

**Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.hanqueducanada.ca/fr/taux/ceri-f.html

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)	
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	2.2	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
86.0	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
87.0R	86.0R	2.7	1.2	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3R	81.7	2.6	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9R	82.6R	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8R	81.2R	2.8	2.2	3.4	2.6	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4R	83.5	1.9	1.6	3.0	1.8	1.4	2.2	20.5	21.4	2.47	4.39	2.11	2004
85.7R	84.4	2.2	1.6	3.2	2.7	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
								6.9	18.1	4.16	4.05	1.73	2006
84.7R	82.1R	3.5	1.8	4.9	4.7	3.3	3.6	20.4	-4.0	2.63	4.88	3.33	2002 IV
84.2R	81.0R	5.2	3.5	6.7	2.4	2.9	2.4	82.0	14.1	3.14	5.13	3.08	2003 I
82.6R	79.8R	-1.9	0.1	-2.5	1.5	3.0	0.3	-17.4	14.8	3.07	4.37	2.99	II
83.1R	80.4R	2.0	1.5	4.8	4.0	3.2	2.3	0.6	20.8	2.58	4.64	3.08	III
85.2R	83.6R	1.8	2.5	0.4	-0.9	2.3	1.6	17.6	19.5	2.57	4.66	2.79	IV
85.0R	82.8R	1.7	0.9	4.0	2.9	2.8	2.7	45.3	38.9	1.98	4.33	2.39	2004 I
85.4R	83.5R	3.4	2.0	5.4	2.0	-0.3	2.5	36.7	34.4	2.01	4.83	2.37	II
85.8R	84.3R	1.0	1.3	2.5	1.0	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.3R	83.3R	3.0	1.9	2.5	2.6	2.2	2.6	13.7	-15.7	2.47	4.39	2.11	IV
85.1R	83.6R	1.0	1.8	1.7	3.5	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
85.3R	83.8R	2.8	1.4	2.4	2.6	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
86.1R	84.7R	3.9	1.3	7.0	3.4	2.9	2.7	62.5	-10.2	2.86	3.94	1.64	III
86.4R	85.6R	1.4	2.0	5.5	2.4	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
86.3R	85.7R	2.0	1.9	-	6.7R	2.2	2.5	-26.9	28.7	3.86	4.23	1.59	2006 I
85.1R	84.4R	3.0	1.9	-0.3	-0.3R	2.8	2.2	19.6	47.4	4.32	4.63	1.90	II
84.2	83.8	0.1	2.7	0.7	3.2R	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
								-9.1	6.5	4.16	4.05	1.73	IV
		-0.8	2.9		3.2			-9.1	6.5	4.16	4.05	1.73	
		0.2	0.2		0.1			8.8	3.3	3.37	3.93	1.44	2005 D
		0.5	0.2		0.1			-6.7	2.8	3.47	4.11	1.54	2006 J
		-0.2	0.1		0.2			-4.2	1.2	3.72	4.10	1.44	F
		0.3	0.2		3.7			-1.1	-	3.86	4.23	1.59	M
		0.5	0.1		-3.2			6.7	6.5	4.03	4.52	1.79	A
		0.2	0.3		0.9R			1.2	6.4	4.18	4.45	1.83	M
		-	-		0.5			-1.8	-3.3	4.32	4.63	1.90	J
		-	0.3		-0.4			3.2	3.4	4.15	4.38	1.80	J
		0.1	0.2		0.5			1.7	-0.3	4.13	4.12	1.61	A
		-0.3	0.3		0.7R			-9.2	0.1	4.15	3.98	1.66	S
		-0.1	0.2					0.4	0.6	4.16	4.17	1.78	O
		0.3	-					4.9	1.1	4.18	3.94	1.63	N
								-0.1	0.8	4.16	4.05	1.73	D

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
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	1.7	1.5704
2003	-	-0.4	4.6	1.2	1.4015
2004	0.4	0.5	5.1	2.1	1.3015
2005	0.1	1.4	4.7	2.3	1.2116
2006					1.1341
Annual rates Taux annuels					
2002 IV	1.1	0.4	4.7	1.1	1.5698
2003 I	0.3	-0.1	5.2	1.1	1.5102
II	-1.0	-0.8	3.8	0.3	1.3984
III	0.2	-0.5	4.9	1.5	1.3799
IV	0.4	-	4.7	1.7	1.3160
2004 I	0.1	-	5.3	2.3	1.3179
II	-	0.3	5.9	2.6	1.3592
III	0.8	0.8	5.0	2.2	1.3072
IV	0.9	1.0	4.1	1.5	1.2203
2005 I	-1.4	0.9	3.9	1.4	1.2267
II	0.5	1.2	4.1	1.7	1.2439
III	0.2	1.4	5.1	2.3	1.2012
IV	1.2	2.0	5.8	3.7	1.1733
2006 I	0.9	0.5	4.7	2.9	1.1547
II	0.8	1.2	3.6	1.3	1.1213
III	-0.7	0.8	3.4	1.4	1.1211
IV					1.1388
Last three months Trois derniers mois					1.1388
Monthly rates Taux mensuels					
2005 D					1.1610
2006 J					1.1573
F					1.1489
M					1.1574
A					1.1438
M					1.1095
J					1.1138
J					1.1292
A					1.1183
S					1.1162
O					1.1286
N					1.1362
D					1.1530

Millions of dollars **En millions de dollars**

End of period En fin de période	Assets Actif																		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien						Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres			Total Total	Government of Canada Au gouvernement canadien		Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension										
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans			Total Total			V36659	V36670								
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670	
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	-	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	
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	38	3	-	-	212	3,093	2,854	
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	
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-	-	-	-	38	87	1	-	366	254	-	
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-	-	-	-	38	87	2	-	495	235	-	
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	-	-	59	-	38	91	-	-	446	242	-	
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	-	-	35	-	38	87	-	-	574	242	-	
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	-	-	23	-	38	86	-	-	716	244	-	
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	-	-	25	-	38	88	-	-	233	956	721	
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	-	-	33	-	38	90	-	-	374	231	-	
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	-	-	14	-	38	2	-	-	521	938	720	
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	-	-	15	-	38	5	-	-	453	1,356	1,121	
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-	-	-	-	38	4	-	-	579	2,738	2,500	
N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	-	-	19	-	38	4	-	-	712	1,467	1,244	
D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	-	-	12	-	38	3	-	-	212	3,093	2,854	

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
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
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	2006
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
45,400	43,439	1,205	40	10	9	137	270	-	6	-	286	2006 J
45,706	43,309	1,475	45	5	8	175	269	-	4	-	416	F
45,629	43,568	1,041	55	3	10	191	268	-	3	-	489	M
46,703	44,182	1,590	33	2	11	151	267	-	4	-	463	A
48,199	44,717	2,483	20	3	11	230	266	-	4	-	466	M
48,681	45,952	1,774	21	4	10	148	265	-	5	-	503	J
48,203	45,637	1,613	31	3	9	142	264	-	4	-	501	J
49,872	46,143	2,789	12	1	9	142	263	-	3	-	509	A
49,462	45,807	2,177	240	323	9	124	263	-	5	-	514	S
51,358	45,910	2,655	1,439	432	9	138	262	-	3	-	511	O
51,066	46,356	3,762	15	4	9	135	261	-	3	-	520	N
51,625	48,762	2,228	9	3	9	141	294	-	6	-	174	D

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif											Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation	Passif						
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien						Advances Avances	Securities purchased under resale agreements Titres achetés dans le cadre de conventions de vente	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	All other assets Autres éléments de l'actif			Canadian dollar deposits Dépôts en dollars canadiens					Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Treasury bills Bons du Trésor	Other Autres	Total Total			Government of Canada Gouvernement canadien								Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres					
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total															
V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36637 V36623	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632			
2004 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	29,970	45,946	4	38	296	1,228	825	47,512	44,977	1,343	54	373	208	558			
2006 J	15,301	10,337	19,764	30,101	45,401	13	38	88	973	427	46,514	43,901	1,433	64	420	-	695			
F	14,418	10,337	20,055	30,392	44,809	88	38	87	668	-	45,690	43,336	887	43	440	-	984			
M	14,158	10,290	20,296	30,586	44,744	33	38	90	613	-	45,517	43,224	1,051	33	435	-	774			
A	14,387	10,290	20,350	30,640	45,027	22	38	89	875	126	46,051	44,011	1,152	22	432	-	434			
M	15,518	10,289	20,638	30,927	46,445	119	38	87	896	-	47,584	44,480	2,015	19	440	-	630			
J	16,162	11,239	19,341	30,580	46,742	20	38	88	406	-	47,294	44,828	1,543	20	424	-	479			
J	16,264	11,408	19,376	30,784	47,048	30	38	89	538	-	47,743	45,409	1,416	30	428	-	460			
A	16,709	11,408	19,784	31,191	47,901	57	38	69	682	-	48,747	45,696	1,906	19	426	-	699			
S	17,138	11,574	18,688	30,262	47,400	46	38	2	797	180	48,284	45,696	1,654	46	416	-	472			
O	17,587	11,559	18,765	30,324	47,911	16	38	5	743	-	48,713	45,920	1,879	16	420	-	477			
N	17,460	11,654	19,116	30,770	48,230	16	38	5	1,080	205	49,369	46,060	2,397	16	420	-	475			
D	18,013	10,972	19,175	30,147	48,160	25	38	3	1,634	1,254	49,860	47,460	1,702	25	419	-	254			
2006 S 6	16,950	11,574	18,688	30,263	47,212	109	38	2	1,292	719	48,653	46,269	1,408	109	417	-	449			
13	17,130	11,574	18,688	30,262	47,392	25	38	2	604	-	48,061	45,612	1,509	25	425	-	490			
20	17,143	11,574	18,688	30,262	47,406	25	38	3	634	-	48,104	45,372	1,833	24	422	-	453			
27	17,327	11,574	18,688	30,262	47,589	25	38	3	660	-	48,316	45,531	1,865	25	402	-	494			
O 4	17,341	11,559	18,651	30,210	47,551	22	38	5	695	-	48,310	46,024	1,390	22	408	-	466			
11	17,722	11,559	18,651	30,210	47,932	11	38	5	728	-	48,713	46,286	1,442	11	465	-	509			
18	17,736	11,559	18,878	30,437	48,173	16	38	5	758	-	48,990	45,724	2,399	17	405	-	446			
25	17,551	11,559	18,878	30,437	47,988	16	38	4	791	-	48,838	45,647	2,284	16	402	-	489			
N 1	17,565	11,559	18,878	30,437	48,001	14	38	4	1,844	1,023	49,902	45,977	3,069	13	402	-	440			
8	17,379	11,559	19,176	30,734	48,113	8	38	4	852	-	49,016	46,107	1,975	8	442	-	483			
15	17,392	11,559	19,175	30,734	48,126	19	38	4	870	-	49,058	46,285	1,870	19	439	-	445			
22	17,474	11,797	19,175	30,973	48,447	22	38	6	902	-	49,415	45,803	2,696	22	408	-	486			
29	17,488	11,797	19,175	30,973	48,461	19	38	4	933	-	49,454	46,129	2,375	19	410	-	522			
D 6	17,865	10,972	19,175	30,148	48,013	17	38	3	326	-	48,397	46,431	1,307	17	414	-	229			
13	17,880	10,972	19,175	30,147	48,027	19	38	3	1,694	1,335	49,781	46,656	2,428	19	408	-	270			
20	18,146	10,972	19,175	30,147	48,293	41	38	3	2,239	1,839	50,615	47,728	2,180	41	431	-	235			
27	18,160	10,972	19,175	30,147	48,307	22	38	3	2,275	1,841	50,646	49,024	893	21	423	-	284			
2007 J 3	17,529	11,073	19,319	30,392	47,921	16	1,842	38	3	238	50,058	47,986	1,415	16	444	-	197			

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennesPositions 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 CanadaBank 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 deposit accounts Comptes spéciaux de dépôt
Total	Total	

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
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
2004 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
2006 J	6	54	-	295	8	309	11
F	19	50	-	-	-	517	13
M	26	33	39	-	-	274	8
A	21	27	-	26	1	-	-
M	91	28	-	-	-	294	8
J	23	23	-	54	2	-	-
J	31	31	-	-	-	-	-
A	81	48	-	59	2	168	8
S	25	59	-	76	2	-	-
O	23	112	-	87	1	94	3
N	19	18	-	114	3	-	-
D	27	99	-	886	13	-	-
2006 S	6	40	-	175	1	-	-
13	26	49	-	133	1	-	-
20	19	-	-	-	-	-	-
27	22	-	-	-	-	-	-
O	4	134	-	169	1	-	-
11	22	-	-	-	-	-	-
18	23	-	-	-	-	-	-
25	19	-	-	-	-	-	-
N	1	396	-	509	2	394	3
8	16	-	-	-	-	-	-
15	16	-	-	-	-	-	-
22	17	-	-	-	-	-	-
29	25	-	-	142	1	-	-
D	6	290	-	581	3	-	-
13	23	-	-	190	1	-	-
20	44	-	-	1,220	5	-	-
27	25	-	-	1,400	3	-	-
2007 J	3	16	-	911	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 Total	Of which: Dont :	Total Total	Of which: Dont :	Total Total	Of which: Dont :	Total 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
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	121,544R	9,086	2,029	2,022	31,401	31,348	43,869R	9,351R	34,418R			
1999	916	94,492R	16,656R	4,448	4,443	22,216	22,178	24,884R	7,558R	17,271R			
2000	947	94,132R	10,252	4,673	4,669	28,968	28,801	23,674	5,402	18,219			
2001	1,002	128,858R	8,120	5,306	5,299	40,790R	36,386R	30,838R	12,205	18,157R			
2002	1,078	208,455R	15,349	14,783	14,121	108,968R	50,223R	55,102	21,939	32,943			
2003	1,119	443,258	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E	145,418E			
2004	1,175	552,700R	86,713	13,916	6,896	6,977	123,269	9,902	112,630	351,437R	84		
2005	1,233	402,568	19,921	13,323	2,980	10,313	164,997	4,011	160,905	128,453	32,000		
1999 III	912	23,595R	2,088	1,215	1,214	6,365	6,354	7,251R	2,451R	4,786R			
1999 IV	1,015	26,790R	5,156	1,421	1,419	8,752	8,750	6,902	1,821	5,069			
2000 I	897	28,134R	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	19,263R	1,924	908	908	8,242R	8,087R	3,445R	667	2,760R			
2001 II	997	36,263	2,153	1,105	1,104	9,984	9,473	8,422	2,687	5,608			
2001 III	1,016	39,313	2,909	1,585	1,579	9,646	8,661	8,861	4,943	3,721			
2001 IV	1,053	34,019	1,134	1,708	1,708	12,918	10,165	10,110	3,908	6,068			
2002 I	1,012	54,808R	7,772	2,676	2,668	33,913	18,245	10,619	5,071	5,477			
2002 II	1,056	50,113	2,697	3,355	3,305	24,671	13,115	14,260	4,553	9,640			
2002 III	1,123	49,556R	3,782	3,505	3,335	26,137R	10,977R	13,813	5,881	7,904			
2002 IV	1,119	53,978	1,098	5,247	4,813	432	24,247	16,410	6,434	9,922			
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	21,723	2,173E	19,551E		
2003 II	1,106	93,978	4,248	5,167	2,067E	3,100E	37,992	11,398E	22,702	2,270E	20,432E		
2003 III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	42,533	4,253E	38,280E		
2003 IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	74,617	7,462E	67,155E		
2004 I	1,112	160,311R	15,874	3,765	2,262	1,499	26,348	3,945	111,585R	1,904	109,631R		
2004 II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	95,271	1,630	93,565		
2004 III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	89,003	2,434	86,437		
2004 IV	1,227	118,226	1,265	3,171	1,400	1,769	39,068	1,623	64,232	2,293	61,804	84	
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	47,112	1,450	45,293	322	
2005 II	1,211	100,641	3,866	3,826	1,174	2,650	45,156	1,280	38,041	2,031	35,676	284	
2005 III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	28,886	927	25,090	2,714	
2005 IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	52,202	1,011	22,394	28,680	
2006 I	1,240	94,275	4,463	4,504	437	4,057	25,776	528	51,926	1,077	18,283	32,472	
2006 II	1,292	73,567	12,227	4,708	353	4,353	19,339	579	41,188	635	17,111	23,417	
2006 III	1,313	54,695	1,613	3,713	253	3,459	11,087	346	32,558	393	16,293	15,846	

\$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			
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
17,328R	1,769R	15,522		26,917R	5,654	21,261R		121,544R	4,760	1998
18,167R	1,070	17,093R		24,777R	5,540R	19,235R		94,492R	4,128R	1999
18,273R	780	17,477R		18,544	8,461	10,076		94,132R	3,555	2000
5,275	324	4,930		46,649	3,602	43,046		128,858R	5,980	2001
7,295	1,389	5,886		22,307R	2,444	19,862R		208,455R	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		33,405R	15,050	16,668R	45	552,700R	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,568	9,395	2005
4,396R	167	4,227R		4,368R	1,083R	3,284R		23,595R	871R	1999 III
5,923R	230	5,691R		3,792R	997	2,795R		26,790R	908	IV
6,477R	170	6,307R		5,197	2,216	2,980		28,134R	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		19,263R	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		6,321R	534	5,787R		54,808R	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		49,556R	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		10,913R	3,682	6,890R		160,311R	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
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,641	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,266	1,659	1,845	1,754	94,275	2,186	2006 I
4,532	107	3,431	994	3,800	1,102	1,597	1,101	73,567	1,647	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,695	1,328	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 Personnels	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	
2002 N	3,428	510	22,603	44,055	29,556	579	15,483	15,802	132,016	37,502	27,329	55,948	19,761	140,540	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,257	28,651	56,781	19,522	142,211	2,593
2003 J	3,725	447	25,967	42,836	28,294	718	17,583	13,638	133,208	37,038	28,866	57,413	19,289	142,606	2,504
F	3,273	479	26,349	43,498	26,807	524	17,747	12,930	131,607	37,054	29,213	58,518	19,351	144,137	2,555
M	3,256	392	26,195	44,205	27,549	549	17,087	13,922	133,154	37,610	29,763	60,228	19,375	146,975	2,669
A	3,406	435	25,793	43,787	23,929	745	16,426	13,907	128,428	37,755	30,135	60,838	19,373	148,101	2,471
M	3,412	476	27,761	41,997	27,379	461	15,041	14,541	131,068	37,833	30,092	61,999	19,273	149,197	2,462
J	3,382	491	30,880	41,382	27,519	556	14,281	15,686	134,176	37,991	30,801	63,104	19,292	151,188	2,510
J	3,568	440	30,099	39,268	23,827	568	13,677	14,839	126,285	38,117	31,869	64,404	19,523	153,913	2,569
A	3,571	519	32,153	41,289	22,400	581	14,393	14,406	129,312	38,166	31,097	65,362	19,387	154,012	2,475
S	3,489	430	32,190	45,693	22,779	513	13,851	15,757	134,703	38,284	31,846	66,795	19,188	156,113	2,504
O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	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	72,077	18,446	161,462	2,734
F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	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	93,525	18,691	190,410	2,540
F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
M	3,622	294	30,274	34,340	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,366	35,972	105,300	19,914	202,712	2,598
S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476
O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,595	35,898	108,970	19,950	206,212	2,468
N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006 J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,919	41,093	37,374	119,212	21,734	219,413	2,627
J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
S	3,626	67	28,290	35,546	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789
O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703
N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,868	177,838	40,936	38,627	123,310	20,908	223,781	2,762

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales			To non-residents for business purposes À des non-résidents à des fins commerciales		Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total	Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total	Total				
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
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	2002 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	359,386	340,779	17,367	358,147	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	363,192	341,868	17,193	359,060	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	367,031	340,633	17,324	357,957	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	371,164	342,765	17,425	360,190	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	377,072	347,319	17,484	364,803	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	381,731	349,932	17,670	367,602	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	390,300	353,130	17,946	371,076	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	396,922	357,745	18,138	375,883	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	398,765	358,851	18,194	377,045	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	399,998	362,025	18,042	380,067	16,724	102,470	119,194	899,259	1,201,839	-18,805	O
62,871	131,825	1,660	5,422	19,391	2,425	409,747	367,580	17,950	385,529	16,986	105,753	122,739	918,015	1,246,629	-12,397	N
69,892	131,515	1,527	5,548	17,017	2,457	418,014	368,011	18,044	386,055	17,914	108,528	126,442	930,511	1,263,929	-10,155	D
67,413	130,102	1,472	5,317	14,319	2,274	412,375	366,923	18,166	385,089	18,179	111,522	129,701	927,165	1,225,415	-12,441	2005 J
67,265	133,593	1,309	5,373	17,584	2,468	420,632	368,233	18,255	386,488	18,643	113,572	132,215	939,334	1,246,151	-9,332	F
69,926	137,303	1,387	5,348	19,756	2,404	432,205	367,230	18,379	385,610	18,493	119,286	137,779	955,594	1,279,261	-12,751	M
67,522	136,709	1,461	5,363	19,863	2,663	429,898	368,326	18,394	386,720	18,239	121,628	139,867	956,485	1,263,453	-11,382	A
71,181	139,942	1,445	5,362	19,574	2,581	432,792	372,765	18,196	390,961	18,475	123,830	142,305	966,057	1,262,366	-8,540	M
73,418	137,741	1,384	5,433	19,934	2,751	441,231	375,561	18,316	393,876	19,493	127,872	147,365	982,472	1,294,575	-9,647	J
74,596	140,176	1,562	5,500	20,477	3,041	446,605	380,301	18,579	398,880	19,733	127,407	147,140	992,625	1,303,423	-11,209	J
73,348	139,694	1,744	5,609	18,886	3,248	446,095	385,007	18,834	403,840	19,703	127,110	146,813	996,748	1,312,751	-17,234	A
69,767	141,118	1,688	5,727	19,095	3,385	447,200	385,637	19,085	404,723	20,914	129,623	150,537	1,002,460	1,328,679	-23,101	S
67,271	143,358	1,838	5,809	17,854	3,606	446,578	386,453	18,986	405,439	21,727	132,144	153,871	1,005,887	1,316,704	-28,317	O
68,164	141,127	1,558	5,865	18,363	3,464	446,145	391,169	18,930	410,099	21,952	131,663	153,615	1,009,860	1,324,699	-19,519	N
66,208	143,328	2,140	5,951	17,390	4,082	448,667	391,632	19,330	410,962	22,577	137,044	159,621	1,019,249	1,353,126	-24,935	D
69,940	143,854	1,616	6,040	16,148	3,579	451,386	390,442	19,601	410,043	21,232	138,672	159,904	1,021,333	1,361,274	-28,608	2006 J
71,259	144,567	1,059	6,105	18,615	3,839	455,373	392,431	19,793	412,223	20,931	142,248	163,179	1,030,775	1,385,214	-25,841	F
74,625	147,175	814	6,080	16,719	3,604	462,100	392,395	19,597	411,993	20,682	141,790	162,472	1,036,565	1,370,069	-27,548	M
82,427	146,649	906	6,201	17,989	4,442	473,220	396,096	19,507	415,603	19,432	144,072	163,504	1,052,327	1,418,077	-35,237	A
78,386	148,603	1,259	6,270	18,585	4,184	475,269	401,028	19,471	420,499	19,997	142,778	162,775	1,058,543	1,432,370	-25,174	M
83,144	151,095	855	6,368	17,963	4,921	485,532	403,707	19,555	423,262	19,861	141,021	160,881	1,069,675	1,457,949	-35,981	J
81,027	150,919	1,137	6,467	17,014	5,277	484,172	408,269	19,474	427,743	19,414	145,738	165,153	1,077,068	1,424,085	-38,555	J
84,104	151,667	890	6,521	19,106	5,316	491,893	412,067	19,580	431,647	19,541	146,321	165,861	1,089,401	1,447,202	-35,594	A
84,934	153,385	793	6,589	19,542	4,946	497,409	415,424	19,642	435,066	19,882	147,236	167,118	1,099,593	1,455,541	-32,473	S
90,196	153,100	810	6,659	18,090	5,087	499,689	417,676	19,707	437,383	20,050	151,633	171,684	1,108,756	1,451,669 _R	-27,957	O
92,559	154,455	1,118	6,655	17,232	5,309	502,753	421,138	19,808	440,947	21,222	156,721	177,943	1,121,643	1,465,006	-23,961	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 du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)	
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequable Transférables par chèque	Non- chequable Non transfé- rables par chèque	Fixed term À terme fixe	Total Total					
		Tax sheltered Abris fiscaux	Other Autres							Tax sheltered Abris fiscaux	Other Autres			
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
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
D	72,410	8,887	50,456	81,688	159,184	372,624	50,501	4,418	132,831	187,750	100,999	661,374	1,970	663,344
2003 J	71,514	8,901	51,607	81,614	160,406	374,043	48,786	4,313	126,982	180,081	100,710	654,833	2,295	657,128
F	71,008	9,235	52,033	82,423	161,630	376,329	47,620	4,333	122,868	174,820	98,127	649,276	2,542	651,818
M	69,630	10,142	51,917	84,553	162,410	378,652	46,858	4,334	129,716	180,908	97,700	657,260	2,504	659,764
A	70,845	9,743	52,505	84,717	163,337	381,146	47,713	4,609	133,740	186,062	99,024	666,231	2,318	668,549
M	71,509	9,479	52,975	84,881	163,701	382,543	47,755	4,862	141,960	194,577	102,734	679,854	2,451	682,305
J	72,083	9,500	53,531	84,876	163,832	383,821	49,399	5,214	147,877	202,490	103,793	690,104	2,118	692,222
J	71,670	9,409	53,739	84,844	163,750	383,411	49,920	5,295	147,335	202,549	109,353	695,314	2,099	697,413
A	72,246	9,328	54,813	84,788	163,951	385,126	50,611	5,316	139,989	195,916	107,965	689,007	2,306	691,313
S	71,796	9,400	55,418	84,626	163,988	385,227	51,242	5,298	143,023	199,563	109,045	693,835	2,057	695,891
O	71,331	9,656	56,282	84,504	164,314	386,086	51,261	5,345	143,548	200,154	106,601	692,841	2,176	695,017
N	72,323	9,641	57,129	84,012	165,794	388,899	51,244	5,676	146,548	203,468	108,631	700,998	2,521	703,519
D	72,683	9,699	57,752	83,735	166,397	390,267	52,156	6,079	149,087	207,322	112,887	710,477	2,208	712,684
2004 J	72,316	9,966	58,780	83,160	166,790	391,010	51,301	6,303	151,516	209,120	108,593	708,723	2,328	711,051
F	72,314	10,736	59,445	82,906	166,661	392,061	50,069	6,597	154,933	211,599	110,462	714,122	2,576	716,698
M	70,836	12,214	60,177	83,017	165,823	392,066	49,243	6,581	163,552	219,376	111,472	722,914	2,479	725,393
A	73,316	11,921	61,856	82,472	164,506	394,071	50,731	6,816	163,068	220,615	114,274	728,960	2,239	731,200
M	74,976	11,726	63,522	82,014	163,388	395,626	51,268	7,214	166,423	224,905	118,251	738,783	2,547	741,330
J	76,399	12,190	64,716	81,744	163,487	398,536	52,515	7,748	163,002	223,264	123,851	745,652	1,925	747,577
J	76,906	11,807	65,023	81,783	164,620	400,138	52,370	7,709	165,608	225,687	124,544	750,369	2,298	752,667
A	76,855	11,450	65,570	81,729	165,348	400,952	51,955	7,596	170,099	229,651	122,851	753,453	2,432	755,885
S	76,347	11,718	65,407	81,542	165,819	400,832	52,644	7,569	175,650	235,862	123,882	760,576	2,371	762,947
O	76,378	11,786	65,284	81,397	166,598	401,443	52,498	7,579	180,232	240,309	127,958	769,710	2,661	772,371
N	76,121	11,942	65,765	81,352	168,041	403,221	52,847	7,633	187,658	248,138	124,326	775,684	2,615	778,299
D	76,791	11,968	66,303	81,079	169,397	405,539	55,509	7,716	193,549	256,774	127,795	790,108	2,477	792,586
2005 J	76,648	12,190	67,187	80,706	169,954	406,685	54,034	8,018	190,593	252,644	126,475	785,804	2,279	788,083
F	75,973	12,980	67,472	80,822	170,613	407,860	53,250	8,146	206,095	267,491	127,861	803,212	2,489	805,701
M	74,483	14,148	67,010	81,350	170,908	407,898	52,715	8,077	214,399	275,192	126,156	809,246	2,931	812,177
A	76,705	13,296	67,865	81,244	171,340	410,450	53,948	8,316	212,398	274,662	132,304	817,415	2,803	820,218
M	77,755	12,677	68,663	81,079	171,319	411,494	54,865	8,654	216,376	279,894	132,284	823,672	2,748	826,420
J	78,181	12,524	69,465	80,762	171,625	412,557	55,892	8,681	224,731	289,304	134,615	836,476	2,242	838,718
J	79,203	12,389	70,027	80,518	171,834	413,970	53,724	8,631	228,272	290,627	132,188	836,786	2,216	839,002
A	78,538	12,090	70,665	80,455	172,398	414,146	52,685	8,899	231,229	292,812	131,659	838,617	2,277	840,894
S	78,316	12,130	71,000	79,998	172,430	413,875	53,972	9,053	229,119	292,144	138,138	844,156	2,284	846,440
O	78,499	12,188	71,515	79,803	172,612	414,617	54,861	9,724	227,192	291,777	138,886	845,280	1,502	846,783
N	78,736	12,136	71,985	79,693	173,248	415,798	55,414	9,863	227,594	292,872	137,497	846,168	1,843	848,011
D	79,940	11,987	72,320	79,344	174,602	418,192	56,741	10,564	224,661	291,966	144,274	854,433	2,549	856,982
2006 J	79,410	12,074	73,120	78,939	176,063	419,607	54,081	9,603	222,057	285,741	139,288	844,637	2,199	846,835
F	78,979	12,673	73,022	79,295	178,447	422,415	53,019	9,612	226,926	289,557	141,003	852,975	2,230	855,205
M	77,494	13,605	72,413	80,118	181,132	424,761	53,585	9,827	231,792	294,304	141,917	860,982	2,941	863,923
A	80,353	12,857	73,249	80,196	184,048	430,702	55,474	9,187	224,609	289,270	143,944	863,916	2,266	866,182
M	82,823	12,541	70,614	80,081	185,310	431,369	55,469	9,033	229,913	294,415	149,841	875,624	2,429	878,054
J	83,003	12,299	70,734	79,974	187,603	433,613	57,418	9,286	232,702	299,407	153,589	886,608	1,653	888,262
J	83,477	12,183	70,691	79,909	190,785	437,045	57,378	9,054	229,793	296,225	156,158	889,428	2,053	891,481
A	82,656	12,232	71,139	79,958	193,546	439,532	57,364	8,849	237,247	303,460	152,039	895,031	1,953	896,984
S	82,472	12,260	71,223	80,036	196,227	442,219	58,970	9,297	241,533	309,800	152,004	904,023	2,201	906,224
O	82,131	12,408	71,624	79,893	196,771	442,826	59,322	9,280	242,971R	311,573R	162,140	916,539R	1,532	918,071R
N	82,486	12,783	72,731	79,898	197,827	445,725	59,906	8,992	245,288	314,186	161,072	920,984	2,381	923,365

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total		
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
-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	2002	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	776,696	-1,603	35,504	87,218	122,722	36,854	22,064	29,525	19,504	2,207	3,688	78,485	82,173		N
1,463	794,048	1,463	37,106	92,153	129,258	35,550	22,337	31,914	21,005	2,219	4,282	80,029	84,311		D
610	788,693	610	37,144	89,941	127,085	34,269	23,474	29,847	22,481	2,330	4,070	78,153	82,223	2005	J
-821	804,880	-821	37,923	89,117	127,040	34,896	23,669	29,645	21,880	2,436	4,215	75,790	80,005		F
632	812,809	632	38,216	88,573	126,789	35,666	23,558	28,778	20,388	2,346	3,647	74,569	78,216		M
-1,476	818,743	-1,476	38,960	91,868	130,828	37,038	23,343	27,112	20,466	1,883	4,598	77,977	82,575		A
-521	825,899	-521	38,661	93,101	131,763	37,238	23,364	26,343	20,500	1,554	5,119	77,159	82,278		M
-299	838,419	-299	39,450	94,866	134,316	37,463	23,009	26,462	19,866	1,878	5,040	77,027	82,067		J
2,139	841,141	2,139	40,162	94,165	134,327	38,206	23,607	25,628	20,181	2,206	4,715	79,123	83,838		J
1,476	842,370	1,476	39,714	93,422	133,135	39,323	23,111	23,741	19,738	1,910	4,014	78,864	82,877		A
-2,555	843,886	-2,555	40,453	95,130	135,583	40,372	23,629	22,719	18,764	1,879	3,089	79,321	82,410		S
-984	845,798	-984	40,978	96,924	137,902	39,648	23,990	22,584	18,742	1,887	2,759	81,779	84,538		O
1,796	849,807	1,796	41,525	97,768	139,293	40,069	24,850	24,800	18,692	2,209	2,352	81,737	84,089		N
1,081	858,062	1,081	42,672	102,683	145,355	40,353	24,318	25,277	20,320	2,657	2,608	83,994	86,601		D
3,464	850,300	3,464	42,558	100,195	142,753	41,862	25,127	26,299	20,841	2,990	2,790	80,372	83,162	2006	J
3,084	858,288	3,084	42,738	101,349	144,087	44,655	25,150	27,684	23,411	3,043	2,611	84,341	86,952		F
1,335	865,258	1,335	42,218	101,034	143,252	44,874	25,156	26,855	23,036	2,699	2,028	86,687	88,715		M
2,667	868,849	2,667	42,701	103,910	146,611	46,377	26,503	26,645	23,221	2,704	2,308	84,531	86,840		A
-1,821	876,233	-1,821	41,568	106,451	148,020	47,575	26,902	25,614	22,443	1,901	2,261	86,743	89,004		M
-2,364	885,897	-2,364	41,533	109,691	151,225	47,395	26,663	25,499	22,788	1,729	2,408	87,965	90,373		J
-2,223	889,257	-2,223	41,582	112,353	153,935	49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		J
1,414	898,398	1,414	41,696	111,757	153,453	50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		A
2,768	908,992	2,768	41,941	112,831	154,772	49,813	25,682	25,772	21,059	1,324	2,980	90,437	93,417		S
-3,817	914,254R	-3,817	42,273	116,051	158,323	50,061	25,350	27,411	21,731	1,399	3,108	93,156	96,264		O
1,108	924,473	1,108	43,592	118,588	162,180	53,848	25,596	29,363	23,562	1,851	2,762	97,338	100,100		N

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coin Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Loans in Canadian dollars Prêts en dollars canadiens								
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux Prêts aux entreprises		Total Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total Total
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2002 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	142,067	420,383	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	416,033	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	140,178	425,186	376,209	18,298	5,368	827,512
J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
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	846,140
A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	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	437,037	386,569	19,374	5,754	851,306
O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006 J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,410	6,202	896,136
M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
S	3,769	30,246	37,070R	48,805	85,875R	3,833	123,723R	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens			Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période	
Canadian securities Titres canadiens			Total Total									
Provincial and municipal Provinces et municipalités	Corporate Sociétés Shares Actions Other Autres titres											
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
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	2002 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	146,679	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	1,077,941	13,598	-266	34,598	152,552	1,278,423	656,085	1,934,508	M
23,486	90,415	44,169	158,069	1,079,260	13,277	-735	37,232	92,886	1,221,921	735,010	1,956,931	A
24,549	93,105	46,848	164,502	1,103,423	15,042	-387	35,286	114,573	1,267,937	725,605	1,993,542	M
24,955	96,450	45,660	167,065	1,125,813	18,876	666	35,319	146,142	1,326,816	705,406	2,032,222	J
25,968	93,833	46,896	166,697	1,120,348	19,192	1,009	37,546	121,499	1,299,593	728,266	2,027,859	J
25,946	96,692	48,450	171,088	1,139,984	19,304	-1,673	38,230	145,127	1,340,971	707,993	2,048,964	A
28,226	98,937	47,329	174,492	1,136,970	20,030	2,319	38,182	136,647	1,334,148	695,863	2,030,010	S
27,691	94,808	49,764	172,263	1,137,090	17,292	648	38,762	109,229	1,303,020	709,495	2,012,515	O
29,154	98,793	54,779	182,726	1,157,202	19,471	201	38,801	142,205	1,357,880	708,844	2,066,724	N
28,697	102,822	50,666	182,186	1,155,611	17,142	-133	39,032	126,920	1,338,573	712,388	2,050,961	D
28,486	105,449	52,078	186,013	1,157,316	18,495	-67	42,026	127,992	1,345,763	738,327	2,084,089	2006 J
28,008	104,514	55,075	187,598	1,168,309	20,874	2,773	42,764	123,883	1,358,602	744,248	2,102,851	F
28,597	107,129	53,365	189,092	1,195,132	22,957	-663	44,292	76,502	1,338,221	806,734	2,144,955	M
28,589	105,836	52,474	186,899	1,200,802	21,831	-962	45,834	128,903	1,396,408	761,975	2,158,383	A
28,032	101,968	53,558	183,558	1,214,945	22,759	599	45,691	119,678	1,403,673	767,339	2,171,012	J
27,752	102,379	58,619	188,750	1,225,601	20,780	1,654	45,788	123,741	1,417,563	765,711	2,183,274	M
26,436	105,282	59,494	191,213	1,233,325	20,726	-1,168	49,056	120,913	1,422,851	769,806	2,192,658	J
26,995	107,759	57,880	192,634	1,253,450	22,730	-702	48,365	149,251	1,473,094	746,126	2,219,219	A
26,844	110,855	57,568	195,267	1,262,339R	23,528	607	47,569	135,788R	1,469,831R	769,395	2,239,227R	S
26,256	113,515	59,387	199,158	1,269,784	22,602	777	49,283	136,690	1,479,136	785,310	2,264,446	O
28,958	117,686	63,885	210,530	1,291,623	24,633	-651	52,622	123,279	1,491,507	847,030	2,338,537	N

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total			
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
											V36943	V36944			
2002 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
2002 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 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
2003 O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
2003 N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
2003 D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
2004 F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
2004 M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
2004 A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
2004 M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
2004 J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
2004 J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
2004 A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
2004 S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
2004 O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
2004 N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
2004 D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
2005 F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
2005 M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
2005 A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
2005 M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
2005 J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
2005 J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
2005 A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
2005 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
2005 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
2005 N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
2005 D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,846R	421,371R	62,998	221,233R	284,230R	43,738	102,875	146,613	1,842	854,056	61	42,056	412
2006 F	80,761	86,954	257,217R	424,932R	64,113	224,720R	288,833R	43,216	108,796	152,012	3,017	868,793	47	42,794	358
2006 M	81,652	85,759	261,095R	428,506R	65,017	228,554R	293,571R	42,944	108,916	151,860	2,776	876,713	31	44,322	344
2006 A	85,052	86,096	262,240R	433,388R	64,644	222,955R	287,599R	43,452	109,106	152,558	2,446	875,990	41	45,866	357
2006 M	85,155	83,262	263,581R	431,997R	67,904	232,369R	300,272R	42,057	113,676	155,733	2,379	890,382	66	45,728	432
2006 J	86,945	82,981	267,058R	436,984R	67,874	225,762R	293,636R	42,846	115,704	158,550	1,325	890,495	90	45,820	359
2006 J	85,419	83,320	269,878R	438,617R	66,896	226,609R	293,505R	42,843	115,566	158,409	2,829	893,360	73	49,091	561
2006 A	85,666	83,407	272,188R	441,261R	68,557	240,912R	309,469R	42,637	115,130	157,767	2,089	910,587	61	48,400	618
2006 S	85,468	83,662	273,637R	442,767R	68,222	244,483R	312,705R	43,326	117,462	160,788	1,284	917,544R	16	47,604	706
2006 O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
2006 N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413

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	
186,434	5,861	17,796	25,453	7,760	251	46,591		1,001,859	731,571	1,733,430	2002 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
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251	1,263,923	670,585	1,934,508	M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696	1,207,329	749,602	1,956,931	A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708	1,255,247	738,295	1,993,542	M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889	1,313,481	718,741	2,032,222	J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330	1,288,708	739,151	2,027,859	J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564	1,321,756	727,208	2,048,964	A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705	1,312,382	717,628	2,030,010	S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396	1,283,861	728,654	2,012,515	O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485	1,336,120	730,604	2,066,724	N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517	1,310,583	740,378	2,050,961	D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067	1,319,753	764,337	2,084,089	2006 J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090	1,331,390	771,461	2,102,851	F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875	1,307,151	837,804	2,144,955	M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499	1,361,042	797,341	2,158,383	A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603	1,381,133	789,879	2,171,012	M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510	1,380,636	802,638	2,183,274	J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619	1,384,909	807,749	2,192,658	J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790	1,441,075	778,144	2,219,219	A
340,627R	3,906	24,668	31,234	6,028	906	68,771	-6,718	1,435,292R	803,934	2,239,227R	S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566	1,446,995	817,451	2,264,446	O
326,780	3,851	24,984	31,303	6,271	961	68,831	-	1,451,223	887,314	2,338,537	N

		Millions of dollars		En millions de dollars								
End of period En fin de période		Canadian dollar assets		Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans		Residential mortgages Prêts hypothécaires à l'habitation		
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Prêts personnels Credit cards Cartes de crédit		Other Autres	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	2006 I II III	40 44 38	221 156 170	- - -	121 124 131	- - -	242 221 230	784 756 722	746 778 812	1,399 1,419 1,446	2,930 2,953 2,981	3,720 3,785 3,857
Prince Edward Island Île-du-Prince-Édouard	2006 I II III	8 9 10	35 46 36	- - -	1 1 1	- - -	58 53 60	196 192 188	183 183 192	423 432 440	802 807 820	1,098 1,109 1,128
Nova Scotia Nouvelle-Écosse	2006 I II III	111 130 133	282 226 195	- - -	1,767 1,728 1,791	- - -	88 43 56	1,891 1,966 2,008	1,348 1,417 1,489	4,133 4,153 4,206	7,371 7,536 7,704	9,702 9,947 10,193
New Brunswick Nouveau-Brunswick	2006 I II III	47 54 45	282 213 133	- - -	29 43 38	- - -	44 21 37	1,098 1,070 1,040	880 925 974	2,216 2,243 2,291	4,195 4,238 4,306	5,035 5,166 5,288
Quebec Québec	2006 I II III	496 562 546	2,506 2,252 2,508	39 40 31	10,077 9,000 9,657	1,863 1,642 2,541	1,171 932 1,091	7,272 7,674 7,867	4,665 5,088 5,406	16,075 16,278 16,804	28,012 29,040 30,077	51,257 52,623 52,776
Ontario Ontario	2006 I II III	1,702 2,037 1,772	5,370 4,826 4,695	284 248 85	39,737 39,211 40,000	374 611 1,263	807 797 806	20,716 22,707 22,979	16,258 17,656 18,796	65,418 67,096 68,424	102,392 107,459 110,200	193,337 198,188 201,011
Manitoba Manitoba	2006 I II III	67 77 68	288 240 204	14 18 11	380 281 275	- - 1	98 90 107	1,248 1,231 1,202	1,147 1,219 1,290	2,885 2,940 3,043	5,280 5,390 5,535	6,357 6,549 6,797
Saskatchewan Saskatchewan	2006 I II III	59 68 59	149 161 166	14 12 -	724 633 664	- - -	121 157 138	1,043 1,022 993	976 1,046 1,111	2,762 2,770 2,828	4,781 4,838 4,932	5,499 5,713 5,832
Alberta Alberta	2006 I II III	356 411 374	188 198 89	28 29 17	6,690 7,231 6,842	- - -	77 99 41	3,913 3,954 3,914	4,225 4,580 4,906	14,897 15,758 16,714	23,035 24,292 25,535	45,368 48,177 50,939
British Columbia Colombie-Britannique	2006 I II III	341 397 368	1,606 1,383 1,360	93 150 137	1,333 1,323 1,402	38 26 28	167 185 147	4,278 4,175 4,046	5,021 5,388 5,759	19,142 19,924 20,851	28,441 29,486 30,656	72,993 75,732 78,229
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 I II III	11 13 12	- - -	- - -	- - -	- - -	56 55 59	149 142 135	124 131 139	250 253 257	524 526 531	1,301 1,351 1,403
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 I II III	9 8 7	15,720 15,885 15,327	1,478 1,669 1,679	99,641 101,429 107,624	519 - -	11 8 14	92 90 92	30 31 43	6,599 6,844 6,681	6,720 6,965 6,815	2 2 2
Total Total	2006 I II III	3,246 3,810 3,432	26,647 25,585 24,884	1,950 2,167 1,960	160,498 161,002 168,425	2,795 2,279 3,833	2,940 2,659 2,784	42,681 44,977 45,187	35,603 38,440 40,918	136,198 140,111 143,986	214,482 223,529 230,090	395,670 408,342 417,455

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 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, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
52	172	136	122	215	160	804	9	205	11	159	60	42	8,616	5,174R	13,790R
51	166	144	118	251	203	881	10	172	10	126	66	43	8,642	5,255R	13,897R
50	167	139	121	224	192	843	11	179	9	118	56	43	8,717	5,370R	14,086R
61	64	38	33	96	71	302	148	101	1	53	2	8	2,678	1,265R	3,944
61	63	39	36	115	90	344	135	66	1	57	2	9	2,700	1,295R	3,995
62	59	41	31	118	99	348	142	65	1	62	1	9	2,743	1,296R	4,039R
221	345	267	232	651	842	2,337	207	445	43	967	141	61	23,745	9,893R	33,638R
224	348	280	248	700	885	2,462	241	541	42	1,343	176	61	24,700	10,108R	34,809R
215	341	281	245	647	899	2,414	244	556	45	1,390	194	61	25,191	10,375R	35,566R
225	238	189	160	390	663	1,640	220	164	17	573	42	29	12,543	6,690R	19,233R
231	235	182	153	372	702	1,644	172	181	17	220	27	29	12,257	6,639R	18,896R
221	219	180	146	362	605	1,512	179	188	21	408	39	29	12,443	6,762R	19,205R
3,266	1,848	1,781	1,549	5,408	8,056	18,641	2,818	3,491	509	6,867	4,606	705	136,323	73,264R	209,587R
3,261	1,618	1,857	1,629	5,574	8,609	19,287	2,759	3,581	530	6,411	6,218	700	138,840	74,496R	213,335R
3,301	1,603 R	1,844	1,575	5,192R	8,133R	18,347R	2,778	3,349R	590	6,009	4,081	733	138,417	73,358R	211,775R
9,210	4,927	3,116	2,910	9,758	28,447	49,158	4,034	10,311	4,407	20,151	29,795	4,869	475,936	338,463R	814,399R
8,698	5,210	3,125	2,906	9,784	31,733	52,759	4,034	11,436	4,556	23,033	30,045	4,894	492,832	342,495R	835,327R
8,797	4,955 R	3,080	2,807	9,380	28,672R	48,894	3,990	13,309	4,708	24,963	29,234	4,902	498,628	345,714R	844,342R
405	295	166	189	719	796	2,166	1,156	350	105	1,045	292	63	18,064	12,385R	30,449R
395	336	184	202	696	642	2,058	1,517	460	104	807	245	64	18,295	12,265R	30,560R
392	422	226	241	992	745	2,625	1,528	335	100	706	208	63	18,954	12,340R	31,294R
485	286	158	110	361	461	1,376	1,363	215	58	251	103	56	15,254	11,603R	26,858R
479	285	159	103	389	430	1,366	1,387	286	61	315	143	57	15,675	11,538R	27,213R
501	298	157	108	328	372	1,263	1,358	255	61	309	93	56	15,688	11,797R	27,485R
2,680	1,262	1,048	885	2,933	7,743	13,872	2,862	1,444	506	8,774	1,256	428	107,562	57,125R	164,687R
2,728	1,140	940	905	2,897	9,116	14,998	2,836	2,010	552	8,529	1,498	435	114,023	60,173R	174,196R
2,724	1,160	973	1,011	3,065	7,601	13,809	2,839	2,491	558	8,613	1,495	432	116,796	61,737R	178,534R
3,265	1,447	1,345	1,433	4,211	5,807	14,242	1,129	2,034	423	5,598	1,251	445	133,402	73,051R	206,452R
3,439	1,452	1,344	1,481	4,352	6,067	14,695	1,105	2,228	470	5,167	1,198	450	137,433	74,710R	212,143R
3,428	1,571	1,733	1,941	5,917	7,809	18,971	1,066	2,482	460	5,460	3,048	440	147,681	76,045R	223,726R
32	29	30	28	66	44	197	-	43	2	11	-	6	2,182	1,438R	3,620R
32	26	31	22	63	28	171	-	46	2	35	-	6	2,237	1,564R	3,801R
34	19	30	22	60	39	170	-	50	4	32	-	6	2,301	1,536R	3,837R
-	3	4	9	34	270	320	42	13,376	63	-128	412,917	3,574	554,263	64,024R	618,288R
-	2	2	7	37	262	311	35	9,718	64	-224	411,873	3,740	551,482	63,612R	615,094R
-	4	3	6	33	340	386	29	7,904	62	-467	431,139	3,783	574,304	71,023R	645,327R
19,901	10,916	8,279	7,661	24,841	53,360	105,056	13,988	32,179	6,144	44,322	450,476	10,284	1,490,568	654,377	2,144,945
19,600	10,882	8,286	7,811	25,230	58,769	110,978	14,232	30,725	6,408	45,820	451,502	10,486	1,519,115	664,150	2,183,265
19,725	10,817 R	8,687	8,254	26,318R	55,505R	109,581R	14,163	31,162R	6,619	47,604	469,599	10,556	1,561,864	677,354	2,239,218

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										
	Personal savings deposits Dépôts d'épargne des particuliers							Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)			
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	
		Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux					
	V38643	V38592	V38609	V38686	V38729	V38626	V38746	V38545	V38575	V38528	
	V38651-58	V38600-07	V38617-24	V38694-701	V38737-44	V38634-41	V38754-61	V38553-60	V38583-90	V38536-43	
	V38644-45	V38593-94	V38610-11	V38687-88	V38730-31	V38627-28	V38747-48	V38546-47	V38576-77	V38529-30	
	V38648	V38597	V38614	V38691	V38734	V38631	V38751	V38550	V38580	V38533	
	V38642	V38591	V38608	V38685	V38728	V38625	V38745	V38544	V38574	V38527	
Newfoundland Terre-Neuve	2006 I II III	755 874 879	151 139 137	1,061 1,022 1,031	1,212 1,162 1,168	2,522 2,561 2,608	1,236 1,236 1,237	4,489 4,596 4,654	624 690 733	576 519 554	1,200 1,208 1,287
Prince Edward Island Île-du-Prince-Édouard	2006 I II III	231 257 252	24 22 22	196 189 189	219 211 211	749 761 779	289 290 290	1,200 1,229 1,242	93 98 102	120 126 130	212 224 232
Nova Scotia Nouvelle-Écosse	2006 I II III	2,255 2,361 2,358	173 162 165	1,657 1,592 1,602	1,830 1,754 1,766	4,673 4,779 4,836	1,768 1,765 1,766	8,758 8,894 8,961	1,124 1,246 1,313	764 837 842	1,888 2,083 2,155
New Brunswick Nouveau-Brunswick	2006 I II III	1,253 1,336 1,350	106 101 102	1,119 1,025 1,064	1,225 1,126 1,166	3,337 3,372 3,410	1,365 1,359 1,356	5,816 5,834 5,926	761 691 664	829 972 1,072	1,590 1,663 1,736
Quebec Québec	2006 I II III	11,732 12,717 12,426	668 596 600	6,285 5,935 5,815	6,953 6,531 6,415	37,098 37,561 38,300	13,716 13,697 13,673	55,783 56,808 57,141	9,121 10,781 9,873	15,422 14,881 15,166	24,543 25,662 25,039
Ontario Ontario	2006 I II III	37,244 39,571 38,610	5,451 5,100 5,133	37,554 36,996 37,112	43,006 42,096 42,245	131,101 134,496 137,728	38,598 38,494 38,486	211,351 216,164 218,583	32,631 32,947 33,464	122,643 121,503 128,122	155,274 154,450 161,587
Manitoba Manitoba	2006 I II III	2,539 2,677 2,634	157 149 150	1,832 1,722 1,724	1,990 1,872 1,873	6,156 6,211 6,257	2,226 2,215 2,207	10,684 10,760 10,764	1,670 1,729 1,607	1,199 820 1,002	2,869 2,548 2,609
Saskatchewan Saskatchewan	2006 I II III	2,229 2,311 2,278	145 138 139	1,891 1,785 1,781	2,036 1,923 1,920	6,306 6,365 6,472	2,093 2,091 2,086	10,571 10,599 10,670	1,146 1,168 1,311	1,033 1,067 1,006	2,179 2,235 2,317
Alberta Alberta	2006 I II III	9,012 9,603 9,656	912 854 863	7,865 7,606 7,853	8,777 8,460 8,715	24,354 25,020 25,830	8,150 8,131 8,135	42,143 43,083 44,201	7,130 7,779 8,153	8,965 10,076 10,129	16,095 17,855 18,282
British Columbia Colombie-Britannique	2006 I II III	12,772 13,503 13,330	1,156 1,059 1,074	10,661 10,275 10,497	11,817 11,334 11,571	37,735 38,645 39,773	9,670 9,642 9,648	62,324 63,482 64,674	9,054 9,132 9,325	6,394 7,475 7,858	15,449 16,607 17,183
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2006 I II III	177 209 202	47 42 42	144 142 144	191 185 187	536 545 561	415 415 419	904 939 950	197 172 194	118 154 154	315 326 348
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2006 I II III	1,452 1,525 1,493	3,721 3,557 3,629	2,783 2,771 2,797	6,504 6,328 6,426	6,528R 6,742R 7,083R	603 603 605	14,484R 14,595R 15,001R	852 890 765	48,518 46,888 56,587	49,370 47,779 57,352
Total Total	2006 I II III	81,652 86,945 85,468	12,711 11,919 12,054	73,048 71,061 71,609	85,759 82,981 83,662	261,095R 267,058R 273,637R	80,130 79,936 79,908	428,506R 436,984R 442,767R	64,402 67,322 67,503	206,582 205,319 222,623	270,984 272,640 290,126

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
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
191	758	949	6,638	207	77	33	24	133	159	-	-	6,931	6,469R	13,399R
207	782	989	6,794	133	68	36	27	131	126	-	-	7,050	13,651R	
209	844	1,053	6,994	174	85	36	29	150	118	-	-	7,262	6,795R	14,057R
47	164	211	1,623	34	12	7	8	28	53	-	-	1,704	1,582R	3,286R
51	170	221	1,674	38	14	6	9	30	57	-	-	1,761	1,627R	3,388R
51	164	215	1,688	21	18	7	11	36	62	-	-	1,786	1,640R	3,426R
458	1,588	2,046	12,693	81	131	113	101	345	1,051	-	-	14,089	12,368R	26,457R
474	1,618	2,092	13,069	94	154	131	120	405	1,355	-	-	14,829	12,698R	27,527R
476	1,921	2,397	13,513	111	161	126	110	398	1,394	-	-	15,305	13,129R	28,434R
250	927	1,177	8,583	37	115	60	44	219	597	-	-	9,399	8,364R	17,762R
258	828	1,087	8,584	93	94	58	50	202	237	-	-	9,023	8,340R	17,363R
265	880	1,145	8,807	200	141	60	54	256	408	-	-	9,470	8,557R	18,027R
2,728	10,939	13,667	93,993	413	3,310	1,272	2,604	7,186	6,934	477	121	108,710	91,588R	200,298R
2,764	11,078	13,843	96,313	698	2,860	1,370	3,241	7,471	6,480	453	118	110,835	93,583R	204,418R
2,804	10,561	13,366	95,545	787	2,756	1,394	3,426	7,576	6,069	122	117R	109,429R	92,832R	202,261R
17,391	50,213	67,604	434,229	2,529	11,354	4,735	37,637	53,726	20,551	1,066	8	509,580	423,118R	932,698R
17,498	54,688	72,186	442,800	2,317	10,578	4,642	34,740	49,960	23,549	1,074	8	517,391	430,251R	947,642R
17,297	52,807	70,104	450,274	1,882	10,751	4,874	37,397	53,023	25,738	1,065	8	530,108	437,486R	967,593R
427	1,910	2,337	15,890	297	374	129	280	783	1,049	-	-	17,722	15,483R	33,205R
440	2,108	2,548	15,856	135	488	127	453	1,068	811	-	-	17,735	15,407R	33,142R
433	2,266	2,699	16,072	165	375	129	772	1,276	710	-	-	18,058	15,616R	33,674R
479	1,657	2,136	14,886	92	169	75	68	313	251	-	-	15,450	14,505R	29,956R
501	1,582	2,083	14,917	97	176	70	74	319	315	-	-	15,551	14,495R	30,046R
498	1,880	2,378	15,365	55	188	73	78	339	309	-	-	16,013	14,929R	30,942R
2,472	12,579	15,051	73,288	740	1,506	1,043	1,331	3,880	9,004	-	-	86,172	71,413R	157,585R
2,599	14,258	16,857	77,795	1,007	1,571	1,128	1,408	4,107	8,753	-	-	90,655	75,591R	166,246R
2,642	15,284	17,927	80,410	785	1,633	1,046	1,406	4,085	8,910	-	-	93,404	78,126R	171,530R
3,281	12,666	15,947	93,720	356	2,797	1,919	5,495	10,211	5,682	430	-	110,042	91,322R	201,364R
3,328	13,173	16,501	96,590	398	3,560	1,872	5,523	10,955	5,259	430	-	113,233	93,852R	207,086R
3,305	13,882	17,187	99,045	556	3,429	1,854	5,736	11,018	5,548	430	-	116,040	96,232R	212,272R
48	578	626	1,845	88	14	7	4	26	11	-	-	1,882	1,798R	3,679R
54	702	757	2,022	71	20	7	4	24	35	-	-	2,082	1,965R	4,047R
52	652	703	2,001	95	9	8	5	22	32	-	-	2,056	1,944R	4,000R
15,172	5,380	20,551	84,405R	-	43,227	58,915	232,438	334,580	636	5,436	6,438	431,495R	93,770R	525,266R
14,671	6,101	20,771	83,145R	-	42,007	58,270	241,001	341,277	750	5,423	5,756	436,351R	92,368R	528,719R
15,294	6,748	22,041	94,394R	-	49,803	56,036	236,647	342,485	505	5,333	6,750R	449,467R	103,542R	553,009R
42,944	99,359	142,304	841,794R	4,874	63,086	68,308	280,035	411,429	45,978	7,408	6,566	1,313,171R	831,779R	2,144,950
42,846	107,088	149,934	859,558R	5,082	61,583	67,718	286,648	415,949	47,728	7,380	5,882	1,336,492R	846,777R	2,183,269
43,326	107,889	151,215	884,108R	4,831	69,350	65,643	285,670	420,663	49,803	6,951	6,874	1,368,394R	870,827R	2,239,221

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
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
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
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
2005 IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
2006 II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
2006 III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747

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							
			Agri-culture 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	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
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
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	1999 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	2000 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	2000 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	2001 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	2002 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	2001 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	2002 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	2003 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	2002 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	2003 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	2004 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	2003 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	2004 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	2005 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	2004 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	2005 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	2006 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	2005 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	2006 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	2007 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	2006 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	2007 III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2008 IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	2007 II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	2008 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
	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							V37795	V37769
V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798				
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956	
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482	
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141	
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	
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733	
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	
2005 IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733	
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262	
2006 II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634	
2006 III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586	

Loans to institutions Prêts aux institutions		Loans to non-residents Prêts à des non-résidents		Leasing receivables Créances résultant du crédit-bail		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
Loans to governments Prêts aux administrations publiques														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							
4,539	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
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373							2005
5,065	2,126	4,463	2,706	7,329	4,916	67,481	306,519	3,912	738	3,425	7							1998 II
6,235	1,908	4,972	2,914	8,814	5,180	63,831	302,964	3,789	723	3,606	7							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
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373							IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356							2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341							II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325							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								
			Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres			
			V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
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
2005			585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
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
	III		299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
	IV		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I		415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
	II		575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
	III		631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
	IV		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	I		945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
	II		806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
	III		964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
	IV		773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	I		642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
	II		572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
	III		487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
	IV		516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	I		549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
	II		454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
	III		546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
	IV		521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	I		444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
	II		433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
	III		487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
	IV		518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	I		655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
	II		629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
	III		567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
	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
	II		616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
	III		612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
	IV		585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006	I		642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
	II		622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
	III		571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202

													End of period En fin de période
							Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles							
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,679	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
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 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
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	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		
2002 N	101,338	370,651	131,177	239,580	53,590	1,032,569	773,848	364,321	339,683	140,938	199,143	316,919	41,837	
D	97,518	372,387	131,767	240,872	53,044	1,041,132	783,517	372,051	347,503	141,993	205,292	316,740	40,887	
2003 J	101,255	374,130	132,211	242,020	52,769	1,052,571	780,914	369,042	345,313	142,907	202,706	317,942	40,858	
F	99,330	376,104	132,357	244,053	52,835	1,063,832	790,208	375,251	351,305	145,108	207,169	320,305	41,419	
M	100,218	378,425	132,733	246,964	52,780	1,081,134	803,281	386,271	362,111	146,516	215,136	320,644	41,934	
A	100,679	380,026	132,627	248,054	53,310	1,080,439	800,908	382,360	358,335	148,182	210,235	322,187	40,896	
M	104,009	381,809	132,999	248,581	53,565	1,097,118	809,884	384,595	360,585	149,484	211,387	326,281	39,712	
J	104,128	382,904	133,518	248,708	54,283	1,117,397	810,881	383,645	359,522	150,742	208,334	326,656	39,948	
J	107,978	383,561	134,544	248,594	55,015	1,089,198	813,210	380,608	356,300	153,932	202,387	331,002	38,775	
A	108,645	385,096	136,045	248,740	55,918	1,090,844	815,724	377,619	353,188	153,790	199,176	335,243	38,757	
S	108,575	386,327	137,180	248,614	56,015	1,114,760	819,293	378,972	354,470	155,182	198,358	336,713	38,367	
O	104,404	387,572	138,317	248,818	56,189	1,102,926	814,275	373,189	348,506	156,660	191,980	336,807	37,620	
N	107,381	389,375	139,655	249,806	56,174	1,121,214	822,599	372,863	348,087	158,397	190,110	341,485	36,915	
D	109,628	390,105	140,247	250,132	56,291	1,134,055	824,102	373,652	348,783	160,621	187,810	340,881	36,220	
2004 J	109,259	391,118	141,252	249,949	57,204	1,119,857	830,152	376,753	351,781	161,797	190,318	340,779	35,935	
F	112,023	391,897	142,695	249,567	57,605	1,135,123	833,944	380,385	355,525	163,073	193,543	341,868	35,198	
M	114,773	391,988	144,499	248,840	57,623	1,143,534	838,652	384,356	359,681	164,815	194,449	340,633	35,425	
A	116,363	393,110	146,728	246,978	58,550	1,125,888	846,054	388,589	364,065	167,609	196,641	342,765	36,011	
M	119,232	394,915	149,190	245,402	59,430	1,130,937	855,113	394,556	369,957	170,384	199,920	347,319	35,147	
J	123,497	397,540	151,420	245,231	59,801	1,143,887	862,370	399,401	374,468	172,840	201,145	349,932	37,183	
J	122,741	400,185	153,308	246,402	59,833	1,152,790	874,234	408,246	382,914	175,808	207,139	353,130	36,460	
A	123,398	400,761	153,293	247,076	59,539	1,173,161	887,228	415,060	389,514	178,079	211,143	357,745	36,204	
S	122,822	401,830	153,975	247,360	59,728	1,182,179	891,695	416,959	391,254	179,738	210,463	358,851	35,521	
O	125,447	402,833	154,498	247,995	59,736	1,201,839	899,259	418,040	392,437	182,505	210,067	362,025	35,526	
N	123,651	403,819	154,522	249,393	59,795	1,246,629	918,015	427,697	401,959	185,893	216,512	367,580	36,223	
D	124,621	405,415	155,336	250,476	61,164	1,263,929	930,511	436,057	410,052	188,549	220,881	368,011	36,110	
2005 J	127,394	406,766	156,265	250,660	61,580	1,225,415	927,165	430,541	404,518	190,776	214,109	366,923	35,520	
F	129,808	407,711	156,720	251,435	62,413	1,246,151	939,334	438,887	412,693	193,063	220,910	368,233	35,670	
M	130,100	407,946	157,106	252,257	62,766	1,279,261	955,594	450,584	424,298	194,515	229,389	367,230	35,728	
A	134,705	409,597	157,551	252,584	63,241	1,263,453	956,485	448,292	422,084	195,656	226,757	368,326	36,484	
M	132,936	410,858	158,025	252,398	64,449	1,262,366	966,057	450,988	425,060	197,240	228,278	372,765	37,280	
J	133,696	411,523	158,158	252,387	63,993	1,294,575	982,472	459,547	433,409	199,076	233,844	375,561	37,616	
J	130,067	413,917	161,092	252,352	62,053	1,303,423	992,625	465,183	438,641	200,401	238,289	380,301	38,144	
A	132,021	413,862	160,588	252,853	61,611	1,312,751	996,748	464,928	437,888	202,368	235,176	385,007	38,588	
S	136,740	414,800	161,894	252,429	62,618	1,328,679	1,002,460	466,285	438,997	204,468	233,364	385,637	39,590	
O	136,279	415,953	163,232	252,415	64,285	1,316,704	1,005,887	465,563	438,301	206,344	232,088	386,453	39,286	
N	137,323	416,502	163,665	252,941	64,624	1,324,699	1,009,860	465,075	437,821	207,092	231,117	391,169	39,399	
D	141,187	418,080	164,646	253,945	65,120	1,353,126	1,019,249	467,997	440,106	208,230	231,008	391,632	40,970	
2006 J	140,509	419,660	164,874	255,002	63,193	1,361,274	1,021,333	470,987	442,607	209,461	233,520	390,442	43,429	
F	143,129	422,261	165,024	257,742	63,649	1,385,214	1,030,775	475,165	446,426	209,531	238,280	392,431	45,780	
M	146,302	424,864	165,094	261,249	64,548	1,370,069	1,036,565	481,698	453,098	210,641	242,123	392,395	45,042	
A	146,492	429,906	166,167	264,243	65,619	1,418,077	1,052,327	492,727	464,233	213,185	251,507	396,096	45,695	
M	150,257	430,765	164,874	265,391	65,374	1,432,370	1,058,543	494,740	466,389	217,182	249,759	401,028	47,645	
J	152,131	432,579	163,929	267,577	66,055	1,457,949	1,069,675	505,087	476,536	218,901	257,123	403,707	47,505	
J	153,688	436,947	165,770	270,694	66,061	1,424,085	1,077,068	503,646	474,980	220,781	254,238	408,269	49,177	
A	152,423	439,205	165,255	273,503	66,304	1,447,202	1,089,401	511,473	482,610	222,027	260,193	412,067	49,199	
S	150,368	443,110	166,373	276,264	67,879	1,455,541	1,099,593	517,052	488,032	223,962	262,807	415,424	48,829	
O	159,209	444,133	167,177	276,664	68,324	1,451,669 _R	1,108,756	519,396	490,327	223,996	266,472	417,676	49,688	
N	161,258	446,487	168,870	277,725	68,270	1,465,006	1,121,643	522,562	493,336	224,132	269,555	421,138	52,957	

Chartered banks: Total foreign currency assets and liabilities
 Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements							Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term À terme fixe	Total Total	Of which: Dont :		Other liabilities Autres engagements		Total Total
							Demand À vue	Notice À préavis			Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts			
V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167	
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	365,095	438,059	514,129	296,930	154,052	296,930	592,111	-29,868
2000	9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001	9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002	13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	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
2005	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2003 N	15,146	209,531	221,827	76,162	105,828	628,493	65,114	39,397	347,269	451,780	112,915	338,865	200,372	652,152	-23,659
2003 D	15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	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
2004 F	19,953	205,714	238,627	82,329	130,416	677,038	68,554	42,183	356,465	467,202	117,127	350,075	233,797	700,999	-23,961
2004 M	19,638	200,872	234,492	84,948	133,051	673,000	65,086	44,276	347,324	456,686	117,822	338,864	241,319	698,005	-25,005
2004 A	19,998	213,058	244,509	81,826	140,700	700,090	68,572	46,048	358,402	473,022	114,293	358,729	245,330	718,352	-18,262
2004 M	18,542	211,567	244,502	83,301	139,487	697,400	69,657	45,765	360,407	475,829	118,304	357,525	248,110	723,939	-26,539
2004 J	17,977	208,636	248,329	81,094	126,255	682,291	67,827	45,343	358,836	472,006	113,219	358,787	233,797	705,803	-23,512
2004 J	18,562	202,492	244,134	79,325	122,246	666,759	69,277	45,380	355,609	470,266	117,312	352,954	219,061	689,327	-22,568
2004 A	19,387	199,355	236,149	72,968	110,534	638,394	69,311	45,413	344,625	459,349	108,723	350,626	205,124	664,473	-26,079
2004 S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
2004 O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
2004 N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
2004 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
2005 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
2005 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
2005 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	261,969	749,602	-14,793
2005 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	246,169	738,296	-12,892
2005 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	226,959	718,742	-13,534
2005 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	239,100	739,151	-11,086
2005 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	229,270	727,208	-19,391
2005 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	228,086	717,629	-21,934
2005 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	239,038	728,654	-19,329
2005 N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
2005 D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006 J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
2006 F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
2006 M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
2006 A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
2006 M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
2006 J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	254,744	802,638	-37,094
2006 J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
2006 A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	424,194	223,354	778,144	-32,187
2006 S	1,988	272,227R	294,399	78,611	122,000R	769,225	75,033	67,072	417,843	559,948	139,244R	420,704R	244,167	804,115	-34,890
2006 O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
2006 N	2,373	287,312	322,409	76,585	158,173	846,852	78,205	69,628	445,491	593,324	138,520	454,804	293,984	887,308	-40,456

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				
		2005 2005			2006 2006			2005 2005			2006 2006	
		II II	III III	IV IV	I I	II II	III III	II II	III III	IV IV	I I	
Total	V36028	544,546	527,427	556,324	623,091	626,410R	662,563	V36079	152,558	156,102	151,062	147,988
United States	V36029	310,985	297,700	325,344	377,945	377,419R	421,596	V36080	52,503	52,000	57,372	51,133
Western Europe	V36198	124,164	124,905	125,319	136,814	135,613	127,355	V36131	74,552	80,050	69,798	73,730
Austria	V36040	1,759	1,843	2,204	2,967	2,770	2,245	V36091	1,219	1,319	1,541	2,260
Belgium	V36051	3,767	4,748	2,945	3,501	3,698	2,180	V36102	3,123	3,501	1,988	2,799
France	V36062	9,132	6,951	7,855	9,068	9,499	9,583	V36113	6,285	4,310	4,439	4,490
Germany	V36073	10,514	10,730	10,344	12,818	14,367	13,280	V36124	6,528	7,302	7,481	8,718
Italy	V36075	3,883	3,118	3,208	4,177	4,476	3,694	V36126	2,162	1,831	1,922	2,468
Netherlands	V36076	7,061	7,308	6,157	7,855	7,787	8,339	V36127	4,497	4,779	3,961	5,517
Spain	V36077	2,163	2,211	2,014	2,389	2,884	3,206	V36128	1,351	1,562	1,285	1,251
Sweden	V36078	1,644	1,762	1,736	2,113	2,095	1,815	V36129	651	848	705	1,108
Switzerland	V36030	1,664	1,635	1,454	1,400	1,273	2,127	V36081	1,276	1,123	673	813
United Kingdom	V36031	61,844	63,509	65,917	67,518	60,385	57,798	V36082	35,956	40,749	32,509	30,335
Other	V36032	20,734	21,090	21,485	23,008	26,293	23,171	V36083	11,504	12,725	13,294	13,970
Central Europe and Central Asia	V36199	1,200	995	876	923	1,121	1,473	V36132	526	475	276	339
Poland	V36033	172	108	69	46	41	180	V36084	55	53	15	15
Russia	V36034	46	46	96	79	165	319	V36085	32	30	35	40
Other	V36035	983	841	710	798	915	974	V36086	439	391	226	284
East Asia and the Pacific	V36200	30,441	30,090	28,089	27,558	27,515	26,450	V36133	12,157	12,276	12,483	10,564
Australia	V36036	10,810	10,604	11,228	10,715	10,976	11,709	V36087	5,014	4,895	5,481	4,750
China (People's Rep. of)	V36037	1,102	1,435	1,203	1,231	1,372	1,466	V36088	681	580	817	795
India	V36038	1,621	1,564	1,673	1,600	1,769	2,115	V36089	402	238	204	149
Japan	V36039	9,338	8,009	7,164	7,332	6,494	4,011	V36090	2,907	2,699	3,078	2,188
Korea (Rep. of)	V36041	3,373	2,954	3,108	3,186	3,278	2,926	V36092	1,673	1,468	1,535	1,573
Malaysia	V36042	1,954	1,923	1,397	1,594	1,426	1,406	V36093	423	427	333	483
New Zealand	V36043	677	1,671	946	727	865	992	V36094	412	1,102	578	304
Philippines	V36044	376	275	260	290	257	231	V36095	128	33	18	68
Taiwan (Prov. of China)	V36045	549	310	287	291	321	337	V36096	413	211	190	163
Thailand	V36046	322	641	605	382	481	490	V36097	12	182	209	27
Other	V36047	319	703	218	210	274	766	V36098	93	441	41	63
Latin America and Caribbean	V36201	38,054	36,972	39,430	39,302	42,069	43,792	V36134	6,162	5,148	5,364	5,667
Argentina	V36048	85	78	69	76	77	66	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	1,978	1,481	2,127	2,128	1,856	1,762	V36101	354	304	287	214
Chile	V36052	3,761	3,598	3,809	3,702	4,485	4,756	V36103	601	483	594	652
Mexico	V36053	21,045	20,963	21,704	21,736	21,144	21,255	V36104	3,336	2,718	2,640	2,758
Peru	V36054	254	208	204	172	3,365	4,305	V36105	57	69	76	50
Trinidad and Tobago	V36055	1,538	1,740	1,834	1,785	1,720	1,770	V36106	109	117	170	207
Venezuela	V36056	254	234	178	197	174	191	V36107	44	65	65	67
Other	V36057	9,139	8,671	9,505	9,506	9,247	9,687	V36108	1,660	1,392	1,533	1,720
North Africa and Middle East	V36202	1,522	1,443	1,456	1,856	1,746	2,111	V36135	518	460	481	540
Algeria	V36058	223	195	210	227	223	223	V36109	21	-	-	1
Kuwait	V36059	85	21	42	37	84	69	V36110	24	17	22	23
Saudi Arabia	V36060	233	153	143	241	192	253	V36111	225	146	136	233
Other	V36061	980	1,073	1,062	1,351	1,247	1,566	V36112	248	297	323	284
Sub-Saharan Africa	V36203	1,012	1,530	582	428	979	485	V36136	356	429	233	158
South Africa	V36063	976	993	294	222	190	380	V36114	355	330	87	94
Other	V36064	35	536	288	206	789	105	V36115	1	100	145	64
Unallocated	V36065	3,649	2,742	2,980	5,399	6,187	3,340	V36116	971	778	1,036	1,408
Offshore banking centres	V36204	33,519	31,050	32,249	32,867	33,762	35,962	V36137	4,812	4,485	4,020	4,450
Bahamas	V36066	3,381	3,283	3,408	3,894	4,204	3,855	V36117	488	500	369	433
Barbados	V36067	2,027	1,927	2,029	2,384	2,322	2,434	V36118	855	836	807	1,103
Bermuda	V36068	805	906	1,796	1,771	1,702	1,911	V36119	29	28	4	193
Cayman Islands	V36069	18,650	16,054	16,520	15,918	17,019	18,156	V36120	1,260	555	923	1,010
Hong Kong	V36070	2,987	2,788	2,440	2,564	2,686	3,203	V36121	875	822	313	376
Panama	V36071	823	775	766	697	772	855	V36122	202	159	131	65
Singapore	V36072	1,103	1,663	1,549	1,219	1,381	1,744	V36123	630	1,152	1,076	723
Other	V36074	3,743	3,654	3,740	4,420	3,676	3,803	V36125	475	434	398	548
Addendum:												
Foreign currency claims on Canadian residents	V36189	35,015	30,739	31,659	37,237	37,687	33,668	V36130	6,267	6,274	5,949	6,013

			Of which: Non-local Dont : Créances extérieures								
2006 2006	III		2005 2005	III	IV	2006 2006	II	III			
II	III		II	III	IV	I	II	III			
145,033	146,420	V36138	230,231	221,688	230,366	274,747	289,104R	294,827	Total		
50,442	52,053	V36139	64,417	60,656	69,638	98,020	113,325R	124,002	États-Unis		
70,413	68,177	V36191	101,190	102,683	103,003	114,517	107,975	103,988	Europe occidentale		
1,339	1,325	V36150	1,759	1,843	2,204	2,967	2,352	2,245	Autriche		
2,957	1,544	V36161	3,692	4,713	2,911	3,501	3,698	2,180	Belgique		
5,729	6,066	V36172	8,944	6,807	7,687	8,860	8,797	9,277	France		
8,769	7,599	V36183	10,005	10,358	9,941	12,331	13,656	12,792	Allemagne		
2,361	1,786	V36185	3,883	3,118	3,187	4,156	4,455	3,673	Italie		
5,393	5,732	V36186	6,280	6,576	5,427	7,048	6,909	7,560	Pays-Bas		
2,071	2,105	V36187	2,163	2,211	2,014	2,320	2,831	3,206	Espagne		
1,254	849	V36188	1,644	1,762	1,736	2,113	2,095	1,815	Suède		
721	1,224	V36140	1,631	1,593	1,416	1,361	1,225	2,074	Suisse		
26,769	26,950	V36141	42,871	44,607	47,237	49,316	38,574	39,489	Royaume-Uni		
13,048	12,995	V36142	18,318	19,094	19,243	20,545	23,381	19,675	Autres pays		
485	622	V36192	1,200	995	876	923	1,121	1,473	Europe centrale et Asie centrale		
21	2	V36143	172	108	69	46	41	180	Pologne		
86	228	V36144	46	46	96	79	165	319	Russie		
379	393	V36145	983	841	710	798	915	974	Autres pays		
12,149	11,915	V36193	19,197	16,606	14,355	16,517	17,132	15,971	Asie de l'Est et pays du Pacifique		
5,432	5,415	V36146	4,123	4,027	3,877	4,321	4,373	4,681	Australie		
979	1,108	V36147	1,081	1,391	1,159	1,190	1,321	1,432	République populaire de Chine		
141	156	V36148	1,005	948	971	941	1,085	1,322	Inde		
2,392	2,255	V36149	7,181	3,484	3,188	5,458	5,143	3,041	Japon		
1,994	1,304	V36151	2,887	2,481	2,569	2,687	2,806	2,472	Corée (République de Corée)		
355	393	V36152	1,085	1,048	610	660	586	561	Malaysia		
452	504	V36153	677	1,671	946	727	865	992	Nouvelle-Zélande		
50	42	V36154	376	275	260	290	257	231	Philippines		
193	144	V36155	310	240	218	235	243	247	Taiwan (Province de la Chine)		
23	19	V36156	153	339	339	198	179	226	Thaïlande		
137	577	V36157	319	703	218	210	274	766	Autres pays		
5,742	5,507	V36194	11,081	10,476	11,555	10,851	13,615	14,582	Amérique latine et Antilles		
-	-	V36158	85	78	69	76	77	66	Argentine		
-	-	V36159	-	-	-	-	-	-	Bolivie		
303	251	V36160	1,978	1,480	2,126	2,127	1,856	1,762	Brésil		
666	611	V36162	1,144	998	1,089	1,151	2,016	2,285	Chili		
2,626	2,706	V36163	3,401	3,376	3,009	2,659	2,987	2,970	Mexique		
366	95	V36164	254	208	204	172	2,262	2,955	Pérou		
172	155	V36165	486	653	637	610	518	522	Trinité et Tobago		
67	70	V36166	254	234	178	197	174	191	Venezuela		
1,543	1,617	V36167	3,481	3,450	4,244	3,859	3,725	3,831	Autres pays		
500	774	V36195	1,464	1,359	1,381	1,783	1,672	1,996	Afrique du Nord et Moyen-Orient		
-	-	V36168	223	195	210	227	223	223	Algérie		
81	60	V36169	85	21	42	37	84	69	Koweït		
184	245	V36170	233	153	143	241	192	253	Arabie saoudite		
235	469	V36171	923	989	987	1,278	1,173	1,452	Autres pays		
362	151	V36196	1,012	1,530	582	428	979	485	Afrique subsaharienne		
59	137	V36173	976	993	294	222	190	380	Afrique du Sud		
303	14	V36174	35	536	288	206	789	105	Autres pays		
1,463	1,509	V36175	3,649	2,742	2,980	5,399	6,187	3,340	Autres créances		
3,477	5,712	V36197	27,019	24,641	25,996	26,310	27,098	28,990	Places bancaires extraterritoriales		
388	385	V36176	1,067	1,049	1,158	1,416	1,759	1,371	Bahamas		
1,115	1,216	V36177	990	940	1,005	1,340	1,311	1,387	Barbade		
284	454	V36178	805	906	1,796	1,771	1,702	1,911	Bermudes		
458	1,435	V36179	18,262	15,670	16,122	15,495	16,605	17,721	Iles Caïmans		
327	810	V36180	1,896	1,576	1,465	1,704	1,635	2,007	Hong Kong		
116	110	V36181	823	775	766	697	772	855	Panama		
457	1,008	V36182	969	1,553	1,439	1,042	1,194	1,534	Singapour		
333	294	V36184	2,206	2,172	2,244	2,845	2,121	2,204	Autres		
6,159	5,361	V36190	35,015	30,739	31,659	37,237	37,687	33,668	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				
		2005			2006			2005		2006		
		II	III	IV	I	II	III	II	III	IV	I	
Total	V36205	433,420	431,058	454,616	478,111	492,376	487,719	V36256	122,594	124,720	135,416	130,348
United States	V36206	196,092	202,891	221,643	230,253	226,991	222,379	V36257	25,570	30,622	39,306	31,249
Western Europe	V36375	66,740	64,880	64,930	70,125	82,849	79,986	V36308	33,933	35,231	31,472	32,113
Austria	V36217	65	104	173	84	159	247	V36268	37	82	152	43
Belgium	V36228	782	1,887	899	591	931	1,715	V36279	396	1,596	656	267
France	V36239	1,994	2,807	1,624	2,607	6,782	3,495	V36290	1,142	2,307	1,005	1,894
Germany	V36250	2,268	1,790	2,399	2,181	3,074	2,283	V36301	816	888	338	334
Italy	V36252	451	1,109	998	1,556	892	1,181	V36303	284	662	417	942
Netherlands	V36253	2,540	1,477	1,030	895	1,939	1,187	V36304	592	583	387	258
Spain	V36254	492	573	190	530	1,193	906	V36305	314	421	42	370
Sweden	V36255	200	69	90	44	314	58	V36306	158	40	62	4
Switzerland	V36207	12,822	13,140	11,327	11,536	13,686	13,121	V36258	11,762	12,096	10,313	10,584
United Kingdom	V36208	31,453	30,319	33,667	34,874	39,451	40,584	V36259	11,290	10,741	11,502	11,244
Other	V36209	13,674	11,605	12,533	15,227	14,428	15,209	V36260	7,142	5,815	6,598	6,172
Central Europe and Central Asia	V36376	5,395	6,170	5,516	6,910	6,646	5,027	V36309	5,192	5,983	5,338	6,671
Poland	V36210	1,186	45	521	1,237	1,291	1,092	V36261	1,179	39	512	1,228
Russia	V36211	2,614	4,576	2,291	3,389	2,919	1,909	V36262	2,531	4,494	2,209	3,304
Other	V36212	1,595	1,550	2,704	2,285	2,436	2,027	V36263	1,482	1,450	2,617	2,139
East Asia and the Pacific	V36377	29,037	23,938	26,696	27,744	26,405	27,369	V36310	22,330	18,486	20,892	21,376
Australia	V36213	4,213	4,263	4,242	5,081	5,247	5,191	V36264	2,978	3,624	3,405	3,911
China (People's Rep. of)	V36214	2,310	1,521	3,399	1,826	2,146	2,059	V36265	1,630	898	2,778	1,130
India	V36215	2,679	2,880	2,585	2,977	3,352	3,509	V36266	2,347	2,528	2,246	2,544
Japan	V36216	4,984	4,068	5,143	3,475	2,449	2,964	V36267	4,629	3,643	4,592	2,982
Korea (Rep. of)	V36218	2,988	1,506	1,653	2,423	1,365	2,508	V36269	2,756	1,323	1,461	2,215
Malaysia	V36219	2,799	2,262	1,019	2,155	1,970	1,441	V36270	2,232	1,755	537	1,617
New Zealand	V36220	69	33	79	62	54	121	V36271	38	5	44	27
Philippines	V36221	990	1,033	796	1,293	1,699	1,212	V36272	887	938	684	1,197
Taiwan (Prov. of China)	V36222	3,079	2,169	2,518	2,592	2,230	2,269	V36273	577	319	632	639
Thailand	V36223	1,696	1,489	2,415	2,321	2,440	2,562	V36274	1,309	1,002	1,933	1,897
Other	V36224	3,230	2,713	2,846	3,540	3,454	3,534	V36275	2,946	2,452	2,579	3,217
Latin America and Caribbean	V36378	26,804	26,438	28,903	28,756	33,493	32,785	V36311	5,616	6,759	7,888	6,891
Argentina	V36225	472	306	306	336	311	378	V36276	43	5	6	4
Bolivia	V36226	20	42	30	61	26	43	V36277	12	35	23	54
Brazil	V36227	137	73	178	408	198	243	V36278	61	7	113	345
Chile	V36229	2,766	2,841	3,323	3,236	3,561	3,026	V36280	229	239	664	545
Mexico	V36230	11,354	12,230	12,927	13,166	13,353	14,473	V36281	1,693	2,548	2,318	2,651
Peru	V36231	660	937	814	371	4,170	1,493	V36282	607	893	770	322
Trinidad and Tobago	V36232	773	654	727	707	745	1,687	V36283	393	530	553	535
Venezuela	V36233	1,915	1,852	2,382	1,632	2,339	2,249	V36284	745	960	1,452	552
Other	V36234	8,706	7,504	8,215	8,839	8,791	9,193	V36285	1,833	1,541	1,988	1,884
North Africa and Middle East	V36379	11,341	12,245	11,780	13,785	11,369	14,075	V36312	9,409	10,461	10,117	11,479
Algeria	V36235	42	26	106	110	105	36	V36286	40	23	103	106
Kuwait	V36236	871	963	674	776	604	841	V36287	826	941	653	730
Saudi Arabia	V36237	1,663	1,424	1,758	2,978	1,679	2,591	V36288	904	668	1,309	2,104
Other	V36238	8,765	9,833	9,241	9,920	8,981	10,607	V36289	7,639	8,829	8,051	8,539
Sub-Saharan Africa	V36380	1,041	1,306	1,420	1,424	1,227	1,532	V36313	718	1,001	1,099	1,059
South Africa	V36240	486	711	746	717	501	546	V36291	373	611	647	607
Other	V36241	555	595	673	707	727	986	V36292	345	391	452	452
Unallocated	V36242	59,749	58,684	58,385	61,993	62,811	64,299	V36293	6,638	5,632	6,892	7,319
Offshore banking centres:	V36381	37,221	34,506	35,344	37,120	40,585	40,266	V36314	13,188	10,546	12,413	12,190
Bahamas	V36243	4,977	4,765	4,563	5,748	5,519	5,800	V36294	1,443	1,597	1,573	1,469
Barbados	V36244	1,413	1,590	1,396	1,616	1,409	1,510	V36295	209	112	116	112
Bermuda	V36245	2,158	2,483	3,228	3,404	4,323	3,915	V36296	359	379	1,333	948
Cayman Islands	V36246	7,324	7,300	7,147	6,267	7,498	7,584	V36297	2,556	2,329	1,733	1,394
Hong Kong	V36247	9,682	8,168	9,194	8,064	9,625	9,683	V36298	4,212	2,335	4,344	3,263
Panama	V36248	1,190	1,002	1,110	1,188	1,146	1,205	V36299	247	229	314	340
Singapore	V36249	3,325	2,855	2,107	3,260	3,299	3,505	V36300	2,467	2,199	1,191	2,489
Other	V36251	7,152	6,343	6,600	7,573	7,766	7,065	V36302	1,696	1,366	1,809	2,175
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	77,085	78,563	81,195	88,575	90,853	95,553	V36307	6,342	3,344	2,934	3,297

		Of which: Non-local Dont : Engagements extérieurs									
2006			2005				2006				
II	III		II	III	IV		I	II	III		
II	III		II	III	IV		I	II	III		
142,044	137,962	V36315	238,422	241,832	248,347		250,686	266,221	260,866	Total	
39,310	34,651	V36316	35,120	43,420	50,010		41,942	42,943	39,348	États-Unis	
37,127	39,813	V36368	55,366	55,261	52,312		57,996	68,303	65,795	Europe occidentale	
112	205	V36327	65	104	173		84	159	247	Autriche	
663	1,195	V36338	782	1,887	899		591	931	1,715	Belgique	
2,445	2,457	V36349	1,994	2,807	1,624		2,607	6,782	3,495	France	
1,167	908	V36360	2,268	1,790	2,399		2,181	3,074	2,283	Allemagne	
760	635	V36362	451	1,109	998		1,556	892	1,181	Italie	
478	806	V36363	2,540	1,477	1,030		895	1,939	1,187	Pays-Bas	
1,029	744	V36364	492	573	190		530	1,193	906	Espagne	
279	3	V36365	200	69	90		44	314	58	Suède	
12,753	12,262	V36317	12,822	13,140	11,327		11,522	13,672	13,108	Suisse	
12,020	13,865	V36318	20,695	21,142	21,372		23,459	25,897	27,612	Royaume-Uni	
5,421	6,732	V36319	13,057	11,163	12,210		14,526	13,450	14,003	Autres pays	
6,461	4,838	V36369	5,395	6,170	5,516		6,910	6,646	5,027	Europe centrale et Asie centrale	
1,282	1,083	V36320	1,186	45	521		1,237	1,291	1,092	Pologne	
2,834	1,822	V36321	2,614	4,576	2,291		3,389	2,919	1,909	Russie	
2,345	1,933	V36322	1,595	1,550	2,704		2,285	2,436	2,027	Autres pays	
19,900	18,270	V36370	24,755	21,411	23,088		21,490	20,182	20,431	Asie de l'Est et pays du Pacifique	
4,009	2,894	V36323	3,356	3,525	3,125		3,182	1,175	1,077	Australie	
1,446	1,343	V36324	2,302	1,510	3,383		1,802	2,122	2,004	République populaire de Chine	
2,992	3,182	V36325	2,276	2,504	2,095		2,404	2,887	2,997	Inde	
1,854	1,299	V36326	3,200	3,743	4,330		2,645	2,006	2,011	Japon	
1,130	2,285	V36328	2,653	1,186	1,224		2,075	986	2,280	Corée (République de Corée)	
1,498	896	V36329	2,305	1,880	690		1,711	1,616	1,087	Malaysia	
21	89	V36330	69	33	79		62	54	121	Nouvelle-Zélande	
1,604	1,092	V36331	990	1,033	796		1,293	1,699	1,212	Philippines	
366	332	V36332	2,911	2,140	2,486		2,563	2,201	2,218	Taiwan (Province de la Chine)	
1,840	1,779	V36333	1,464	1,143	2,032		2,014	1,983	1,891	Thaïlande	
3,138	3,079	V36334	3,230	2,713	2,846		3,540	3,454	3,534	Autres pays	
8,585	8,876	V36371	13,640	13,755	15,424		14,740	18,795	17,244	Amérique latine et Antilles	
3	2	V36335	472	306	306		336	311	378	Argentine	
18	29	V36336	20	42	30		61	26	43	Bolivie	
114	154	V36337	137	73	178		408	198	243	Brésil	
1,014	431	V36339	864	915	1,299		1,260	1,656	1,136	Chili	
3,233	3,583	V36340	3,041	3,994	3,945		4,124	4,997	5,841	Mexique	
677	350	V36341	660	937	814		371	2,949	375	Pérou	
615	692	V36342	770	651	725		704	744	812	Trinité et Tobago	
1,399	1,508	V36343	1,915	1,852	2,382		1,632	2,339	2,249	Venezuela	
1,513	2,127	V36344	5,760	4,986	5,744		5,843	5,575	6,168	Autres pays	
9,171	11,656	V36372	11,285	12,164	11,712		13,713	11,301	13,964	Afrique du Nord et Moyen-Orient	
101	32	V36345	42	26	106		110	105	36	Algérie	
561	764	V36346	871	963	674		776	604	841	Koweït	
863	1,522	V36347	1,663	1,424	1,758		2,978	1,679	2,591	Arabie saoudite	
7,646	9,338	V36348	8,709	9,751	9,174		9,848	8,913	10,495	Autres pays	
909	1,025	V36373	946	1,223	1,345		1,296	1,142	1,296	Afrique subsaharienne	
390	436	V36350	486	711	746		717	501	546	Afrique du Sud	
519	589	V36351	460	512	599		580	641	749	Autres pays	
6,648	5,004	V36352	59,749	58,684	58,385		61,993	62,811	64,299	Autres engagements	
13,934	13,829	V36374	32,165	29,744	30,556		30,605	34,099	33,463	Places bancaires extraterritoriales	
1,468	1,652	V36353	3,050	2,908	2,644		3,159	2,961	3,057	Bahamas	
184	123	V36354	873	1,059	841		654	472	568	Barbade	
999	958	V36355	2,158	2,483	3,228		3,404	4,323	3,915	Bermudes	
1,782	1,557	V36356	6,918	6,960	6,806		5,926	7,168	7,073	Iles Caïmans	
4,695	4,704	V36357	8,432	6,878	7,871		6,992	8,233	8,183	Hong Kong	
277	302	V36358	1,190	1,002	1,110		1,188	1,146	1,205	Panama	
2,417	2,541	V36359	3,244	2,789	2,051		2,998	3,264	3,278	Singapour	
2,112	1,991	V36361	6,300	5,666	6,005		6,283	6,531	6,185	Autres	
3,935	4,870	V36367	77,085	78,563	81,195		88,575	90,853	95,553	Ajout : Engagements en monnaies étrangères envers les résidents canadiens	

		Millions of dollars		En millions de dollars														
End of period En fin de période	Assets		Actif														Total assets Ensemble de l'actif	
	Cash and gross demand 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-bail	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
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		331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005		416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
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
	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
	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
	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
	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
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
	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
	II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
	III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
	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
	II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
	III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
	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	5,893	225	538	293	28	260	536	10,457
	II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
	III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
	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
	II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
	III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
	IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
	II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
	III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
	IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
	II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924
	III	421	-65	749	1,185	630	333	963	1,281	1,202	7,575	682	1,140	317	12	327	801	17,553

Liabilities Passif														End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débetures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débetures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires		
Chequable Transférables par cbèque	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 Dépôts des particuliers								
						Total Total	Of which: Tax-sheltered Dont : Abris fiscaux							
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058		
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	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	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	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I	
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	II	
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	III	
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	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	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II	
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	III	
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	IV	
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I	
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924	II	
1,395	1,640	2,307	7,465	9,772	12,807	10,456	1,656	150	110	3,044	1,442	17,553	III	

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis																
	In centrals Dans les centrales	Other Ailleurs															
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
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	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
1999 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
1999 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
1999 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
2000 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
2000 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
2000 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
2001 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
2001 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
2001 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
2002 II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
2002 III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
2002 IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	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
2003 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
2003 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
2003 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
2004 II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
2004 III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
2004 IV	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
2005 II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
2005 III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
2005 IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
2006 II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506
2006 III	3,344	2,352	8,725	59	951	2,195	476	1,427	302	757	762	22,975	25,969	96,346	16,167	9,335	192,141

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Don't : Abris fiscaux		Share capital Capital social	Other Autres éléments	
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
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	1998 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
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
8,269	45,929	14,193	102,680	162,802	37,673	6,784	2,413	11,873	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		
1994				1,083		485			6,181					14,515	46,885		
1995				1,012		491			6,729					14,747	48,733		
1996				638		450			5,723					19,711	51,763		
1997				1,065		541			5,480					26,451	65,335		
1998				1,630		625			4,008					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	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894	
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448	
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315	
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	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
	II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
	III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
	IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
	II	2,886	-16	3,496	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
	III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
	IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
	II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
	III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
	IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
	II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
	III	4,575	-26	3,514	8,063	26,508	6,106	5,862	2,322	8,184	25,934	20,067	24,410	70,411	-1,514	26,386	144,144

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
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
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
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
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,634	62,736	25,033	6,114	5,491	5,432	21,704	144,144	III

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie																	
	Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
		Government of Canada Gouvernement du Canada	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 Immubles non résidentiels	Total Total								
V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018	
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	16,187	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	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
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	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
2004 II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
2004 III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
2004 IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005 I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
2005 II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
2005 III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
2005 IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006 I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216
2006 II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588
2006 III	1,284	2,141	17,231	44,894	7,192	64,663	14,414	150,535	14,316	26,073	40,389	5,976	5,091	65,298	268,573	157,636	47,049	63,888

Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires	Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets or liabilities at market value Total de l'actif ou du passif à la valeur marchande	Memo: Total assets at book value Pour mémoire : Total de l'actif à la valeur comptable	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
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,778	20,298	20,291	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	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	7,955	88,701	87,042	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	7,858	89,064	89,101	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	9,221	87,566	92,826	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	8,659	100,816	96,753	99,514	2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	4,904	50,186	50,499	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	5,547	54,237	52,873	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	6,665	62,628	61,199	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	6,848	67,630	65,534	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	7,687	70,751	69,045	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	9,565	78,680	74,078	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	10,539	84,449	80,548	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	8,748	87,766	83,373	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	8,011	89,910	85,233	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	7,955	88,701	87,042	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	7,121	84,639	84,920	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	7,698	87,334	87,853	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	6,677	82,871	85,235	81,838	2001 III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	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	9,694	93,529	93,251	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	9,162	90,421	91,548	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	8,417	84,172	88,381	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	9,221	87,566	92,826	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	7,721	85,247	91,696	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	7,469	90,976	92,741	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	8,902	95,008	94,211	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	8,659	100,816	96,753	99,514	2003 IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	2004 II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	2004 III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004 IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	2005 II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	2005 III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005 IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	2006 II
1,187	1,605	7,192	4,941	4,941	9,379	99,685	127,743	1,007	2,404	3,411	3,967	11,047	147,355	132,848	146,482	2006 III

End of period En fin de période	Millions of dollars En millions de dollars											Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Assets Actif		Canadian securities Titres canadiens					Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement canadien		Other short-term bonds and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés				Preferred and common shares Actions privilégiées ou ordinaires			
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	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	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
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	119,947	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	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
2003 II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
2003 III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
2003 IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004 I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
2004 II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
2004 III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
2004 IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005 I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
2005 II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
2005 III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
2005 IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006 I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377
2006 II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473
2006 III	6,743	3,618	12,083	38,630	53,725	16,811	41,913	193,237	4,509	146,385	11,641	529,294	626,754	522,032

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1											M2 M2		M3 M3						
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes enrurants		Adjustments to M1 Ajustements à M1	Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1	Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2	M2 total Total de M2	Seasonally adjusted Données désaisonnalisées			
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers		Unadjusted Données non désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		Total		Total		Total		Total		Total		Total		Total							
V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128			
2003	N	40,686	40,505	31,505	31,505	78,232	77,519	-353	150,069	149,179	108,631	107,381	148,963	147,537	56,920	388,899	93,653	1,133	595,915	593,414	
	D	41,223	40,531	31,913	31,913	82,091	78,742	-372	154,855	150,829	112,887	109,628	153,739	149,798	58,235	390,267	93,434	1,157	603,398	597,649	
2004	J	40,598	40,721	32,119	32,119	80,739	80,069	-307	153,149	152,604	108,593	109,259	148,884	149,671	57,604	391,010	93,125	1,151	598,649	599,263	
	F	40,267	40,852	33,037	33,037	81,205	82,097	-305	154,203	155,678	110,462	112,023	150,424	152,566	56,666	392,061	93,641	1,161	600,313	603,090	
	M	40,195	40,990	33,409	33,409	80,846	83,055	-223	154,227	157,224	111,472	114,773	151,444	155,533	55,824	392,066	95,231	1,158	600,492	606,079	
	A	40,670	41,235	33,985	33,985	83,507	84,640	-236	157,926	159,620	114,274	116,363	154,708	157,356	57,547	394,071	94,393	1,141	607,467	609,327	
	M	41,202	41,431	34,403	34,403	85,159	85,951	-221	160,543	161,561	118,251	119,232	159,232	160,440	58,482	395,626	93,741	1,129	614,469	615,204	
	J	41,702	41,620	34,576	34,576	86,548	86,021	-298	162,528	161,920	123,851	123,497	165,255	164,820	60,263	398,536	93,934	1,128	625,182	623,802	
	J	42,173	41,754	34,816	34,816	86,296	85,871	-229	163,056	162,214	124,544	122,741	166,488	164,269	60,079	400,138	93,590	1,112	627,817	625,578	
	A	42,229	41,888	34,865	34,865	85,578	85,973	-230	162,442	162,495	122,851	123,398	164,850	165,055	59,551	400,952	93,178	1,117	626,470	626,901	
	S	42,364	42,046	34,362	34,362	85,444	85,976	-259	161,910	162,123	123,882	122,822	165,986	164,611	60,213	400,832	93,259	1,107	628,138	627,626	
	O	42,532	42,224	35,181	35,181	86,724	86,650	-210	164,227	163,845	127,958	125,447	170,280	167,464	60,077	401,443	93,183	1,103	632,904	632,470	
	N	42,357	42,178	35,504	35,504	87,218	86,697	-381	164,699	164,000	124,326	123,651	166,303	165,450	60,480	403,221	93,294	1,097	631,101	628,889	
	D	43,139	42,437	37,106	37,106	92,153	88,541	-756	171,642	167,358	127,795	124,621	170,179	166,321	63,225	405,539	93,048	1,077	640,020	634,526	
	2005	J	42,557	42,677	37,144	37,144	89,941	89,197	-542	169,099	168,480	126,475	127,394	168,489	169,524	62,052	406,685	92,896	1,040	638,266	639,070
		F	42,178	42,795	37,923	37,923	89,117	90,089	-558	168,660	170,242	127,861	129,808	169,481	172,036	61,396	407,860	93,802	1,016	639,751	642,866
M		42,124	42,980	38,216	38,216	88,573	91,032	-533	168,380	171,680	126,156	130,100	167,747	172,531	60,792	407,898	95,497	986	637,425	643,631	
A		42,500	43,089	38,960	38,960	91,868	92,932	-701	172,627	174,271	132,304	134,705	174,102	177,080	62,264	410,450	94,540	948	647,763	649,698	
M		43,068	43,299	38,661	38,661	93,101	93,656	-852	173,979	174,759	132,284	132,936	174,500	175,379	63,519	411,494	93,756	921	650,433	650,836	
J		43,645	43,543	39,450	39,450	94,866	94,046	-690	177,271	176,354	134,615	133,696	177,570	176,553	64,573	412,557	93,286	880	655,580	653,602	
J		44,141	43,697	40,162	40,162	94,165	93,618	-713	177,755	176,768	132,188	130,067	175,617	173,062	62,355	413,970	92,907	841	652,784	650,177	
A		44,164	43,809	39,714	39,714	93,422	93,890	-769	176,530	176,640	131,659	132,021	175,055	175,059	61,584	414,146	92,545	829	651,612	651,903	
S		44,350	44,013	40,453	40,453	95,130	95,833	-893	179,040	179,400	138,138	136,740	181,595	179,869	63,025	413,875	92,129	856	659,351	658,798	
O		44,440	44,112	40,978	40,978	96,924	97,035	-852	181,490	181,272	138,886	136,279	182,474	179,554	64,585	414,617	91,991	875	662,550	662,104	
N		44,567	44,387	41,525	41,525	97,768	97,453	-763	183,098	182,604	137,497	137,323	181,302	180,948	65,277	415,798	91,829	933	663,311	661,426	
D		45,321	44,593	42,672	42,672	102,683	98,768	-874	189,093	185,193	144,274	141,187	188,722	184,924	67,305	418,192	91,331	986	675,205	669,859	
2006		J	44,660	44,781	42,558	42,558	100,195	99,413	-818	186,594	185,940	139,288	140,509	183,130	184,465	63,684	419,607	91,013	1,011	667,432	668,425
		F	44,375	45,029	42,738	42,738	101,349	102,394	-846	187,615	189,306	141,003	143,129	184,531	187,299	62,631	422,415	91,967	1,050	670,628	673,866
	M	44,515	45,434	42,218	42,218	101,034	103,802	-1,029	186,738	190,397	141,917	146,302	185,403	190,676	62,512	424,761	93,722	1,065	673,741	680,375	
	A	45,002	45,622	42,701	42,701	103,910	104,971	-1,110	190,503	192,173	143,944	146,492	187,836	190,985	64,661	430,702	93,052	-137	683,062	684,986	
	M	45,383	45,621	41,568	41,568	106,451	106,845	-1,226	192,177	192,804	149,841	150,257	193,998	194,649	64,502	431,369	92,622	-66	689,804	689,902	
	J	45,848	45,730	41,533	41,533	109,691	108,602	-1,087	195,986	194,789	153,589	152,131	198,350	196,785	66,704	433,613	92,273	-53	698,615	696,213	
	J	46,380	45,911	41,582	41,582	112,353	111,693	-1,208	199,106	197,985	156,158	153,688	201,330	198,410	66,432	437,045	92,092	-69	704,737	701,855	
	A	46,114	45,745	41,696	41,696	111,757	112,381	-903	198,664	198,913	152,039	152,423	197,250	197,263	66,213	439,532	92,190	-150	702,844	703,243	
	S	46,769	46,412	41,941	41,941	112,831	113,748	-1,146	200,395	200,946	152,004	150,368	197,627	195,647	68,267	442,219	92,297	-188	707,925	707,356	
	O	46,936	46,592	42,273	42,273	116,051	116,289	-846	204,414	204,307	162,140	159,209	208,230	204,971	68,602	442,826	92,300	-164	719,495	719,066	
	N	47,117	46,931	43,592	43,592	118,588	118,399	-943	208,354	207,980	161,072	161,258	207,246	207,245	68,898	445,725	92,681	-172	721,698	719,872	

		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 caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
		Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et crédit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
		Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Seasonally adjusted		
		Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées	Données non désaisonnalisées	Données désaisonnalisées		
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707		
2002	N	140,540	140,938	224	224	18,041	17,915	4,464	4,464	21,164	21,018	37,528	1,739	223,700	223,535		
	D	142,211	141,993	233	233	18,113	18,074	4,474	4,474	21,185	21,038	37,368	1,937	225,521	224,843		
2003	J	142,606	142,907	236	236	18,152	18,233	4,478	4,478	20,972	20,726	36,833	1,971	225,248	225,898		
	F	144,137	145,108	232	232	18,300	18,372	4,476	4,476	20,465	20,489	36,164	1,803	225,577	227,334		
	M	146,975	146,516	227	227	18,505	18,535	4,474	4,474	19,837	20,021	35,796	1,613	227,427	227,933		
	A	148,101	148,182	235	235	18,613	18,689	4,480	4,480	19,952	20,117	35,998	1,534	228,913	229,804		
	M	149,197	149,484	256	256	18,760	18,850	4,494	4,494	20,654	20,792	36,586	1,581	231,528	231,990		
	J	151,188	150,742	277	277	18,952	19,015	4,508	4,508	21,003	21,205	36,912	1,645	234,485	233,935		
	J	153,913	153,932	296	296	19,127	19,142	4,519	4,519	20,942	21,052	37,519	1,176	237,492	237,006		
	A	154,012	153,790	315	315	19,297	19,254	4,526	4,526	20,884	20,900	37,888	1,178	238,100	237,308		
	S	156,113	155,182	334	334	19,480	19,341	4,533	4,533	20,907	20,780	37,630	1,171	240,167	238,864		
	O	156,527	156,660	326	326	19,571	19,432	4,534	4,534	21,055	20,829	38,001	1,171	241,184	240,341		
	N	157,977	158,397	293	293	19,599	19,505	4,530	4,530	21,094	20,865	38,080	1,209	242,782	242,366		
	D	160,973	160,621	260	260	19,612	19,605	4,526	4,526	21,915	21,737	37,554	-	244,840	244,105		
2004	J	161,462	161,797	240	240	19,594	19,708	4,536	4,536	22,124	21,890	37,368	-	245,324	246,220		
	F	161,982	163,073	235	235	19,735	19,837	4,559	4,559	21,942	22,050	37,337	-	245,790	248,013		
	M	165,232	164,815	231	231	19,972	20,008	4,582	4,582	21,722	21,980	37,329	-	249,068	250,073		
	A	167,424	167,609	231	231	20,055	20,116	4,601	4,601	21,756	22,004	37,093	-	251,160	252,380		
	M	170,037	170,384	236	236	20,146	20,201	4,615	4,615	21,918	22,091	36,882	-	253,834	254,401		
	J	173,322	172,840	241	241	20,284	20,318	4,629	4,629	22,058	22,257	36,886	-	257,420	256,812		
	J	175,775	175,808	247	247	20,351	20,335	4,642	4,642	22,127	22,223	36,772	-	259,914	259,110		
	A	178,371	178,079	253	253	20,475	20,402	4,655	4,655	22,042	22,041	36,367	-	262,162	261,027		
	S	180,791	179,738	258	258	20,629	20,491	4,667	4,667	22,056	21,885	35,929	-	264,330	262,745		
	O	182,370	182,505	267	267	20,704	20,583	4,676	4,676	21,984	21,707	36,601	-	266,602	265,347		
	N	185,447	185,893	280	280	20,739	20,675	4,682	4,682	21,943	21,661	35,681	-	268,772	268,228		
	D	189,171	188,549	293	293	20,728	20,752	4,687	4,687	21,618	21,442	35,303	-	271,801	271,070		
2005	J	190,410	190,776	330	330	20,712	20,849	4,704	4,704	21,396	21,184	35,054	-	272,606	273,777		
	F	191,783	193,063	389	389	20,834	20,947	4,732	4,732	21,594	21,735	34,705	-	274,037	276,710		
	M	194,909	194,515	447	447	20,980	21,016	4,760	4,760	21,684	21,968	35,285	-	278,065	279,510		
	A	195,328	195,656	483	483	21,124	21,170	4,785	4,785	21,652	21,933	37,498	-	280,869	282,424		
	M	196,782	197,240	494	494	21,253	21,287	4,806	4,806	21,568	21,766	39,869	-	284,772	285,365		
	J	199,565	199,076	505	505	21,372	21,389	4,827	4,827	21,554	21,736	40,735	-	288,559	287,813		
	J	200,352	200,401	518	518	21,494	21,468	4,845	4,845	21,644	21,727	42,856	-	291,708	290,567		
	A	202,712	202,368	535	535	21,630	21,544	4,858	4,858	22,049	22,036	43,065	-	294,849	293,431		
	S	205,633	204,468	551	551	21,739	21,595	4,871	4,871	22,681	22,482	43,336	-	298,811	296,903		
	O	206,212	206,344	560	560	21,764	21,654	4,884	4,884	22,980	22,664	44,246	-	300,647	299,069		
	N	206,703	207,092	562	562	21,830	21,781	4,899	4,899	23,016	22,699	45,407	-	302,417	301,857		
	D	209,099	208,230	563	563	21,874	21,913	4,914	4,914	23,038	22,863	46,154	-	305,641	304,911		
2006	J	209,087	209,461	569	569	21,880	22,027	4,933	4,933	22,847	22,628	47,667R	-	306,983R	308,416R		
	F	208,146	209,531	579	579	21,983	22,100	4,956	4,956	22,474	22,631	49,634R	-	307,771R	310,870R		
	M	210,974	210,641	589	589	22,100	22,135	4,978	4,978	22,146	22,452	51,021R	-	311,808R	313,568R		
	A	212,726	213,185	601	601	22,193	22,231	5,002	5,002	22,072	22,378	51,104R	-	313,699R	315,482R		
	M	216,630	217,182	614	614	22,398	22,423	5,028	5,028	22,148	22,366	50,690R	-	317,508R	318,108R		
	J	219,413	218,901	627	627	22,569	22,578	5,053	5,053	22,342	22,518	50,765R	-	320,768R	319,917R		
	J	220,742	220,781	642	642	22,645	22,617	5,069	5,069	22,510	22,589	50,810R	-	322,418R	321,071R		
	A	222,417	222,027	658	658	22,770	22,680	5,078	5,078	22,499	22,482	50,746R	-	324,169R	322,587R		
	S	225,225	223,962	674	674	22,920	22,777	5,087	5,087	22,501	22,291	50,433R	-	326,839R	324,668R		
	O	223,855	223,996	683E	683E	23,029ER	22,923ER	5,099E	5,099E	22,500E	22,183E	52,645ER	-	327,811E	326,023E		
	N	223,781	224,132			23,078E	23,035E					54,882E	-				

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 crédits unions		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite		Non-depository credit intermediaries and other financial institutions / Intermédiaires financières autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)		Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation		Total household credit / Ensemble des crédits aux ménages	
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	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				
316,919	316,919	5,415	5,415	65,509	65,277	16,568	16,568	8,873	23,911	42,408	15,173	494,775	492,375	718,475	715,911	2002	N		
316,740	316,740	5,328	5,328	65,889	65,711	16,564	16,564	8,840	24,053	43,754	15,635	496,802	494,972	722,323	719,815		D		
317,942	317,942	5,388	5,388	66,122	66,118	16,442	16,442	8,884	24,117	45,036	15,768	499,700	499,139	724,948	725,037	2003	J		
320,305	320,305	5,588	5,588	66,333	66,557	16,215	16,215	9,001	24,108	44,157	15,527	501,234	502,403	726,810	729,737		F		
320,644	320,644	5,788	5,788	66,637	66,989	15,987	15,987	9,118	24,108	44,939	15,251	502,471	504,922	729,898	732,855		M		
322,187	322,187	5,919	5,919	67,082	67,509	15,845	15,845	9,188	24,119	46,171	15,125	505,635	508,519	734,549	738,323		A		
326,281	326,281	5,971	5,971	67,770	68,064	15,801	15,801	9,206	24,150	45,617	15,147	509,942	512,458	741,470	744,447		M		
326,656	326,656	6,022	6,022	68,692	68,691	15,756	15,756	9,223	24,203	47,219	15,170	512,942	514,908	747,427	748,843		J		
331,002	331,002	6,075	6,075	69,534	69,324	15,692	15,692	9,221	24,240	48,986	15,001	519,752	519,278	757,244	756,284		J		
335,243	335,243	6,128	6,128	70,181	69,987	15,609	15,609	9,199	24,257	48,892	14,642	524,149	522,966	762,248	760,274		A		
336,713	336,713	6,180	6,180	70,872	70,654	15,526	15,526	9,178	24,296	52,191	14,444	529,399	527,368	769,566	766,232		S		
336,807	336,807	6,225	6,225	71,567	71,285	15,490	15,490	9,153	24,406	55,415	14,441	533,505	530,970	774,689	771,312		O		
341,485	341,485	6,264	6,264	72,190	71,881	15,498	15,498	9,126	24,567	55,165	14,469	538,763	535,875	781,546	778,241		N		
340,881	340,881	6,302	6,302	72,734	72,487	15,505	15,505	9,098	24,724	57,248	14,498	540,990	538,844	785,830	782,950		D		
340,779	340,779	6,357	6,357	73,099	73,091	15,496	15,496	9,139	24,845	59,990	14,461	544,166	543,444	789,490	789,663	2004	J		
341,868	341,868	6,427	6,427	73,398	73,675	15,472	15,472	9,245	24,931	60,390	14,317	546,046	547,357	791,836	795,370		F		
340,633	340,633	6,496	6,496	73,832	74,273	15,447	15,447	9,351	25,033	62,719	14,227	547,737	550,726	796,805	800,799		M		
342,765	342,765	6,565	6,565	74,418	74,934	15,410	15,410	9,433	25,119	64,827	14,430	552,967	556,365	804,127	808,745		A		
347,319	347,319	6,631	6,631	75,237	75,603	15,360	15,360	9,489	25,187	66,581	14,699	558,503	561,401	812,336	815,802		M		
349,932	349,932	6,697	6,697	76,290	76,300	15,310	15,310	9,544	25,280	66,778	14,908	564,739	566,981	822,159	823,793		J		
353,130	353,130	6,773	6,773	77,185	76,950	15,294	15,294	9,630	25,382	69,381	15,063	571,838	571,335	831,752	830,444		J		
357,745	357,745	6,860	6,860	77,840	77,610	15,310	15,310	9,749	25,486	69,556	15,282	577,828	576,461	839,990	837,488		A		
358,851	358,851	6,946	6,946	78,514	78,255	15,326	15,326	9,866	25,601	71,711	15,577	582,393	580,161	846,723	842,906		S		
362,025	362,025	7,024	7,024	79,224	78,880	15,369	15,369	9,951	25,682	73,558	15,895	588,727	585,748	855,328	851,095		O		
367,580	367,580	7,094	7,094	79,916	79,530	15,437	15,437	10,003	25,731	73,020	15,160	593,942	590,473	862,714	858,701		N		
368,011	368,011	7,165	7,165	80,433	80,116	15,505	15,505	10,055	25,792	75,720	15,691	598,373	595,851	870,174	866,921		D		
366,923	366,923	7,279	7,279	80,739	80,736	15,460	15,460	10,110	25,837	78,332	15,960	600,640	599,812	873,245	873,589	2005	J		
368,233	368,233	7,427	7,427	80,930	81,262	15,309	15,309	10,163	25,865	78,271	16,232	602,428	603,964	876,465	880,674		F		
367,230	367,230	7,574	7,574	81,259	81,786	15,157	15,157	10,216	25,903	80,639	16,546	604,525	608,022	882,589	887,532		M		
368,326	368,326	7,703	7,703	81,837	82,433	15,041	15,041	10,305	25,992	82,736	16,718	608,657	612,549	889,526	894,974		A		
372,765	372,765	7,807	7,807	82,746	83,175	14,967	14,967	10,430	26,123	82,574	16,920	614,331	617,624	899,104	902,990		M		
375,561	375,561	7,910	7,910	83,968	83,986	14,893	14,893	10,554	26,274	84,420	17,117	620,696	623,138	909,255	910,951		J		
380,301	380,301	7,994	7,994	85,044	84,788	14,827	14,827	10,691	26,489	85,884	17,527	628,757	628,260	920,465	918,828		J		
385,007	385,007	8,061	8,061	85,892	85,626	14,768	14,768	10,842	26,744	85,574	18,124	635,012	633,489	929,861	926,920		A		
385,637	385,637	8,127	8,127	86,737	86,434	14,709	14,709	10,991	27,004	89,702	18,742	641,648	639,250	940,459	936,153		S		
386,453	386,453	8,175	8,175	87,649	87,245	14,724	14,724	11,051	27,222	93,863	19,226	648,362	644,953	949,009	944,022		O		
391,169	391,169	8,207	8,207	88,559	88,098	14,810	14,810	11,025	27,394	93,924	19,387	654,473	650,432	956,891	952,289		N		
391,632	391,632	8,239	8,239	89,290	88,909	14,895	14,895	10,999	27,557	97,010	19,702	659,324	656,405	964,965	961,316		D		
390,442	390,442	8,293	8,293	89,755	89,757	14,925	14,925	11,054	27,635	100,447	20,172R	662,723R	661,813R	969,706R	970,229R	2006	J		
392,431	392,431	8,369	8,369	90,136	90,527	14,899	14,899	11,183	27,647	100,814	20,448R	665,926R	667,680R	973,697R	978,550R		F		
392,395	392,395	8,445	8,445	90,595	91,206	14,873	14,873	11,312	27,680	103,699	20,706R	669,706R	673,682R	981,514R	987,250R		M		
396,096	396,096	7,430	7,430	91,265	91,948	14,876	14,876	11,448E	27,757	105,882	21,131R	675,884ER	680,313ER	989,582ER	995,795ER		A		
401,028	401,028	7,438	7,438	92,213	92,706	14,912	14,912	11,586E	27,866	104,352	22,515R	681,910ER	685,643ER	999,418ER	1,003,752ER		M		
403,707	403,707	7,445	7,445	93,397	93,422	14,948	14,948	11,724E	27,998	106,136	23,062R	688,417ER	691,080ER	1,009,185ER	1,010,997ER		J		
408,269	408,269	7,470	7,470	94,194	94,194	15,025	15,025	11,876E	28,130	109,260	23,444R	697,951ER	697,450ER	1,020,369ER	1,018,521ER		J		
412,067	412,067	7,513	7,513	95,191	94,885	15,146	15,146	12,044E	28,256	109,456	23,642R	703,314ER	701,609ER	1,027,483ER	1,024,195ER		A		
415,424	415,424	7,554	7,554	95,916	95,572	15,265	15,265	12,210E	28,396	112,078	23,775R	710,616ER	707,981ER	1,037,455ER	1,032,649ER		S		
417,676	417,676	7,590E	7,590E	96,544ER	96,089ER	15,369E	15,369E	12,276E	28,555E	115,054	23,868ER	716,933E	713,118E	1,044,744E	1,039,141E		O		
421,138	421,138			97,300E	96,782E					115,752	24,196E						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 de 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	Seasonally adjusted Données désaisonnalisées
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées													
V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646			
2002 N	125,187	126,220	15,864	23,108	22,144	14,350	42,507	41,837	20,771	19,785	221	264,151	263,629		
D	124,147	124,568	15,977	23,405	22,379	14,717	40,210	40,887	19,742	19,557	318	260,894	261,928		
2003 J	122,962	124,521	16,133	23,727	22,089	15,083	39,664	40,858	18,574	19,179	176	258,408	261,936		
F	124,005	124,691	16,308	24,066	21,212	15,421	40,986	41,419	18,357	18,707	442	260,797	262,248		
M	125,184	124,610	16,477	24,386	20,504	15,703	42,271	41,934	17,497	17,910	741	262,764	262,319		
A	124,902	124,176	16,629	24,580	20,109	16,124	41,572	40,896	17,291	17,693	882	262,088	261,149		
M	125,243	124,721	16,752	24,565	19,119	16,725	39,759	39,712	17,408	17,631	917	260,487	259,977		
J	124,716	124,110	16,875	24,607	18,521	17,349	39,505	39,948	16,474	16,972	915	258,962	258,895		
A	124,051	122,940	16,925	24,819	18,634	17,581	38,574	38,775	16,529	16,628	806	257,919	256,446		
S	122,754	122,666	16,901	25,047	18,519	17,410	39,221	38,757	16,804	16,256	843	257,500	256,152		
O	122,363	122,416	16,868	25,277	17,345	17,242	38,834	38,367	16,494	16,080	874	255,296	254,721		
N	122,119	122,027	16,630	25,447	17,005	17,130	38,109	37,620	16,713	16,238	1,071	254,225	253,545		
D	120,626	121,633	16,201	25,569	15,854	17,074	37,556	36,915	16,787	16,019	960	250,627	250,323		
	121,428	121,942	15,780	25,701	16,018	17,018	35,644	36,220	15,568	15,457	-575	246,582	247,889		
2004 J	120,810	122,274	15,721	25,882	16,276	16,924	34,745	35,935	14,591	15,095	-768	244,180	247,717		
F	121,953	122,552	16,046	26,122	16,645	16,792	34,605	35,198	14,561	14,864	-819	245,904	247,615		
M	124,024	123,341	16,410	26,366	16,994	16,662	35,519	35,425	14,256	14,601	-866	249,364	248,978		
A	123,788	123,198	16,731	26,558	16,731	16,785	36,577	36,011	13,935	14,249	-920	251,325	250,426		
M	124,728	124,317	16,884	26,707	16,677	17,166	35,148	35,147	14,069	14,209	-1,017	253,361	252,820		
J	127,488	126,809	16,919	26,864	16,909	17,555	36,909	37,183	14,221	14,632	-1,495	258,788	258,372		
J	129,966	128,724	16,736	27,067	19,734	17,787	36,383	36,460	14,647	14,691	-1,660	260,660	258,959		
A	129,136	129,033	16,324	27,318	19,563	17,858	36,798	36,204	14,909	14,379	-1,726	260,179	258,392		
S	129,615	129,664	15,847	27,607	18,695	17,929	36,137	35,521	14,661	14,308	-1,693	258,797	258,143		
O	130,864	130,776	15,565	27,811	18,212	18,285	35,922	35,526	14,443	14,044	-1,588	259,514	258,758		
N	131,825	132,986	15,493	27,959	17,297	18,526	36,854	36,223	14,057	13,456	-1,725	260,287	260,329		
D	131,515	132,195	15,531	28,103	18,785	19,369	35,550	36,110	14,290	14,238	-1,589	261,553	263,331		
2005 J	130,102	131,627	15,825	28,320	20,151	18,643	34,269	35,520	14,092	14,618	-1,560	259,843	263,785		
F	133,593	134,190	16,171	28,622	19,443	18,052	34,896	35,670	13,778	14,076	-1,416	263,139	265,267		
M	137,303	136,421	16,477	28,857	18,042	17,303	35,666	35,728	14,420	14,748	-1,453	266,614	266,221		
A	136,709	136,104	16,784	28,922	18,582	17,434	37,038	36,484	14,861	15,174	-1,490	268,840	267,750		
M	134,942	134,591	17,061	28,870	18,946	18,993	37,238	37,280	14,526	14,639	-1,483	269,093	268,376		
J	137,741	136,992	17,338	28,965	17,988	19,775	37,463	37,616	13,543	13,892	-1,429	271,384	270,584		
J	140,176	138,749	17,349	29,209	17,975	20,695	38,206	38,144	14,102	14,107	-1,605	276,106	274,057		
A	139,694	139,567	17,070	29,548	17,828	21,112	39,323	38,588	14,716	14,181	-1,785	277,506	275,359		
S	141,118	141,214	16,731	29,839	16,885	21,537	40,372	39,590	14,111	13,788	-1,721	278,870	278,280		
O	143,358	143,307	16,589	30,429	16,856	22,109	39,648	39,286	14,102	13,736	-1,874	281,216	280,478		
N	141,127	142,375	16,716	31,396	16,483	22,835	40,069	39,399	14,337	13,765	-1,605	281,358	281,718		
D	143,328	144,188	16,884	32,315	17,662	23,584	40,353	40,970	13,741	13,719	-2,189	285,678	287,821		
2006 J	143,854	145,494	17,300	32,518	17,851	24,253R	41,862	43,429	13,480	13,986	-1,662	289,455R	293,915R		
F	144,567	145,137	17,872	32,054	20,368	24,835R	44,655	45,780	14,124	14,427	-1,103	297,371R	299,871R		
M	147,175	146,146	18,412	31,569	20,337	25,432R	44,874	45,042	12,533	12,815	-878	299,455R	299,007R		
A	146,649	146,030	18,898	31,395	20,518	25,581R	46,377	45,695	10,718	10,944	-993	299,142R	297,884R		
M	148,603	148,270	19,294	31,562	20,542	25,276R	47,575	47,645	10,910	10,986	-1,357	302,406R	301,510R		
J	151,095	150,319	19,711	31,752	21,060	24,975R	47,395	47,505	11,157	11,420	-955	306,189R	305,042R		
J	150,919	149,302	19,837	32,025	20,749	24,740R	49,360	49,177	12,025	12,006	-1,221	308,435R	306,024R		
A	151,667	151,526	19,637	32,381	19,797	24,570R	50,186	49,199	12,650	12,181	-959	309,929R	307,428R		
S	153,385	153,494	19,365	32,700	19,735	24,402R	49,813	48,829	11,996	11,735	-859	310,536R	309,947R		
O	153,100	153,060	19,245E	33,404E	20,332	24,460ER	50,061	49,688	12,123	11,824	-890	311,833ER	311,109ER		
N	154,455	155,823			21,712	24,744E	53,848	52,957	13,494	12,975	-1,167	320,944E	321,582E		

Other business credit
Autres crédits
aux entreprises

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débtures	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	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 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		
16,899	573	11,187	24,003	1,399	5,130	32	19,225	20,213R	239,082	270,402	28,372	-	636,516R	2002	N
16,730	572	11,248	24,016	1,360	5,225	31	19,315	21,202R	237,906	271,078	29,451	-	638,134R		D
16,540	565	11,350	24,072	1,345	4,686	30	19,120	21,234R	237,699	271,827	29,965	-	638,434R	2003	J
16,689	555	11,441	24,165	1,354	4,701	30	18,663	20,228R	238,347	271,996	30,831	-	638,998R		F
16,795	544	11,508	24,258	1,362	4,697	29	18,205	19,270R	240,697	272,560	31,886	-	641,808R		M
16,851	534	11,560	24,339	1,371	4,702	27	18,035	18,840R	239,653	273,616	32,495	-	642,029R		A
16,837	526	11,590	24,404	1,380	4,711	26	18,179	18,960R	238,103	274,105	33,199	-	642,019R		M
16,787	517	11,650	24,468	1,389	4,827	25	18,323	19,171R	241,119	273,914	33,933	-	646,123R		J
16,894	526	11,752	24,658	1,362	4,844	24	18,334	19,415R	242,814	273,958	35,020	-	649,601R		J
17,022	552	11,841	24,974	1,299	4,934	23	18,213	19,649R	242,475	274,768	36,508	-	652,258R		A
17,056	577	11,884	25,284	1,237	4,943	22	18,094	19,885R	242,552	275,950	37,743	-	655,228R		S
17,294	587	11,902	25,511	1,241	4,926	21	18,144	20,044R	244,002	276,961	38,700	-	659,332R		O
17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,142R	246,954	277,669	39,735	-	664,612R		N
17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,275R	248,890	278,259	41,793	-	669,793R		D
17,367	572	12,026	25,872	1,443	4,871	19	18,810	20,437R	249,894	279,325	43,385	-	674,023R	2004	J
17,193	577	12,008	25,860	1,514	4,851	18	19,067	20,593R	251,012	280,450	43,783	-	676,924R		F
17,324	581	11,963	25,847	1,585	4,878	17	19,323	20,708R	250,855	281,664	44,595	-	679,340R		M
17,425	593	11,978	25,877	1,624	4,864	17	19,646	20,804R	250,985	282,968	46,037	-	682,817R		A
17,484	612	12,016	25,952	1,631	4,918	16	20,033	20,911R	251,905	284,171	47,451	-	687,098R		M
17,670	631	12,083	26,026	1,638	4,972	14	20,420	21,042R	252,688	285,313	48,386	-	690,884R		J
17,946	657	12,218	26,135	1,661	5,051	14	20,739	21,053R	254,247	286,138	49,300	-	695,159R		J
18,138	690	12,339	26,282	1,700	5,076	13	20,996	20,981R	255,610	286,882	50,035	-	698,742R		A
18,194	721	12,446	26,426	1,739	5,184	13	21,248	21,009R	254,466	287,891	50,585	-	699,923R		S
18,042	756	12,565	26,478	1,753	5,200	13	21,483	21,129R	253,325	288,611	51,340	-	700,695R		O
17,950	793	12,699	26,442	1,744	5,422	12	21,703	21,094R	256,999	289,747	52,103	-	706,706R		N
18,044	829	12,811	26,406	1,734	5,548	11	21,922	21,159R	260,229	291,598	53,415	-	713,704R		D
18,166	869	12,876	26,495	1,734	5,317	11	22,066	21,789R	260,485	292,423	54,886	-	717,117R	2005	J
18,255	908	12,970	26,700	1,744	5,373	11	22,129	22,298R	261,219	292,748	55,791	-	720,145R		F
18,379	947	13,088	26,905	1,753	5,348	11	22,191	22,819R	261,819	293,812	56,629	-	723,702R		M
18,394	963	13,238	27,075	1,758	5,363	11	22,453	23,073R	261,317	295,014	57,168	-	725,826R		A
18,196	951	13,453	27,202	1,757	5,362	12	22,918	23,050R	261,825	295,378	59,002	-	729,106R		M
18,316	940	13,709	27,329	1,756	5,433	12	23,383	23,018R	263,379	295,425	61,732	-	734,432R		J
18,579	938	13,936	27,450	1,752	5,500	12	23,789	23,114R	263,528	295,544	63,346	-	737,487R		J
18,834	944	14,107	27,568	1,743	5,609	11	24,142	23,402R	263,014	295,808	65,033	-	740,215R		A
19,085	949	14,275	27,684	1,734	5,727	11	24,490	23,808R	263,327	296,294	66,701	-	744,086R		S
18,986	961	14,424	27,793	1,747	5,809	11	24,746	24,120R	264,051	296,599	67,660	-	746,908R		O
18,930	980	14,571	27,895	1,782	5,865	11	24,913	24,293R	264,962	296,909	68,298	-	749,407R		N
19,330	999	14,760	27,996	1,816	5,951	11	25,079	24,493R	264,493	297,667	69,444	-	752,038R		D
19,601	1,017	14,935	28,061	1,865	6,040	11	24,899	25,274R	263,028	297,552R	70,575	-	752,857R	2006	J
19,793	1,034	15,084	28,086	1,925	6,105	12	24,394	26,667R	261,796	297,033R	71,191R	-	753,118R		F
19,597	1,050	15,256	28,110	1,985	6,080	12	23,889	28,157R	261,385	298,046R	72,350R	-	755,918R		M
19,507	1,073	15,421	28,124	2,011	6,201	12	23,670	29,047R	261,855	299,570R	73,452R	-	759,942R		A
19,471	1,101	15,541	28,125	1,999	6,270	12	23,763	29,283R	260,464	301,291R	74,365R	-	761,684R		M
19,555	1,128	15,704	28,126	1,987	6,368	12	23,856	29,514R	258,541	302,638R	75,520R	-	762,951R		J
19,474	1,142	15,877	28,186	2,055	6,467	12	23,988	29,542R	258,874	302,691R	76,679R	-	764,987R		J
19,580	1,141	15,996	28,304	2,203	6,521	12	24,159	29,406R	260,676	301,161R	78,229R	-	767,387R		A
19,642	1,140	16,110	28,420	2,349	6,589	12	24,327	29,337R	260,989	300,427R	79,685R	-	769,028R		S
19,707	1,151E	16,208E	28,530E	2,445E	6,659	12E	24,494E	29,538ER	260,295	298,312R	79,893R	-	767,244ER		O
19,808					6,655			29,867E	261,705R	295,771R	79,932R	-	767,083E		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 désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées
	V122643	V122647	V122644	V122648
2002 N	900,667R	900,468R	1,619,142R	1,616,379R
D	899,029R	900,418R	1,621,352R	1,620,233R
2003 J	896,842R	900,047R	1,621,790R	1,625,084R
F	899,795R	901,567R	1,626,605R	1,631,304R
M	904,572R	904,365R	1,634,470R	1,637,219R
A	904,111R	903,251R	1,638,660R	1,641,574R
M	902,506R	902,336R	1,643,976R	1,646,783R
J	905,085R	904,043R	1,652,512R	1,652,887R
J	907,520R	905,218R	1,664,764R	1,661,503R
A	909,758R	908,332R	1,672,007R	1,668,606R
S	910,524R	910,497R	1,680,090R	1,676,729R
O	913,557R	913,317R	1,688,246R	1,684,629R
N	915,239R	915,359R	1,696,784R	1,693,600R
D	916,375R	917,854R	1,702,205R	1,700,803R
2004 J	918,203R	921,396R	1,707,693R	1,711,059R
F	922,828R	924,586R	1,714,664R	1,719,956R
M	928,704R	928,297R	1,725,509R	1,729,096R
A	934,142R	933,384R	1,738,269R	1,742,129R
M	940,459R	940,455R	1,752,795R	1,756,258R
J	949,672R	948,328R	1,771,831R	1,772,121R
J	955,819R	953,057R	1,787,571R	1,783,501R
A	958,920R	957,133R	1,798,911R	1,794,621R
S	958,720R	958,784R	1,805,442R	1,801,690R
O	960,209R	960,129R	1,815,537R	1,811,224R
N	966,992R	967,553R	1,829,706R	1,826,253R
D	975,257R	977,008R	1,845,431R	1,843,928R
2005 J	976,959R	980,387R	1,850,205R	1,853,976R
F	983,284R	985,259R	1,859,749R	1,865,934R
M	990,316R	989,799R	1,872,905R	1,877,331R
A	994,666R	993,853R	1,884,192R	1,888,827R
M	998,200R	998,146R	1,897,303R	1,901,135R
J	1,005,816R	1,004,056R	1,915,071R	1,915,006R
J	1,013,593R	1,010,250R	1,934,058R	1,929,077R
A	1,017,721R	1,015,611R	1,947,582R	1,942,531R
S	1,022,956R	1,023,225R	1,963,415R	1,959,378R
O	1,028,124R	1,028,286R	1,977,132R	1,972,309R
N	1,030,765R	1,031,706R	1,987,656R	1,983,996R
D	1,037,716R	1,039,724R	2,002,681R	2,001,039R
2006 J	1,042,312R	1,046,019R	2,012,017R	2,016,248R
F	1,050,490R	1,052,609R	2,024,188R	2,031,160R
M	1,055,373R	1,054,742R	2,036,890R	2,041,995R
A	1,059,084R	1,058,243R	2,048,669ER	2,054,041ER
M	1,064,090R	1,063,971R	2,063,512ER	2,067,727ER
J	1,069,140R	1,067,037R	2,078,330ER	2,078,038ER
J	1,073,421R	1,069,623R	2,093,795ER	2,088,149ER
A	1,077,317R	1,074,990R	2,104,806ER	2,099,191ER
S	1,079,564R	1,079,942R	2,117,026ER	2,112,598ER
O	1,079,077ER	1,079,427ER	2,123,828E	2,118,575E
N	1,088,028E	1,089,269E		

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte							
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764			V122493 V121766	V122528 V121776	
2000 3 22	5.50	5.00	5.50	5.25	2004 D	2.4999	2.53	2.56	2.55	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.78	2.53
5 17	6.00	5.50	6.00	5.75	2005 J	2.4980	2.53	2.55	2.53	2.56	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
2001 1 23	5.75	5.25	5.75	5.50	F	2.4971	2.55	2.59	2.53	2.57	4.25	4.80	6.05	0.05	0.75	1.43	2.88	2.63
3 6	5.25	4.75	5.25	5.00	M	2.4794	2.59	2.67	2.57	2.68	4.25	5.05	6.25	0.05	0.75	1.63	2.98	2.73
4 17	5.00	4.50	5.00	4.75	A	2.4954	2.53	2.57	2.55	2.58	4.25	4.90	6.05	0.05	0.75	1.48	2.78	2.53
5 29	4.75	4.25	4.75	4.50	M	2.4866	2.53	2.59	2.53	2.59	4.25	4.85	5.95	0.05	0.75	1.48	2.78	2.53
7 17	4.50	4.00	4.50	4.25	J	2.4936	2.53	2.59	2.52	2.58	4.25	4.75	5.70	0.05	0.75	1.28	2.48	2.23
8 28	4.25	3.75	4.25	4.00	J	2.4922	2.53	2.66	2.54	2.64	4.25	4.90	5.80	0.05	0.75	1.28	2.48	2.23
9 17	3.75	3.25	3.75	3.50	A	2.4882	2.69	2.86	2.68	2.83	4.25	5.00	5.80	0.05	0.75	1.28	2.48	2.23
10 23	3.00	2.50	3.00	2.75	S	2.7421	2.84	2.99	2.85	2.98	4.50	5.00	5.80	0.05	0.75	1.28	2.48	2.23
11 27	2.50	2.00	2.50	2.25	O	2.9873	3.02	3.15	3.05	3.14	4.75	5.25	6.00	0.05	0.75	1.78	2.68	2.43
2002 1 15	2.25	1.75	2.25	2.00	N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
4 16	2.50	2.00	2.50	2.25	D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
6 4	2.75	2.25	2.75	2.50	2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
7 16	3.00	2.50	3.00	2.75	F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
2003 3 4	3.25	2.75	3.25	3.00	M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
4 15	3.50	3.00	3.50	3.25	A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
7 15	3.25	2.75	3.25	3.00	M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
9 3	3.00	2.50	3.00	2.75	J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
2004 1 20	2.75	2.25	2.75	2.50	J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
3 2	2.50	2.00	2.50	2.25	A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
4 13	2.25	1.75	2.25	2.00	S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
9 8	2.50	2.00	2.50	2.25	O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
10 19	2.75	2.25	2.75	2.50	N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
2005 9 7	3.00	2.50	3.00	2.75	D	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
10 18	3.25	2.75	3.25	3.00	2006 S	4.2392	4.30	4.34	4.31	4.33	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
12 6	3.50	3.00	3.50	3.25	13	4.2444	4.29	4.31	4.31	4.31	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.98
2006 1 24	3.75	3.25	3.75	3.50	20	4.2428	4.30	4.31	4.31	4.32	6.00	6.40	6.75	0.05	0.50	2.93	3.23	2.88
3 7	4.00	3.50	4.00	3.75	27	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
4 25	4.25	3.75	4.25	4.00	O	4.2444	4.29	4.30	4.31	4.30	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
5 24	4.50	4.00	4.50	4.25	11	4.2429	4.30	4.32	4.31	4.33	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
					18	4.2500	4.29	4.32	4.33	4.35	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
					25	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
					2004 N	4.2248	4.29	4.30	4.33	4.34	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
					8	4.2510	4.30	4.31	4.31	4.32	6.00	6.40	6.60	0.05	0.50	2.88	3.13	2.88
					15	4.2496	4.31	4.34	4.33	4.31	6.00	6.40	6.60	0.05	0.50	2.78	3.13	2.88
					22	4.2510	4.30	4.30	4.33	4.31	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
					29	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
					2005 D	4.2636	4.30	4.30	4.31	4.30	6.00	6.40	6.50	0.05	0.50	2.78	2.93	2.68
					13	4.2512	4.31	4.31	4.32	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
					20	4.2537	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
					27	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
					2007 J	4.2509	4.31	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68

Tuesday Le mardi								Wednesday Le mercredi								Forward premium or discount (-) U.S. dollars in Canada Report ou dépôt (-) sur le dollar É.-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 adjugé			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		5 year À 5 ans	10 year À 10 ans	1 month À 1 mois	3 month À 3 mois			
M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805	M/M W/S	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807				
2004 D	2.477	2.582	2.749	3,800	1,600	1,600	8,100	2004 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				
2006 J	3.490	3.670	3.849	4,100	1,700	1,700	9,100	2006 J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99				
F	3.712	3.865	4.013	5,900	2,300	2,300	11,500	F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95				
M	3.788	3.891	3.990	6,800	2,600	2,600	10,300	M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04				
A	3.974	4.080	4.184	4,700	1,900	1,900	7,900	A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97				
M	4.175	4.203	4.278	5,300	2,100	2,100	10,700	M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96				
J	4.300	4.441	4.553	6,200	2,400	2,400	10,400	J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12				
J	4.157	4.244	4.339	5,000	2,000	2,000	8,100	J	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21				
A	4.129	4.200	4.271	4,400	1,800	1,800	8,900	A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10				
S	4.165	4.163	4.172	6,200	2,400	2,400	9,700	S	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09				
O	4.169	4.183	4.172	5,900	2,300	2,300	9,700	O	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12				
N	4.177	4.167	4.105	6,800	2,600	2,600	9,200	N	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10				
D	4.161	4.172	4.147	4,100	1,700	1,700	9,800	D	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08				
2006 S	5	4.142	4.180	4.189	5,600	2,200	2,200	12,100	2006 S	6	5.28	8.25	5.30	5.27	4.75	4.80	-1.10	-1.10		
12									13	5.23	8.25	5.30	5.28	4.70	4.77	-1.09	-1.12			
19									20	5.24	8.25	5.30	5.28	4.70	4.73	-1.08	-1.11			
26									27	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09			
O	3	4.158	4.137	4.113	6,200	2,400	2,400	11,900	2006 O	4	5.30	8.25	5.28	5.25	4.50	4.57	-1.08	-1.12		
10									11	5.24	8.25	5.27	5.27	4.75	4.78	-1.18	-1.11			
17									18	5.23	8.25	5.26		4.74	4.77	-1.07	-1.11			
24									25	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12			
31									N	1	5.25	8.25	5.26	4.52	4.57	-1.07	-1.11			
N	7	4.179	4.179	4.143	6,800	2,600	2,600	7,900	8	5.24	8.25	5.26	5.23	4.61	4.64	-1.18	-1.11			
14									15	5.25	8.25	5.27	5.22	4.62	4.61	-1.18	-1.10			
21									22	5.24	8.25	5.31	5.21	4.57	4.57	-1.17	-1.14			
28									29	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10			
D	5	4.177	4.167	4.105	6,800	2,600	2,600	9,200	2006 D	6	5.25	8.25	5.28		4.44	4.48	-1.17	-1.06		
12									13	5.24	8.25	5.31	5.28	4.54	4.58	-1.16	-1.05			
19									20	5.25	8.25	5.29	5.24	4.57	4.60	-1.17	-1.06			
26									27	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08			
2007 J	2	4.161	4.172	4.147	4,100	1,700	1,700	9,800	2007 J	3							-1.14	-1.07		

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars 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
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997	69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998	93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999	116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000	131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001	123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002	118,906	18,835	63,391	11,452	37,360	156,266	21,050	43	177,359	2,562
2003	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2003 N	110,563	16,466	61,532	8,225	35,908	146,471	19,376			4,148
2003 D	109,112	14,669	62,567	7,064	32,274	141,386	21,103	41	162,530	4,172
2004 J	108,162	14,513	61,382	8,153	34,391	142,553	19,795			5,405
2004 F	108,339	14,608	61,011	8,015	34,303	142,642	18,066			6,155
2004 M	108,415	13,903	60,707	7,857	33,422	141,837	13,985	148	155,971	6,867
2004 A	108,793	13,966	60,126	8,996	34,648	143,441	17,309			6,832
2004 M	108,713	14,172	59,880	8,763	33,326	142,039	17,165			7,168
2004 J	110,436	14,269	62,167	9,622	33,836	144,272	22,937	94	167,302	6,710
2004 J	110,390	15,025	61,684	9,453	35,551	145,941	22,565			6,424
2004 A	110,226	14,792	60,930	8,605	34,667	144,893	19,194			6,107
2004 S	111,843	14,530	62,957	8,800	33,039	144,882	19,815	51	164,748	6,239
2004 O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
2004 N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
2004 D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005 J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
2005 F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
2005 M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
2005 A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
2005 M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
2005 J	123,457	13,110	75,453	9,537	35,352	158,809	13,060	148	172,018	8,525
2005 J	126,052	15,093	76,653	10,196	37,580	163,632	11,901			8,799
2005 A	127,085	14,338	77,115	8,890	38,264	165,349	12,296			8,056
2005 S	128,888	13,883	79,263	8,923	38,216	167,104	11,142	129	178,375	8,938
2005 O	131,166	14,320	80,622	8,738	38,789	169,955	10,365			8,269
2005 N	133,904	14,354	81,244	8,680	38,828	172,732	10,683			10,101
2005 D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006 J	139,042	13,832	88,721	8,400	42,056	181,098	13,147			9,310
2006 F	141,255	14,415	89,644	8,653	42,794	184,049	12,616			9,698
2006 M	141,243	10,651	91,202	9,487	44,322	185,565	13,812	200	199,577	10,503
2006 A	139,416	10,784	90,813	8,933	45,866	185,282	17,608			9,040
2006 M	141,159	11,036	92,491	10,006	45,728	186,887	17,634			8,568
2006 J	146,709	11,278	94,904	10,981	45,820	192,529	19,211	157	211,897	7,341
2006 J	148,961	12,772	96,334	11,253	49,091	198,052	17,054			8,675
2006 A	150,149	12,528	96,877	11,821	48,400	198,549	17,016			10,452
2006 S	152,252R	11,463	99,724R	9,988	47,604	199,856R	15,535	157	215,548R	11,505
2006 O	156,557	12,782	101,343	11,566	49,326	205,883	15,193			11,062
2006 N		14,206			52,658		16,023			11,272

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 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
2002	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	225.1	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	80.7	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
2006	J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
	F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
	M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
	A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
	M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
	J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
	J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
	A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
	S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
	O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
	N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
	D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2

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			
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 capitalisation des bénéfices (indice synthétique) ²	Toronto stock exchange Bourse de Toronto		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price- earnings ratio Taux de capitalisation des bénéfices		
Toronto 60 Index Indice Toronto 60			Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10						
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
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	2002	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	2.00	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	1.77	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	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94				17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63				17.58		N
742.8					12,463.2	1,418.30				17.76		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
1985	21,442	10,461	496	6,536	11,373		470			50,779
1986	10,641	15,527	864	12,442	15,205		36			54,743
1987	19,606	10,014	465	7,999	13,873	14	-345	432		52,060
1988	10,264	9,755	1,314	13,786	3,359	61	95	824		39,457
1989	-2,651	10,153	1,041	18,565	13,052	4	-140	1,895		41,916
1990	7,015	11,348	972	6,196	5,841	4	10	1,829		33,216
1991	19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,088
1992	13,088	22,234	625	1,581	10,924	4	-168	4,459		52,744
1993	22,053	32,546	546	7,538	20,315	59	80	4,146		87,285
1994	34,101	17,817	126	4,123	15,829	60	65	1,161	861	74,145
1995	25,695	14,143	215	19,151	10,406	694	-372	-411	-557	68,963
1996	33,364	3,674	153	20,475	21,398	3,684	-126	-3,167	-268	79,189
1997	18,439	2,689	197	39,227	21,081	6,622	-90	725	594	89,482
1998	9,895	7,623	-16	34,455	14,559	1,947	173	4,269	3,425	76,330
1999	2,214	4,823	-200	40,899	17,756	735	-109	8,493	5,856	80,468
2000	-4,958	-112	-482	22,788	19,279	1,328	-54	6,623	5,916	50,329
2001	-16,622	7,730	117	64,376	14,220	5,197	-90	759	2,262	77,948
2002	-8,498	4,564	446	11,832	15,300	9,726	513	10,736	2,579	47,200
2003	-13,563	1,085	1,508	36,860	8,646	13,206	1,124	14,336	8,860	72,063
2004	-19,501	17,575	1,594	29,856	11,297	11,151	442	18,855	2,701	73,970
2005	-8,846R	7,837	340	10,738	8,409	16,040	3,695	21,639	8,059	67,914R
2002 IV	-3,309	3,980	423	-178	2,609	2,385	202	3,359	2,176	11,646
2003 I	659	-2,229	-361	10,161	2,470	2,121	-104	794	499	14,010
II	-2,861	93	936	5,562	-42	2,079	1,038	3,117	3,443	13,366
III	-4,047	3,555	274	7,982	4,014	3,973	-	5,907	1,715	23,372
IV	-7,314	-334	659	13,155	2,204	5,033	190	4,518	3,203	21,315
2004 I	2,462	9,099	208	2,464	2,009	1,847	130	5,123	-72	23,270
II	-4,300	-5,067	908	8,480	2,897	3,703	-18	4,287	101	10,991
III	-5,861	4,866	60	6,327	1,764	2,053	-40	4,736	-587	13,318
IV	-11,802	8,677	418	12,585	4,627	3,548	370	4,709	3,259	26,391
2005 I	3,193	7,693	-196	2,605	3,352	2,598	1,168	4,177	1,852	26,443
II	-2,301	1,065	170	1,594	1,041	5,756	139	3,586	1,740	12,791
III	-3,634	-1,531	598	2,758	608	4,484	1,090	7,273	1,004	12,650
IV	-6,104R	610	-232	3,781	3,408	3,202	1,298	6,603	3,463	16,030R
2006 I	2,173R	-1,125	31	5,242	650R	2,754R	6,936	6,164	3,232	26,056R
II	-3,149R	-873	359	-6,876	5,078R	3,097R	7,783	2,504	207	8,130R
III	-1,157R	5,573	499R	1,279R	-1,021R	4,077	2,900	5,927	357R	18,435R

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total 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 muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	United States Aux États- Unis	Other Ailleurs		
					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		
9,725	469	-858	3,024	63,138	51,409	43,309	2,014	9,715	1985
11,597	2,519	2,116	7,891	78,863	59,870	61,722	1,908	17,085	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,738	64,911	74,607	3,820	7,007	1989
15,184	2,264	1,367	442	52,473	45,292	51,879	7,539	-358	1990
11,122	-235	-565	-7,959	73,452	56,391	53,800	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,644	39,036	39,418	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,538	75,501	79,706	25,641	6,396	1993
-7,279	1,275	3,863	435	72,438	51,795	52,189	10,680	9,963	1994
-372	-404	4,882	4,095	77,165	52,940	54,892	17,922	6,303	1995
-22,384	-847	6,690	3,264	65,912	39,684	39,496	25,194	1,034	1996
-25,492	231	21,909	6,208	92,336	71,608	75,569	14,254	6,474	1997
-18,407	905	24,311	5,749	88,890	52,277	54,961	26,962	9,651	1998
-41	-745	22,752	1,140	103,574	98,180	101,253	7,271	-1,877	1999
-14,140	1,471	14,976	4,455	57,087	61,670	64,278	7,484	-12,067	2000
15,367	170	-7,236	-7,231	79,021	40,864	43,708	43,732	-5,575	2001
7,322	2,774	-4,978	-6,927	45,389	50,082	53,496	1,631	-6,324	2002
11,892	51	-9,794	-5,087	69,125	66,161	68,664	-1,329	4,293	2003
-179	-2,295	7,503	250	79,249	79,534	82,403	8,236	-8,521	2004
10,870	-4,997	17,418	6,535	97,739R	106,253R	109,664	-8,457	-57R	2005
1,904	-751	-813	-3,795	8,190	8,678	9,823	-1,152	664	2002 IV
153	-3,405	-5,842	2,838	7,754	15,427	15,804	-6,033	-1,640	2003 I
2,795	3,898	-276	-3,566	16,217	13,252	14,095	-1,989	4,954	II
4,701	-4,625	-2,659	-577	20,212	19,485	20,035	-2,498	3,225	III
4,243	4,183	-1,017	-3,782	24,942	17,997	18,730	9,191	-2,246	IV
-2,177	-7,010	-697	1,148	14,534	18,890	19,190	-1,138	-3,218	2004 I
27	8,897	2,021	414	22,350	21,235	21,681	4,715	-3,600	II
-870	-3,164	1,407	-798	9,894	10,678	11,159	-783	-1	III
2,841	-1,018	4,772	-514	32,471	28,731	30,374	5,442	-1,702	IV
12,300	-5,654	4,540	2,101	39,729	39,684	40,024	1,191	-1,146	2005 I
-6,306	14	2,302	727	9,529	11,229	12,232	-2,228	528	II
76	-1,937	5,431	2,864	19,083	26,056	26,898	-5,476	-1,497	III
4,800	2,580	5,145	843	29,398R	29,284R	30,510R	-1,944	2,058R	IV
6,702	161	7,210	5,263	45,391R	48,146R	48,874R	-4,152	1,397	2006 I
-12,452	5,356	5,466	1,498	7,998R	17,960R	19,509R	-6,268	-3,694	II
-913	-3,675	5,543R	1,784	21,174R	21,561R	22,514R	834	-1,221R	III

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

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

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,093		445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,958	14,682	5	-14
1987	8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,456	2,889	61	75
1989	-10,822	9,981	1,061	7,132	8,193	814	7,802	13,074	4	-165
1990	-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,392	4	-26
1991	1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992	-860	14,829	473	10,361	10,835	240	2,440	9,925	4	-168
1993	-3,158	26,167	-1,039	10,917	9,878	143	5,150	18,921	59	81
1994	769	27,913	-1,153	2,612	1,458	-83	4,039	15,576	60	47
1995	-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,822	694	-330
1996	1,991	27,927	-1,510	638	-871	677	9,724	15,606	3,684	-75
1997	-2,162	21,135	-1,641	5,854	4,213	675	19,566	18,819	6,622	-90
1998	-2,120	499	-1,673	10,143	8,470	170	12,556	13,959	1,947	173
1999	-1,349	2,430	-715	14,091	13,375	98	20,686	16,765	735	-69
2000	-1,798	-873	-488	13,470	12,982	-60	20,174	14,278	1,328	-54
2001	-1,542	-13,788	-1,285	12,080	10,795	523	21,180	12,193	5,197	-60
2002	-1,540	-4,805	-1,855	9,995	8,140	912	13,495	12,082	9,580	513
2003	-1,199	-9,117	-1,288	8,408	7,120	2,252	23,429	8,603	13,109	1,164
2004	-2,206	-13,555	-646	20,961	20,316	1,947	23,229	8,798	11,088	482
2005	-1,785R	-5,235	-1,456	7,469	6,012	340	18,442	8,073	15,993	3,695
2002 IV	-764	-2,546	-378	652	274	523	3,904	3,219	2,239	202
2003 I	-167	3,852	-208	2,216	2,008	14	6,702	2,411	2,121	-64
II	-247	-2,484	-589	-2,217	-2,806	1,066	5,446	1,011	2,048	1,038
III	-264	-3,692	-282	4,629	4,347	374	5,376	3,837	3,933	-
IV	-521	-6,793	-209	3,780	3,571	798	5,905	1,344	5,007	190
2004 I	-318	2,780	20	10,779	10,800	283	4,927	597	1,831	130
II	-110	-4,190	-327	-1,197	-1,524	1,099	5,169	2,847	3,656	-18
III	-184	-5,670	-292	4,576	4,284	72	5,270	1,734	2,053	-
IV	-1,594	-6,475	-47	6,803	6,756	493	7,863	3,620	3,548	370
2005 I	-398	3,591	59	5,169	5,227	-196	5,940	3,145	2,551	1,168
II	-225	-2,076	-674	632	-42	170	1,724	964	5,756	139
III	-215	-1,593	-598	2,015	1,417	598	4,230	995	4,484	1,090
IV	-947R	-5,157	-243	-347	-590	-232	6,548	2,969	3,202	1,298
2006 I	-365R	3,037	-293	2,403	2,110	65	5,718	472R	2,754R	6,936
II	-256R	-2,893	-610	409	-201	449	1,256	4,463R	3,097R	7,783
III	-189R	143	-321	5,600	5,279	499 R	-193 R	-1,151R	4,077	2,900

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 enterprises, 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	
		39,482	9,725	38	-858	3,024	51,409	1985
		36,538	10,300	3,026	2,116	7,891	59,870	1986
432		43,759	4,500	1,109	3,752	6,218	59,338	1987
824		27,947	20,900	-731	5,208	9,076	62,401	1988
1,895		30,774	25,450	1,524	3,687	3,475	64,911	1989
1,829		27,705	14,850	927	1,367	442	45,292	1990
2,627		53,650	12,200	-935	-565	-7,959	56,391	1991
4,459		41,701	11,850	2,076	-2,410	-14,181	39,036	1992
4,146		61,388	6,450	-1,933	5,396	4,202	75,501	1993
1,161	861	51,802	-6,350	2,044	3,863	435	51,795	1994
-411	-557	43,624	1,148	-807	4,882	4,095	52,940	1995
-3,167	-268	55,227	-25,183	-315	6,690	3,264	39,684	1996
725	594	70,097	-26,546	-58	21,909	6,208	71,608	1997
4,269	3,425	43,345	-20,577	-550	24,311	5,749	52,277	1998
8,493	5,856	67,019	5,359	1,912	22,752	1,140	98,180	1999
6,623	5,916	58,520	-15,050	-1,229	14,976	4,455	61,670	2000
759	2,262	37,516	16,300	1,514	-7,236	-7,231	40,864	2001
10,736	2,579	51,693	9,350	944	-4,978	-6,927	50,082	2002
14,336	8,860	68,555	12,450	34	-9,794	-5,087	66,161	2003
18,855	2,701	71,654	250	-124	7,503	250	79,534	2004
21,639	8,059	75,235R	10,050	-2,986	17,418	6,535	106,253R	2005
3,359	2,176	12,586	2,150	-1,450	-813	-3,795	8,678	2002 IV
794	499	18,170	250	11	-5,842	2,838	15,427	2003 I
3,117	3,443	11,631	2,900	2,562	-276	-3,566	13,252	II
5,907	1,715	21,532	4,600	-3,412	-2,659	-577	19,485	III
4,518	3,203	17,222	4,700	873	-1,017	-3,782	17,997	IV
5,123	-72	26,081	-3,400	-4,242	-697	1,148	18,890	2004 I
4,287	101	11,318	800	6,682	2,021	414	21,235	II
4,736	-587	11,707	-400	-1,239	1,407	-798	10,678	III
4,709	3,259	22,548	3,250	-1,325	4,772	-514	28,731	IV
4,177	1,852	27,058	10,150	-4,165	4,540	2,101	39,684	2005 I
3,586	1,740	11,737	-4,900	1,362	2,302	727	11,229	II
7,273	1,004	19,283	500	-2,022	5,431	2,864	26,056	III
6,603	3,463	17,157R	4,300	1,839	5,145	843	29,284R	IV
6,164	3,232	30,123R	4,500	1,051	7,210	5,263	48,146R	2006 I
2,504	207	16,410R	-9,600	4,187	5,466	1,498	17,960R	II
5,927	357R	17,650R	-1,000	-2,415	5,543R	1,784	21,561R	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 Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris		Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés	Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris		Total Total		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1985	1,984	3,332	262	5,412	281		432	11,729	867	188	-30	294	260		432	2,014
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83	252	-	-1,699	20,644	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,303	-165	13,411	1,585	-	-1,115	24,224	3,248	1,471	-19	12,819	1,518	-	-1,115	17,922
1996	3,447	4,546	-523	10,752	5,792	-	2,266	26,229	3,447	2,577	-240	11,498	5,652	-	2,266	25,194
1997	-535	-1,525	-477	19,661	2,261	-	1,343	20,727	-1,736	-797	-223	13,637	2,032	-	1,343	14,254
1998	11,517	-845	-185	21,899	599	-	3,626	36,613	5,397	2,725	-10	14,629	594	-	3,626	26,962
1999	1,135	-8,553	-299	20,213	991	-	-8,055	5,393	267	633	-81	13,531	991	-	-8,055	7,271
2000	-2,289	-13,093	-423	2,614	5,001	-	3,608	-4,583	-2,219	-4,076	-43	5,220	4,995	-	3,608	7,484
2001	-1,291	-3,066	-406	43,196	2,027	-	-2,276	38,157	-652	4,263	-	40,475	1,920	-	-2,276	43,732
2002	-2,153	-3,576	-466	-1,662	3,218	146	-200	-4,693	-1,675	1,357	-	-1,211	3,213	146	-200	1,631
2003	-3,247	-6,034	-743	13,431	43	97	-543	2,965	-3,156	-5,065	-	7,386	-50	97	-543	-1,329
2004	-3,740	-2,740	-353	6,627	2,499	63	-2,600	-284	-2,379	554	-	10,304	2,295	63	-2,600	8,236
2005	-1,827	1,825	-	-7,703	336	47	-1,192	-8,514	-1,827	-2,224	-	-3,177	-84	47	-1,192	-8,457
2002 IV	-	3,706	-100	-4,082	-610	146	452	-488	-	3,035	-	-4,176	-610	146	452	-1,152
2003 I	-3,026	-4,237	-375	3,459	59	-	-3,514	-7,673	-3,026	-3,194	-	3,624	76	-	-3,514	-6,033
2003 II	-130	2,899	-129	116	-1,053	31	1,230	2,965	-130	-240	-	-1,828	-1,053	31	1,230	-1,989
2003 III	-91	-792	-100	2,606	177	40	-1,112	727	-	-561	-	-1,042	177	40	-1,112	-2,498
2003 IV	-	-3,904	-139	7,250	860	26	2,853	6,946	-	-1,070	-	6,632	750	26	2,853	9,191
2004 I	-	-1,700	-75	-2,463	1,412	16	-1,545	-4,356	-	-494	-	-523	1,408	16	-1,545	-1,138
2004 II	-	-3,543	-191	3,311	50	47	1,442	1,115	-	-381	-	3,631	-23	47	1,442	4,715
2004 III	-7	582	-12	1,057	29	-	-2,395	-784	-7	671	-	951	-2	-	-2,395	-783
2004 IV	-3,733	1,921	-75	4,722	1,008	-	-102	3,741	-2,372	758	-	6,245	912	-	-102	5,442
2005 I	-	2,466	-	-3,335	207	47	660	45	-	-644	-	956	172	47	660	1,191
2005 II	-	1,107	-	-130	77	-	-2,754	-1,700	-	138	-	459	-72	-	-2,754	-2,228
2005 III	-1,827	-2,948	-	-1,472	-387	-	-339	-6,973	-1,827	-1,224	-	-1,653	-433	-	-339	-5,476
2005 IV	-	1,200	-	-2,766	439	-	1,241	114	-	-494	-	-2,939	249	-	1,241	-1,944
2006 I	-500	-3,235	-34	-476	177	-	1,311	-2,756	-500	-2,902	-	-2,161	99	-	1,311	-4,152
2006 II	-	-673	-90	-8,132	615	-	-1,683	-9,962	-	-716	-	-4,229	360	-	-1,683	-6,268
2006 III	-1,111	294	-	1,472	130	-	-1,173	-387	-1,111	-	-	3,071	47	-	-1,173	834

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 V122464 ^M	V122284 ^Q V122466 ^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		
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	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624
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	26,627	13,557	40,184	18,487	17,132	35,619	8,140	-3,575	4,565
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,529	19,288	41,817	7,119	-6,034	1,085
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	39,395	7,606	47,001	19,079	10,345	29,424	20,316	-2,739	17,577
2005	38,224	-	38,224	45,243 ^R	1,827	47,070 ^R	-7,019 ^R	-1,827	-8,846 ^R	26,134	11,255	37,389	20,122	9,430	29,552	6,012	1,825	7,837
2002 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	5,627	5,200	10,827	3,619	9,437	13,056	2,008	-4,237	-2,229
II	10,104	-	10,104	12,835	130	12,965	-2,731	-130	-2,861	7,582	5,794	13,376	10,388	2,895	13,283	-2,806	2,899	93
III	11,018	-	11,018	14,974	91	15,065	-3,956	-91	-4,047	6,915	1,013	7,928	2,568	1,805	4,373	4,347	-792	3,555
IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,954	5,151	11,105	3,571	-3,904	-333
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,273	207	12,480	1,474	1,907	3,381	10,799	-1,700	9,099
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,052	1,759	10,811	10,576	5,302	15,878	-1,524	-3,543	-5,067
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	7,832	3,144	10,976	3,549	2,561	6,110	4,283	583	4,866
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,237	2,496	12,733	3,481	575	4,056	6,756	1,921	8,677
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,925	2,013	4,938	5,228	2,466	7,694
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,572	2,265	8,837	6,614	1,159	7,773	-42	1,106	1,064
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	5,537	577	6,114	4,120	3,525	7,645	1,417	-2,948	-1,531
IV	8,454	-	8,454	14,558 ^R	-	14,558 ^R	-6,104 ^R	-	-6,104 ^R	5,873	3,934	9,807	6,462	2,734	9,196	-589	1,200	611
2006 I	7,349	-	7,349	4,677 ^R	500	5,177 ^R	2,672 ^R	-500	2,172 ^R	9,260	2,247	11,507	7,150	5,481	12,631	2,110	-3,234	-1,124
II	9,874	-	9,874	13,023 ^R	-	13,023 ^R	-3,149 ^R	-	-3,149 ^R	8,209	1,033	9,242	8,410	1,705	10,115	-201	-672	-873
III	10,849	-	10,849	10,895 ^R	1,111	12,006 ^R	-46 ^R	-1,111	-1,157 ^R	9,727	657	10,384	4,447	363	4,810	5,280	294	5,574
2005 D	3,386	-	3,386	10,049 ^R	-	10,049 ^R	-6,663 ^R	-	-6,663 ^R	1,186	-	1,186	4,875	1,987	6,862	-3,689	-1,987	-5,676
2006 J	1,782	-	1,782	1,613 ^R	-	1,613 ^R	169 ^R	-	169 ^R	2,844	1,161	4,005	878	1,952	2,830	1,966	-791	1,175
F	4,044	-	4,044	1,952 ^R	-	1,952 ^R	2,092 ^R	-	2,092 ^R	4,500	-	4,500	1,692	3,239	4,931	2,808	-3,239	-431
M	1,523	-	1,523	1,112 ^R	500	1,612 ^R	411 ^R	-500	-89 ^R	1,917	1,085	3,002	4,580	290	4,870	-2,663	795	-1,868
A	2,444	-	2,444	2,313 ^R	-	2,313 ^R	131 ^R	-	131 ^R	2,697	1,033	3,730	1,170	1,073	2,243	1,527	-40	1,487
M	2,541	-	2,541	1,676 ^R	-	1,676 ^R	865 ^R	-	865 ^R	3,145	-	3,145	1,881	10	1,891	1,264	-10	1,254
J	4,890	-	4,890	9,034 ^R	-	9,034 ^R	-4,144 ^R	-	-4,144 ^R	2,368	-	2,368	5,359	622	5,981	-2,991	-622	-3,613
J	2,409	-	2,409	1,801 ^R	-	1,801 ^R	608 ^R	-	608 ^R	2,253	612	2,865	1,259	11	1,270	994	601	1,595
A	4,523	-	4,523	2,170 ^R	1,111	3,281 ^R	2,353 ^R	-1,111	1,242 ^R	3,522	-	3,522	381	290	671	3,141	-290	2,851
S	3,917	-	3,917	6,924 ^R	-	6,924 ^R	-3,007 ^R	-	-3,007 ^R	3,951	45	3,996	2,808	62	2,870	1,143	-17	1,126
O	3,031	-	3,031	1,322 ^R	-	1,322 ^R	1,709 ^R	-	1,709 ^R	2,179	1,250	3,429	1,003	885	1,888	1,176	365	1,541
N	4,972	-	4,972	3,201 ^R	-	3,201 ^R	1,771 ^R	-	1,771 ^R	3,532	2,905	6,437	1,560	918	2,478	1,972	1,987	3,959

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

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
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	4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005	4,072	-	4,072	3,731	-	3,731	340	-	340	1,204	1,107	97
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
II	1,443	-	1,443	583	175	758	860	-175	685	192	425	-233
III	354	-	354	530	91	621	-176	-91	-267	132	193	-61
IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003 I	576	-	576	562	375	937	14	-375	-361	113	238	-125
II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004 I	822	-	822	538	75	613	283	-75	208	116	104	12
II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
III	789	-	789	718	12	730	72	-12	60	361	159	203
IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005 I	461	-	461	657	-	657	-196	-	-196	337	151	186
II	832	-	832	661	-	661	170	-	170	347	237	110
III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
IV	1,598	-	1,598	1,830	-	1,830	-232	-	-232	350	539	-190
2006 I	588	-	588	523	34	557	65	-34	31	749	198	551
II	1,165	-	1,165	716	90	806	449	-90	359	99	303	-205
III	1,282R	-	1,282R	783	-	783	499R	-	499R	15	194	-179

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

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total						
V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q	
1995	12,063	20,058	32,121	6,323	6,648	12,971	5,740	13,410	19,151	3,046	3,562	-516	12,082	1,159	10,923
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,368	4,591	19,776
1997	28,562	30,512	59,074	8,996	10,850	19,846	19,566	19,662	39,228	3,979	2,988	991	25,080	4,990	20,090
1998	25,127	37,227	62,354	12,572	15,327	27,898	12,555	21,900	34,455	4,327	2,346	1,981	16,244	3,667	12,577
1999	31,382	34,024	65,406	10,696	13,811	24,506	20,686	20,213	40,900	2,476	2,156	320	21,240	3,804	17,436
2000	32,497	22,842	55,339	12,322	20,229	32,550	20,175	2,614	22,789	5,570	650	4,920	19,967	5,608	14,359
2001	38,384	67,324	105,708	17,205	24,128	41,333	21,179	43,196	64,375	5,253	842	4,412	10,808	999	9,809
2002	36,429	36,280	72,709	22,934	37,942	60,877	13,495	-1,663	11,832	3,678	456	3,222	15,370	3,292	12,078
2003	49,246	47,502	96,748	25,817	34,071	59,888	23,428	13,432	36,860	4,459	3,146	1,312	14,036	6,703	7,333
2004	54,486	37,158	91,644	31,256	30,531	61,788	23,230	6,626	29,856	2,110	2,183	-72	22,331	10,962	11,369
2005	53,337	14,058	67,395	34,895	21,761	56,656	18,442	-7,703	10,739	7,912	1,681	6,231	17,063	14,886	2,177 ^R
2002 IV	9,881	6,054	15,935	5,976	10,137	16,113	3,904	-4,082	-178	1,100	149	951	3,115	1,457	1,658
2003 I	10,311	10,363	20,674	3,609	6,903	10,512	6,702	3,459	10,161	1,831	14	1,817	1,641	988	653
2003 II	12,936	14,034	26,970	7,490	13,918	21,408	5,446	116	5,562	792	2,294	-1,502	2,835	1,375	1,460
2003 III	12,736	9,380	22,116	7,360	6,774	14,134	5,376	2,606	7,982	1,359	387	971	4,797	1,755	3,043
2003 IV	13,263	13,725	26,988	7,358	6,475	13,834	5,905	7,250	13,155	477	451	26	4,763	2,585	2,178
2004 I	12,800	5,334	18,134	7,872	7,797	15,670	4,927	-2,463	2,464	116	691	-575	4,842	2,258	2,584
2004 II	12,526	10,120	22,646	7,357	6,809	14,166	5,169	3,311	8,480	443	642	-199	5,924	2,828	3,096
2004 III	11,104	9,922	21,025	5,834	8,865	14,698	5,270	1,057	6,327	1,402	813	588	4,533	3,357	1,175
2004 IV	18,057	11,783	29,839	10,193	7,060	17,254	7,863	4,722	12,585	150	36	114	7,032	2,519	4,514
2005 I	13,213	3,313	16,525	7,273	6,647	13,920	5,940	-3,335	2,605	1,955	7	1,948	4,094	2,690	1,404
2005 II	13,163	4,318	17,481	11,439	4,449	15,887	1,724	-130	1,594	2,347	14	2,333	3,626	4,918	-1,292
2005 III	12,871	3,576	16,446	8,640	5,048	13,688	4,230	-1,472	2,758	1,285	1,124	161	3,279	2,831	447
2005 IV	14,091	2,852	16,942	7,543	5,618	13,161	6,548	-2,766	3,781	2,325	536	1,789	6,064	4,446	1,619
2006 I	16,350	5,788	22,137	10,632	6,264	16,895	5,718	-476	5,242	765	210	555	7,053	6,958 ^R	95 ^R
2006 II	8,767	1,715	10,482	7,511	9,847	17,358	1,256	-8,132	-6,876	1,211	796	415	7,198	2,535 ^R	4,664 ^R
2006 III	10,971	4,753	15,724	11,164 ^R	3,281	14,445 ^R	-193 ^R	1,472	1,279 ^R	1,389	23	1,366	3,299	5,686 ^R	-2,387 ^R
2005 D	4,274	330	4,604	5,045	2,806	7,851	-771	-2,476	-3,247	-	8	-8	2,416	1,364	1,052
2006 J	4,452	3,393	7,845	2,727	2,329	5,056	1,725	1,065	2,790	550	8	542	630	2,496 ^R	-1,866 ^R
2006 F	5,530	662	6,192	4,818	2,615	7,433	712	-1,953	-1,241	140	193	-53	3,090	2,481 ^R	609 ^R
2006 M	6,367	1,732	8,099	3,087	1,320	4,407	3,281	412	3,693	75	9	66	3,333	1,980 ^R	1,352 ^R
2006 A	3,519	195	3,714	2,320	1,717	4,037	1,199	-1,522	-324	800	580	220	2,514	555 ^R	1,959 ^R
2006 M	3,197	1,159	4,357	2,998	4,300	7,298	199	-3,140	-2,941	21	8	13	2,673	848 ^R	1,825 ^R
2006 J	2,051	361	2,412	2,193	3,830	6,023	-142	-3,469	-3,611	390	208	182	2,012	1,132 ^R	879 ^R
2006 J	3,456	2,740	6,196	3,579 ^R	2,077	5,656 ^R	-123 ^R	663	540 ^R	312	8	304	691	1,517 ^R	-826 ^R
2006 A	3,401	1,418	4,818	4,378	846	5,224	-977	572	-405	202	8	194	1,358	3,572 ^R	-2,215 ^R
2006 S	4,115	594	4,709	3,207	358	3,565	907	237	1,144	875	8	867	1,250	597 ^R	654 ^R
2006 O	3,606	808	4,414	4,735	2,850	7,586	-1,130	-2,043	-3,172	400	579	-179	838	5,769 ^R	-4,931 ^R
2006 N	4,998 ^R	4,709	9,707 ^R	2,761	2,290	5,051	2,237 ^R	2,419	4,656 ^R	850	1,062	-212	2,249 ^R	1,178 ^R	1,071 ^R

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	
694	-	694	20	392	-372	1995
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	146	1,947	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	509	1,329	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,353	627	9,726	560	47	513	2002
13,425	219	13,206	1,241	117	1,124	2003
11,756	605	11,151	570	127	443	2004
17,541	1,501	16,040	3,788	92	3,696	2005
2,385	-	2,385	210	8	202	2002 IV
2,340	219	2,121	-	104	-104	2003 I
2,079	-	2,079	1,041	3	1,038	II
3,973	-	3,973	-	-	-	III
5,033	-	5,033	200	10	190	IV
1,848	1	1,847	150	20	130	2004 I
4,304	602	3,703	-	18	-18	II
2,055	1	2,053	-	40	-40	III
3,549	1	3,548	420	50	370	IV
2,865	268	2,598	1,215	47	1,168	2005 I
6,296	540	5,756	150	11	139	II
4,488	4	4,484	1,100	10	1,090	III
3,891	690	3,202	1,323	25	1,298	IV
6,162	3,408 R	2,754 R	6,950	14	6,936	2006 I
5,275	2,178 R	3,097 R	7,783	-	7,783	II
4,456R	378 R	4,077	2,900	-	2,900	III
1,929	1	1,927	723	12	711	2005 D
2,732	2,296	435 R	1,725	-	1,725	2006 J
1,766	969 R	797	2,900	-	2,900	F
1,665	143 R	1,522 R	2,325	14	2,311	M
683	2 R	682	1,575	-	1,575	A
1,146	2 R	1,145 R	4,250	-	4,250	M
3,445	2,174 R	1,271 R	1,958	-	1,958	J
1,166	1 R	1,165 R	300	-	300	J
1,948	1 R	1,947 R	1,300	-	1,300	A
1,342R	377 R	966 R	1,300	-	1,300	S
590R	1,141 R	-551 R	1,975	16	1,959	O
1,355	720 R	635 R	2,010 R	1	2,009R	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		Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total Total	
		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		
	VI22334														VI22335	
1995	6,465	3,130	3,336	12,685	2,610	10,075	19,151	250	218	32	10,157	8,604	1,553	10,406		
1996	8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,450	15,521	5,929	21,398		
1997	19,746	10,030	9,716	19,481	9,536	9,945	39,227	2,751	2,878	-126	18,330	15,942	2,388	21,081		
1998	14,758	6,470	8,288	19,697	6,085	13,612	34,455	2,410	2,271	139	12,148	11,689	460	14,559		
1999	19,389	9,509	9,880	21,510	11,178	10,333	40,899	4,673	4,525	148	13,082	12,239	843	17,756		
2000	11,894	13,385	-1,491	10,895	6,790	4,105	22,788	4,861	4,957	-95	14,417	9,321	5,096	19,279		
2001	21,888	8,633	13,255	42,487	12,546	29,941	64,376	4,733	5,051	-318	9,488	7,141	2,346	14,220		
2002	9,041	8,472	569	2,791	5,023	-2,232	11,832	3,099	2,878	221	12,202	9,204	2,997	15,300		
2003	25,529	18,054	7,475	11,331	5,374	5,957	36,860	1,757	2,286	-529	6,889	6,316	572	8,646		
2004	18,892	18,356	536	10,964	4,874	6,091	29,856	-2,474	-2,879	405	13,771	11,677	2,094	11,297		
2005	7,685	12,930	-5,245	3,054	5,512	-2,458	10,738	2,606	2,731	-125	5,802R	5,341R	461	8,409		
2001 IV	10,848	1,786	9,062	11,723	2,832	8,891	22,571	2,976	3,294	-318	3,734	2,676	1,059	6,710		
2002 I	6,139	2,461	3,678	5,723	2,523	3,200	11,861	246	246	-	1,944	1,605	339	2,190		
II	-1,132	3,133	-4,265	1,402	152	1,249	270	1,441	1,220	221	5,234	2,319	2,915	6,675		
III	1,701	1,318	383	-1,822	4	-1,826	-121	316	316	-	3,510	3,158	353	3,826		
IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,513	2,123	-610	2,609		
2003 I	5,847	5,520	327	4,315	1,182	3,133	10,161	1,478	1,413	65	992	997	-5	2,470		
II	4,639	2,911	1,728	923	2,535	-1,612	5,562	-1,117	-424	-692	1,075	1,435	-360	-42		
III	8,460	4,607	3,853	-479	768	-1,247	7,982	1,658	1,658	-	2,356	2,179	177	4,014		
IV	6,583	5,015	1,567	6,572	889	5,683	13,155	-262	-361	98	2,466	1,705	762	2,204		
2004 I	1,436	3,696	-2,259	1,028	1,232	-204	2,464	-1,501	-1,501	-	3,510	2,098	1,412	2,009		
II	5,446	3,736	1,710	3,034	1,433	1,601	8,480	-734	-737	2	3,631	3,584	47	2,897		
III	6,690	4,982	1,708	-363	287	-651	6,327	-680	-680	-	2,444	2,415	29	1,764		
IV	5,319	5,942	-622	7,266	1,922	5,344	12,585	442	39	403	4,185	3,581	605	4,627		
2005 I	811	5,077	-4,267	1,795	863	932	2,605	1,487	1,487	-	1,865	1,658	207	3,352		
II	-182	1,084	-1,266	1,776	641	1,135	1,594	-242	-242	-	1,283	1,206	77	1,041		
III	2,594	3,016	-422	164	1,214	-1,050	2,758	-47	78	-125	655	917	-262	608		
IV	4,463	3,753	709	-681	2,794	-3,475	3,781	1,408	1,408	-	2,000	1,561	439	3,408		
2006 I	6,491	4,665	1,826	-1,249	1,053	-2,302	5,242	234R	234R	-	415R	238R	177	650R		
II	-2,756	1,953	-4,709	-4,120	-697	-3,423	-6,876	789R	662R	127	4,289R	3,800R	488	5,078R		
III	-1,351R	-672R	-679	2,630	479	2,150	1,279R	1,189	1,189	-	-2,209R	-2,339R	130	-1,021R		

Trust units 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 :			Total trusts units Ensemble des parts de fiducie
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger		
V20647412 ^Q							
-	-	-	694	694	-	694	1995
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,728	1,728	-	1,947	1998
25	25	-	709	709	-	735	1999
18	18	-	1,310	1,310	-	1,329	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,694	9,548	146	9,726	2002
-219	-219	-	13,425	13,327	97	13,206	2003
-	-	-	11,151	11,088	63	11,151	2004
107	107	-	15,932	15,886	47	16,040	2005
-	-	-	2,096	2,096	-	2,096	2001 IV
32	32	-	1,892	1,892	-	1,924	2002 I
-	-	-	2,365	2,365	-	2,365	II
-	-	-	3,052	3,052	-	3,052	III
-	-	-	2,385	2,239	146	2,385	IV
-219	-219	-	2,340	2,340	-	2,121	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,033	5,007	26	5,033	IV
-	-	-	1,847	1,831	16	1,847	2004 I
-	-	-	3,703	3,656	47	3,703	II
-	-	-	2,053	2,053	-	2,053	III
-	-	-	3,548	3,548	-	3,548	IV
-	-	-	2,598	2,551	47	2,598	2005 I
7	7	-	5,749	5,749	-	5,756	II
-	-	-	4,484	4,484	-	4,484	III
100	100	-	3,102	3,102	-	3,202	IV
-	-	-	2,754 ^R	2,754 ^R	-	2,754 ^R	2006 I
106	106	-	2,991 ^R	2,991 ^R	-	3,097 ^R	II
12	12	-	4,065	4,065	-	4,077	III

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Asset-backed paper Papier adossé à des actifs	Bank, trust, and mortgage company paper ⁽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		
2004 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	38,292	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	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
2006 F 1	29,302	3,579	2,274	3,142	22,390	27,177	25,784	44,159	116	60	44,335	2,300	156,703
8	23,500	4,110	1,467	3,119	22,841	23,104	30,749	27,154	103	43	27,300	1,089	133,168
15	23,831	2,182	2,960	2,272	23,067	25,062	33,803	37,060	52	39	37,151	1,546	149,692
22	21,234	1,862	2,529	3,065	18,391	27,126	42,260	30,771	15	27	30,814	2,730	148,149
M 1	24,201	1,979	2,246	4,061	33,190	31,992	40,162	30,637	87	29	30,754	1,194	167,799
8	29,746	3,779	1,513	3,163	26,255	23,565	39,164	46,675	88	31	46,794	2,124	172,324
15	25,403	2,288	1,723	3,948	21,661	23,127	46,052	34,758	13	25	34,797	2,321	159,032
22	23,278	2,783	1,546	4,898	23,004	25,160	28,655	38,454	43	28	38,525	1,523	146,587
29	26,601	1,934	1,253	4,026	23,041	25,497	29,315	37,446	53	31	37,530	957	148,219
A 5	23,080	1,304	3,456	13,384	32,189	27,545	39,808	36,977	59	34	37,070	1,290	177,821
12	23,513	1,167	2,693	8,246	17,782	21,532	21,694	36,764	19	30	36,814	1,126	133,400
19	15,773	1,966	1,446	4,025	21,809	19,718	33,111	31,509	10	33	31,551	821	128,253
26	23,068	2,269	1,867	3,427	24,668	27,433	46,447	37,876	73	31	37,979	2,338	167,226
M 3	17,151	1,964	2,258	3,253	31,888	26,639	38,029	42,224	128	43	42,395	1,426	163,039
10	18,695	2,715	1,856	4,097	20,064	22,463	29,821	44,777	302	39	45,118	863	142,976
17	18,315	2,762	3,095	4,436	27,197	25,501	33,167	39,824	40	24	39,888	1,413	153,011
24	24,848	4,423	1,710	3,906	20,497	22,762	43,927	51,229	33	14	51,276	1,509	170,433
31	21,622	2,813	2,288	6,972	30,732	23,324	42,773	50,956	198	23	51,177	1,383	180,273
J 7	26,149	2,223	2,262	7,570	26,939	22,785	50,834	42,824	162	47	43,034	1,589	181,162
14	21,166	3,447	1,888	5,807	22,161	20,450	37,348	51,861	62	47	51,970	1,848	162,637
21	27,838	1,930	1,973	6,728	29,787	24,186	50,970	43,695	68	65	43,827	2,560	187,870
28	22,944	1,128	1,467	6,932	27,833	20,099	42,486	43,348	96	51	43,495	1,312	166,567

(1) Trading as reported by government securities distributors

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

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

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

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Maple bonds and other domestic bonds ⁽¹⁾ Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ⁽¹⁾	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	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2004 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	1,117	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
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346		9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,064	53,796	11,865	247	106,972		8,613	11,619	2,228	181	1,437	577	426	132,051
F	45,976	63,409	13,375	325	123,085		8,659	13,804	4,366	222	1,771	1,344	443	153,693
M	43,787	62,229	12,431	507	118,955		10,171	10,201	3,377	232	1,942	1,164	529	146,571
A	38,636	68,974	12,305	308	120,223		7,851	9,607	3,128	280	2,236	790	403	144,518
M	42,059	83,008	14,549	446	140,061		5,776	12,897	3,251	237	1,516	646	660	165,044
J	45,728	84,652	10,493	365	141,238		10,011	10,911	3,628	174	1,651	1,312	495	169,421
2006 F 1	54,827	75,983	17,145	481	148,436		10,449	15,798	6,781	243	2,457	1,701	331	186,197
8	50,869	67,347	14,038	287	132,541	1	7,883	13,617	3,745	290	1,107	894	696	160,773
15	41,398	61,338	12,337	244	115,316		7,183	13,966	3,155	183	1,447	257	289	141,796
22	36,811	48,967	9,979	288	96,045		9,121	11,833	3,783	172	2,075	2,522	457	126,008
M 1	39,145	52,935	11,052	587	103,718		7,627	11,739	5,186	383	2,463	661	634	132,409
8	45,335	75,760	13,832	579	135,507		10,082	9,967	2,612	159	1,391	2,100	299	162,116
15	44,460	60,743	14,032	696	119,931		9,567	12,856	3,026	319	1,362	525	532	148,119
22	45,503	67,448	11,563	379	124,893		17,429	7,657	2,514	138	1,580	609	788	155,609
29	44,494	54,261	11,675	295	110,724		6,149	8,788	3,544	163	2,915	1,924	394	134,601
A 5	46,761	83,713	12,178	406	143,059		9,183	9,065	2,950	177	3,785	712	339	169,270
12	43,575	80,627	14,961	176	139,339		10,161	10,819	2,903	552	1,191	589	464	166,017
19	24,252	42,140	9,571	133	76,095		6,452	7,493	2,874	222	1,832	903	327	96,197
26	39,957	69,415	12,510	517	122,398	10	5,608	11,052	3,784	171	2,137	956	480	146,587
M 3	37,434	62,793	16,745	598	117,570		5,541	12,092	3,638	432	1,564	946	532	142,316
10	45,003	93,604	16,975	163	155,744		4,690	16,704	3,823	113	1,654	510	538	183,777
17	45,297	98,097	14,960	274	158,629		7,263	11,469	3,075	107	2,016	207	803	183,567
24	41,050	67,865	10,197	217	119,330	300	6,478	8,233	2,571	293	1,087	377	832	139,202
31	41,511	92,680	13,866	977	149,035		4,907	15,985	3,147	242	1,258	1,191	597	176,360
J 7	38,318	100,770	15,998	666	155,752		6,454	16,776	3,339	173	1,522	621	495	185,131
14	57,862	91,909	11,211	193	161,175	556	8,095	8,484	2,979	177	1,766	1,047	429	184,153
21	51,829	86,845	6,906	228	145,807		11,490	8,535	4,964	148	1,409	2,474	509	175,336
28	34,904	59,084	7,858	374	102,220		14,007	9,849	3,231	197	1,906	1,106	549	133,065

* Trading as reported by government securities distributors

(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* Données fournies par les distributeurs de titres d'État

(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

		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 treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Anonymous systems ⁽¹⁾ Systèmes anonymes ⁽¹⁾	Banks Banques	Other Autres		
2004	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	7,303	36,129	7,578	16,882	16,146	84,038
	F	949	6,234	1,559	15,342	1,176	25,261	9,437	41,273	10,450	24,036	17,660	102,856
	M	1,083	7,198	1,292	15,903	1,700	27,176	8,293	40,539	12,641	27,685	19,001	108,158
	A	1,667	7,220	2,148	17,198	2,230	30,464	8,482	38,423	10,426	22,888	16,547	96,766
	M	1,345	7,660	2,380	16,596	1,554	29,535	9,104	41,124	9,175	22,562	15,468	97,432
	J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	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	7,830	35,028	9,923	20,051	21,967	94,798
	S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
	O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
	N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
	D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006	J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,008	22,235	106,972
	F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,666	26,439	123,085
	M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,460	25,620	118,955
	A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,562	30,789	120,223
	M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,901	31,844	140,061
	J	1,736	4,036	2,275	14,524	2,515	24,524	14,806	49,129	14,291	30,538	32,473	141,238
2006	F 1	1,470	6,208	2,156	17,733	1,735	29,302	16,947	54,088	14,786	31,739	30,876	148,436
	8	1,063	3,758	3,249	14,369	1,061	23,500	14,397	45,234	10,574	30,932	31,404	132,541
	15	1,119	3,593	2,760	15,316	1,043	23,831	13,940	41,654	12,003	25,496	22,224	115,316
	22	655	5,135	2,470	11,494	1,480	21,234	11,493	36,515	8,289	18,497	21,251	96,045
	M 1	1,496	4,230	2,701	14,235	1,539	24,201	9,753	35,731	7,721	25,417	25,096	103,718
	8	1,563	8,156	4,105	13,966	1,956	29,746	9,219	50,786	11,719	32,492	31,291	135,507
	15	769	5,833	2,520	14,419	1,863	25,403	9,413	44,093	11,557	32,360	22,507	119,931
	22	473	4,124	3,200	13,622	1,860	23,278	8,441	48,846	13,468	28,320	25,819	124,893
	29	1,049	5,201	2,426	16,667	1,258	26,601	14,490	38,509	10,628	23,709	23,387	110,724
	A 5	990	3,253	2,250	14,771	1,817	23,080	17,692	52,466	11,187	26,683	35,031	143,059
	12	1,067	6,132	1,660	13,224	1,430	23,513	11,445	50,904	13,873	25,736	37,382	139,339
	19	368	2,356	1,246	10,778	1,025	15,773	6,716	24,195	7,434	15,837	21,913	76,095
	26	1,511	4,989	2,470	13,267	831	23,068	13,445	40,823	13,306	25,992	28,832	122,398
	M 3	663	3,780	1,259	10,655	796	17,151	9,475	41,530	10,868	29,499	26,198	117,570
	10	836	4,851	1,261	10,304	1,444	18,695	10,683	58,095	13,432	44,761	28,774	155,744
	17	1,296	3,071	1,827	9,711	2,412	18,315	12,768	58,991	19,644	33,122	34,103	158,629
	24	948	6,878	1,467	14,174	1,381	24,848	11,666	42,296	10,675	23,738	30,955	119,330
	31	740	2,740	1,619	13,324	3,200	21,622	13,331	45,711	17,416	33,385	39,192	149,035
	J 7	2,225	4,900	1,573	15,489	1,963	26,149	16,699	50,011	10,869	39,336	38,837	155,752
	14	1,148	4,581	2,011	12,267	1,160	21,166	15,672	56,416	16,090	34,770	38,227	161,175
	21	1,307	3,882	2,179	17,901	2,569	27,838	16,748	50,752	16,469	28,873	32,965	145,807
	28	2,263	2,780	3,338	10,192	4,370	22,944	10,106	39,339	13,737	19,173	19,865	102,220

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* Données fournies par les distributeurs de titres d'État
(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic 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
2004	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
	O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
	N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
	D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006	J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
	F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
	M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
	A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
	M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
	J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
2006	F 1	1,276	2,468	166	3,910	45,806	5	45,811	464,479	84,387	548,866
	8	984	1,205	47	2,236	55,822	5	55,827	487,015	89,754	576,769
	15	175	1,023	100	1,298	45,677	14	45,691	481,568	97,762	579,330
	22	732	761	59	1,552	54,927	5	54,932	521,574	109,183	630,757
	M 1	741	1,115	64	1,920	87,474	14	87,487	460,066	92,441	552,507
	8	553	1,768	68	2,389	81,730	41	81,770	484,851	109,563	594,414
	15	207	1,110	43	1,360	80,635	643	81,278	541,214	113,021	654,235
	22	638	918	37	1,593	56,960	5	56,964	541,712	104,223	645,935
	29	251	1,207	63	1,521	68,085	599	68,685	468,670	83,788	552,457
	A 5	798	1,881	77	2,756	58,755	951	59,706	475,285	97,284	572,568
	12	1,057	1,435	38	2,530	52,100	344	52,443	568,226	104,847	673,073
	19	752	940	28	1,720	51,474	269	51,742	387,681	69,849	457,530
	26	646	2,474	117	3,237	77,672	90	77,762	542,183	100,892	643,074
	M 3	621	1,021	40	1,682	59,936	431	60,367	562,731	88,850	651,581
	10	402	1,280	38	1,720	58,029	132	58,162	520,703	92,123	612,826
	17	2,512	3,383	45	5,940	47,638	134	47,772	503,666	81,787	585,453
	24	445	1,620	64	2,129	50,475	30	50,505	465,630	98,386	564,016
	31	381	2,219	55	2,655	49,440	-	49,440	472,846	86,852	559,698
	J 7	696	2,667	47	3,410	32,708	12	32,720	537,171	94,869	632,040
	14	133	1,339	36	1,508	37,507	37	37,544	518,575	84,620	603,195
	21	476	1,487	64	2,027	30,348	37	30,385	529,993	96,849	626,842
	28	370	1,727	37	2,134	32,203	21	32,223	503,855	84,846	588,701

* 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

S 82

		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	
2001		4,221,550	16,208	156,352										
2002		4,782,580	18,316	147,870										
2003		6,542,926	25,095	187,905										
2004		7,755,051	30,926	255,289										
2005		11,157,298	44,726	331,916	132,637	535	3,884							
2006		16,702,302	66,869	393,078	83,214	334	1,905							
2005	J	828,888	41,444	296,617	14,347	717	4,675							
	F	594,511	29,726	297,151	20,147	1,007	9,475							
	M	1,076,791	48,945	310,193	11,236	511	5,164							
	A	1,077,272	51,299	325,241	9,796	466	3,739							
	M	778,717	37,082	338,139	12,463	593	5,687							
	J	936,195	44,581	340,101	9,241	440	4,282							
	J	1,064,697	53,235	313,767	6,456	323	5,979							
	A	1,006,789	45,763	407,654	8,603	391	10,734							
	S	1,267,075	60,337	292,046	2,754	131	4,066							
	O	745,295	37,265	320,789	9,025	451	3,818							
	N	844,716	40,225	389,304	16,836	802	13,282							
	D	936,352	46,818	331,916	11,733	587	3,884							
2006	J	1,207,930	57,520	353,836	2,696	128	4,884							
	F	1,086,412	54,321	428,647	19,277	964	7,589							
	M	1,630,245	70,880	374,678	4,153	181	7,943							
	A	1,331,920	70,101	420,578	9,293	489	8,337							
	M	1,663,319	75,605	472,191	18,102	823	2,155							
	J	1,618,476	73,567	463,773	4,789	218	4,268							
	J	1,615,008	80,750	542,233	2,882	144	50							
	A	1,375,094	62,504	521,929	3,404	155	2,057							
	S	1,345,273	67,264	437,793	5,685	284	3,620							
	O	1,186,687	56,509	399,580	6,766	322	1,549							
	N	1,125,947	53,617	457,979	4,296	205	2,163							
	D	1,515,991	79,789	393,078	1,871	98	1,905							
2006	O 6	294,859	58,972	481,235	2,914	583	2,988							
	13	259,732	64,933	438,054	1,325	331	2,388							
	20	288,244	57,649	431,090	1,452	290	1,690							
	27	246,456	49,291	391,835	675	135	1,280							
	N 3	426,412	85,282	452,409	900	180	1,449							
	10	232,275	46,455	382,215	716	143	1,205							
	17	205,522	51,381R	413,109	341	85R	1,380							
	24	145,409	29,082	415,918	89	18	1,469							
	D 1	350,779	70,156	506,740	2,998	600	2,212							
	8	435,653	87,131	569,869	515	103	2,356							
	15	504,733	100,947	542,873	801	160	2,807							
	22	339,610	67,922	388,665	205	41	2,944							
	29	98,941	32,980	393,078	2	1	1,905							

* 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														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes							Expenditures Dépenses							
	Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
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	160,600	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	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	104,661	27,289	4,155	45,073	6,776	3,707	202,056	43,396	66,355	40,885	35,164	4,273	-1,605	194,859	-355
2004	111,662	30,134	4,644	46,250	6,217	3,740	214,382	45,970	69,023	40,979	33,454	5,049	-1,570	199,802	5,743
2005	121,970	32,934	5,482	48,430	6,586	3,743	231,647	49,213	72,026	55,738	32,103	5,161	-1,460	220,036	2,024
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	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
2002 II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
2002 III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
2002 IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	102,440	28,732	4,032	44,304	6,760	3,844	200,656	42,672	65,228	37,204	36,108	3,708	-1,616	189,788	3,828
2003 II	104,388	26,260	4,148	44,468	6,856	3,752	200,656	43,156	66,624	50,840	42,996	3,512	-1,544	204,992	-12,356
2003 III	105,148	26,884	4,064	45,972	6,964	3,660	202,668	43,832	66,552	37,888	34,812	4,556	-1,756	192,208	2,680
2003 IV	106,616	27,300	4,372	45,524	6,524	3,576	204,200	43,904	66,996	37,636	34,628	4,520	-1,504	192,448	4,388
2004 I	109,164	28,384	4,220	45,216	6,176	3,636	207,432	44,824	67,632	41,672	34,512	5,004	-1,484	198,552	1,056
2004 II	109,732	30,276	4,868	45,900	6,384	3,696	213,112	45,652	68,568	45,320	33,956	4,820	-1,532	203,976	-148
2004 III	112,300	30,492	4,760	46,620	6,140	3,776	216,284	46,368	69,492	37,732	33,020	5,160	-1,640	197,216	9,856
2004 IV	115,404	31,368	4,724	47,248	6,168	3,852	220,612	47,020	70,380	39,248	32,344	5,208	-1,624	199,496	12,092
2005 I	117,828	31,328	5,004	47,764	6,312	3,784	223,892	48,728	71,864	70,168	32,100	5,124	-1,252	233,432	-18,372
2005 II	120,516	32,336	5,548	48,248	6,340	3,752	228,620	50,024	71,228	48,312	32,268	4,812	-1,580	212,028	7,156
2005 III	123,464	33,500	5,600	48,636	6,624	3,728	234,900	48,512	72,560	57,816	32,116	5,312	-1,456	222,496	2,280
2005 IV	125,968	34,532	5,768	49,056	7,060	3,708	238,976	49,588	72,440	46,888	31,928	5,392	-1,548	212,392	16,644
2006 I	124,860	33,852	7,564	49,880	7,468	3,700	239,636	51,036	73,960	48,476	32,132	5,116	-1,604	216,688	13,064
2006 II	122,148	33,960	6,648	50,192	7,560	3,692	235,844	52,732	71,828	47,840	32,588	4,740	-1,416	215,120	11,376
2006 III	123,112	34,808	6,960	45,812	7,660	3,672	233,532	53,264	74,940	63,660	32,264	4,464	-1,344	233,912	-9,664

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*													
	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 Total	Ensemble des sources ou des besoins de financement non budgétaires	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Revenue	Recettes				Total								
Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total									
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														
2005/6														
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	4,971	4,971	10,348	5,701	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	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
2005 II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
2005 III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
2005 IV	24,808R	7,104	2,701	11,957R	5,361R	51,931R	40,888R	8,394	49,282R	2,649R	68R	2,717R	428	3,145R
2006 I	26,122	11,867	5,044	10,898	4,568	58,499	45,375	8,411	53,786	4,713	1,910	6,623	-1,268	5,355
2006 II	26,826	8,249	4,737	11,322	5,346	56,480	42,554	8,487	51,041	5,439	-6,254	-815	1,077	262
2006 III	26,220	6,130	3,621	11,164	6,117	53,252	45,195	8,591	53,786	-534	3,079	2,545	179	2,724
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	1,431	16,282	11,686	2,909	14,595	1,687	314	2,001	3,866	5,867
2004 D	7,835	2,680	840	3,343	939	15,637	12,768	2,639	15,407	230	-734	-504	-86	-590
2005 J	8,677	2,358	1,891	4,104	1,826	18,856	13,638	2,857	16,495	2,361	51	2,412	-868	1,544
2005 F	7,372	5,780	1,797	3,571	1,319	19,839	11,348	2,722	14,070	5,769	-3,999	1,770	-1,166	604
2005 M	8,213	4,238	1,768	2,949	676	17,844	25,076	2,687	27,763	-9,919	4,669	-5,250	1,517	-3,733
2005 A	8,317	2,404	1,753	3,743	1,669	17,886	13,652	2,778	16,430	1,456	-7,427	-5,971	878	-5,093
2005 M	7,335	2,440	1,707	4,202	1,681	17,365	14,060	2,893	16,953	412	2,885	3,297	-105	3,192
2005 J	8,035	2,836	1,645	3,539	1,751	17,806	13,533	2,845	16,378	1,428	-4,755	-3,327	-184	-3,511
2005 J	8,896	1,997	1,461	3,815	2,247	18,416	13,852	2,802	16,654	1,762	-3,499	-1,737	1,679	-58
2005 A	7,707	1,272	1,297	3,984	1,788	16,048	13,839	2,784	16,623	-575	1,289	714	-728	-14
2005 S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
2005 O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
2005 N	7,718R	2,393	896	4,157R	2,105R	17,269R	14,193R	2,990	17,183R	86R	358R	444R	-314	130R
2005 D	8,486	2,512	802	3,263	1,273	16,336	12,818	2,522	15,340	996	-1,036	-40	1,769	1,729
2006 J	9,673	2,599	1,677	4,322	1,879	20,150	15,793	2,676	18,469	1,681	1,734	3,415	284	3,699
2006 F	7,717	5,225	1,710	3,748	1,342	19,742	12,928	2,731	15,659	4,083	-2,425	1,658	15	1,673
2006 M	8,732	4,043	1,657	2,828	1,347	18,607	16,654	3,004	19,658	-1,051	2,601	1,550	-1,567	-17
2006 A	9,511	2,333	1,636	3,946	1,529	18,955	13,601	2,714	16,315	2,640	-4,953	-2,313	1,058	-1,255
2006 M	8,212	2,941	1,581	3,670	1,865	18,269	14,765	2,857	17,622	647	2,967	3,614	412	4,026
2006 J	9,103	2,975	1,520	3,706	1,952	19,256	14,188	2,916	17,104	2,152	-4,268	-2,116	-393	-2,509
2006 J	9,590	1,990	1,365	3,898	2,309	19,152	15,372	2,938	18,310	842	2,203	3,045	-431	2,614
2006 A	8,217	1,938	1,210	3,548	2,202	17,115	14,342	2,767	17,109	6	280	286	932	1,218
2006 S	8,413	2,202	1,046	3,718	1,606	16,985	15,481	2,886	18,367	-1,382	596	-786	-322	-1,108
2006 O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191

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

**Residual

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

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)							Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public				
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total	
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
		4,400	-8,645	-1,473R	5,718R	1,433	159	1,591	2,967	-8,804	-1,473R	-7,596R	2005/6
-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	2003 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
5,412	13,681	-4,963	-2,319	-186	-801	1,980	460	2,439	-6,943	-2,779	-186	-9,946	II
-2,508	739	491	-3,878	-200	5,356	101	-1,043	-942	390	-2,835	-200	-2,659	III
-3,145R	-1,756	4,348	-5,342	-816R	6,711R	1,692	690	2,381	2,656	-6,032	-816R	-4,331R	IV
-5,355	-13,473	4,524	2,894	-271R	11,681R	-2,340	52	-2,287	6,864	2,842	-271R	9,340R	2006 I
-262	15,182	-9,639	-2,120	-222R	-2,939R	2,580	740	3,320	-12,219	-2,860	-222R	-15,336R	II
-2,724	-688	-961	-135	-173R	4,681R	655	-195	460	-1,616	60	-173R	-1,746R	III
-2,320	-3,820	1,410	188	-60	-38	464	152	616	946	36	-60	920	2004 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	1,059	1,981	-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
5,093	13,191	-5,710	-779	-37	-1,572	-107	-	-107	-5,603	-779	-37	-6,443	A
-3,192	-6,947	1,133	2,245	-69	446	1,328	765	2,092	-195	1,480	-69	1,208	M
3,511	7,437	-386	-3,785	-80	325	759	-305	454	-1,145	-3,480	-80	-4,711	J
58	80	1,363	-1,050	-87	-248	-50	-180	-229	1,413	-870	-87	451	J
14	-3,929	1,705	2,006	-79	311	680	510	1,189	1,025	1,496	-79	2,437	A
-2,580	4,588	-2,577	-4,834	-34	277	-529	-1,373	-1,902	-2,048	-3,461	-34	-5,547	S
-1,286	-871	1,003	-1,602	-66	250	-505	-	-505	1,508	-1,602	-66	-165	O
-1,30R	-3,401	891	2,771	-766R	375R	509	495	1,004	382	2,276	-766R	1,836R	N
-1,729	2,516	2,454	-6,511	16R	-204R	1,688	195	1,882	766	-6,706	16R	-6,002R	D
-3,699	1,728	-5,151	307	-76R	-507R	-2,040	-370	-2,410	-3,111	677	-76R	-2,526R	2006 J
-1,673	-1,318	-2,092	2,163	-123R	-303R	-274	485	212	-1,818	1,678	-123R	-312R	F
17	-13,883	11,767	424	-72R	1,781R	-26	-63	-89	11,793	487	-72R	12,178R	M
1,255	13,423	-10,532	163	-77R	-1,722R	764	230	994	-11,296	-67	-77R	-11,459R	A
-4,026	-6,249	2,749	666	-70R	-1,122R	1,072	315	1,387	1,677	351	-70R	1,949R	M
2,509	8,008	-1,856	-2,949	-75R	-619R	744	195	939	-2,600	-3,144	-75R	-5,826R	J
-2,614	-1,291	-1,532	585	-78R	-298R	-141	-425	-566	-1,391	1,010	-78R	-464R	J
-1,218	-213	-2,629	1,817	-58R	-135R	496	1,145	1,641	-3,125	672	-58R	-2,515R	A
1,108	816	3,200	-2,537	-37R	-334R	300	-915	-615	2,900	-1,622	-37R	1,233R	S
191	11	-1,300	1,544	-37	-27	305	1,088	1,393	-1,605	456	-37	-1,188	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 brutes		
	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										
2006 9 1	3,400	5,144	-1,744	2008-12-1	3,400	4 1/4	100.471	4.027		2006-9-1	5,144	5 3/4
2006 9 5		475	-475							2008-9-1 (a)	350	4 1/4
										2009-9-1 (a)	100	4 1/4
										2011-6-1 (a)	25	6
2006 9 8		479	-479							2006-12-1 (a)	451	3 1/4
										2006-12-1 (a)	28	7
2006 9 19	400		400	2016-6-1	400	4	99.051	4.119		2012-6-1 (a)	21	5 1/4
2006 9 20		504	-504							2013-6-1 (a)	385	5 1/4
										2014-3-15 (a)	48	10 1/4
										2014-6-1 (a)	50	5
2006 9 22		48	-48							2006-12-1 (a)	48	7
2006 10 1		768	-768							2006-10-1	768	14
2006 10 2	300		300	2036-12-1 (b)	300	3	130.911	1.688				
2006 10 6		5	-5							2006-12-1 (a)	5	7
2006 10 16	2,300		2,300	2017-6-1	2,300	4	98.734	4.149		2013-6-1 (a)	75	5 1/4
2006 10 17		300	-300							2014-3-15 (a)	19	10 1/4
										2014-6-1 (a)	85	5
										2022-6-1 (a)	4	9 1/4
										2023-6-1 (a)	20	8
										2025-6-1 (a)	24	9
										2027-6-1 (a)	34	8
										2029-6-1 (a)	39	5 3/4
2006 10 20		95	-95							2006-12-1 (a)	95	3 1/4
2006 10 31	300		300	2037-6-1	300	5	114.704	4.147		2021-6-1 (a)	1	9 3/4
2006 11 1		323	-323							2022-6-1 (a)	1	9 1/4
										2025-6-1 (a)	226	9
										2027-6-1 (a)	55	8
										2029-6-1 (a)	40	5 3/4
2006 11 3		174	-174							2006-12-1 (a)	164	3 1/4
										2006-12-1 (a)	10	7
2006 11 6	2,000		2,000	2012-6-1	2,000	3 3/4	99.208	3.910		2010-6-1 (a)	50	5 1/2
2006 11 7		400	-400							2011-6-1 (a)	25	6
										2011-6-1 (a)	8	8 1/2
										2013-6-1 (a)	57	5 1/4
										2014-6-1 (a)	260	5
2006 11 17	2,400		2,400	2009-6-1	2,400	3 3/4	99.535	3.945		2009-9-1 (a)	75	4 1/4
2006 11 20		400	-400							2010-6-1 (a)	322	5 1/2
										2010-6-1 (a)	3	9 1/2
2006 11 27	244		244	2017-6-1	244	4	99.915	4.010		2014-3-15 (a)	12	10 1/4
2006 11 28		240	-240							2014-6-1 (a)	175	5
										2021-3-15 (a)	18	10 1/2
										2021-6-1 (a)	7	9 3/4
										2022-6-1 (a)	27	9 1/4
2006 12 1		8,652	-8,652							2006-12-1	2,988	3 1/4
										2006-12-1	5,664	7
2006 12 4	450		450	2036-12-1 (b)	450	3	132.116	1.640				
2006 12 11	300		300	2012-6-1	300	3 3/4	99.739	3.803				
2006 12 12		342	-342							2011-6-1 (a)	342	6
2006 12 18	300		300	2009-6-1	300	3 3/4	99.674	3.890		2011-6-1 (a)	163	6
2006 12 19		163	-163							2007-6-1 (a)	241	3
2006 12 29		500	-500							2007-6-1 (a)	259	7 1/4

Special features of a number of issues are as follows:

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

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

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

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

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

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

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 December 2006* Encours au 31 décembre 2006*	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 2006* Encours au 31 décembre 2006*	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 2006* Encours au 31 décembre 2006*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2007 3 1	193	13 3/4	1984-6-19								
6 1	4,811	3	2004-12-10; 2005-2-11; 3-18	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				
6 1	6,471	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	6 1	483	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
9 1	9,725	4 1/2	2001-11-19; 2002-2-18; 5-21; 7-22; 8-19	2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19				
10 1	418	13	1984-8-22; 9-12	12 15	39us	8 1/4	1986-12-15				
10 3	410NZ	6 5/8	1997-10-3	2017 6 1	2,544	4	2006-10-16; 11-27				
12 1	7,007	2 3/4	2005-6-10; 7-29; 9-16	2018 6 30	19us	9.700	1988-7-17				
2008 3 1	579	12 3/4	1984-10-1; 10-24	2019 6 1	4us	8.800	1989-6-6				
6 1	3,000	3 3/4	2005-12-16; 2006-3-17	2021 3 15	743	10 1/2	1990-12-15; 1991-1-9; 2-1				
6 1	5,010	6	1997-8-15; 11-17; 1998-2-16; 5-15	6 1	507	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
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	12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
7 7	3,143EU	4 7/8	1998-7-7	2022 6 1	481	9 1/4	1991-12-15; 1992-1-3; 5-15				
9 1	10,143	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14	2023 6 1	6,645	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
10 1	396	11 3/4	1985-2-1; 5-1	2025 6 1	5,774	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
11 5	2,914US	5 1/4	1998-11-5	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				
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1	2027 6 1	7,981	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2009 3 1	140	11 1/2	1985-5-22	2029 6 1	13,495	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
6 1	2,700	3 3/4	2006-11-17; 12-18	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				
6 1	6,175	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	9,925	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12	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				
10 1	233	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1	2036 12 1	5,450(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; 2006-3-6; 6-5; 10-2; 12-4				
1 15	184US	8.600	1990-1-10	2037 6 1	8,449	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31				
3 1	83	9 3/4	1986-3-15								
6 1	5,743	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								
9 1	9,459	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11								
10 1	120	8 3/4	1986-4-28								
2011 3 1	583	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15								
6 1	10,740	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30								
6 1	608	8 1/2	1987-2-19; 3-15								
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21								
2012 6 1	2,300	3 3/4	2006-11-6; 12-11								
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15								
2013 6 1	9,122	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30								
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21								
6 1	10,297	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28								
				TOTAL	259,133						

Special features of a number of issues are as follows:

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

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

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

(b) Obligations à rendement réel

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

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

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

End of period En fin de période	Securities Titres												Total securities and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities out-standing Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312	
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	17,848R	363,525R	415,395R	-	415,395R
2006	18,820	31,758	50,578	-	2,647	-	2,647	105,880	1,607	228,854	15,556	351,896	405,122	-	405,122
2005 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	4,952	-	5,030	109,630	2,144	239,454	17,911R	369,139R	419,284R	-	419,284R
D	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,748	17,848R	363,525R	415,395R	-	415,395R
2006 J	14,640	29,948	44,587	75	4,716	-	4,791	107,285	2,072	233,425	17,757R	360,539R	409,917R	-	409,917R
F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,103	17,585R	359,878R	409,459R	-	409,459R
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,590	17,483R	375,067R	424,380R	-	424,380R
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,523	17,387R	361,671R	411,862R	-	411,862R
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,874	17,307R	362,712R	414,552R	-	414,552R
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,730	17,226R	356,879R	408,593R	-	408,593R
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,740	17,144R	356,353R	407,766R	-	407,766R
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,412	17,080R	354,012R	406,289R	-	406,289R
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,790	17,036R	355,220R	406,499R	-	406,499R
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,246	16,997R	353,942R	406,900R	-	406,900R
N	18,345	31,538	49,883	-	2,674R	-	2,674R	109,555	1,959	237,534R	15,669R	364,717R	417,274R	-	417,274R
D	18,820	31,758	50,578	-	2,647	-	2,647	105,880	1,607	228,854	15,556	351,896	405,122	-	405,122
2006 N 1	17,800	30,958	48,758	-	2,753	-	2,753	101,900	-	234,367	16,997R	364,717R	417,274R	-	417,274R
8	17,625	30,548	48,173	-	2,750	-	2,750	98,675	-	236,168	16,941R	364,717R	417,274R	-	417,274R
15	17,625	30,548	48,173	-	2,750	-	2,750	98,675	-	236,250	16,884R	364,717R	417,274R	-	417,274R
22	17,725	30,788	48,513	-	2,750	-	2,750	102,675	-	238,074	16,660R	364,717R	417,274R	-	417,274R
29	17,725	30,788	48,513	-	2,750	-	2,750	107,375	-	238,135	16,383R	364,717R	417,274R	-	417,274R
D 6	18,125	29,963	48,088	-	2,647R	-	2,647R	107,275	-	230,966R	15,593R	364,717R	417,274R	-	417,274R
13	18,325	30,713	49,038	-	2,647	-	2,647	106,375	-	230,209	15,463	364,717R	417,274R	-	417,274R
20	18,660	31,103	49,763	-	2,647	-	2,647	108,340	-	229,873	15,577	364,717R	417,274R	-	417,274R
27	18,660	31,103	49,763	-	2,647	-	2,647	108,340	-	229,955	15,607	364,717R	417,274R	-	417,274R
2007 J 3	18,035	31,103	49,138	-	2,647	-	2,647	103,865	-	229,552	15,549	364,717R	417,274R	-	417,274R

(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 Total			
			Financial institutions Institutions financières					Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et credit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie		Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie
			Chartcred banks Banques à charte		Total Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total Total									
V37369 ^M	V37363 ^M	V37324 ^M														
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368					
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		63,453	242,819		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314					
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		74,592	254,152		
1999	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26					
2000	33,980	4,661	62,946	-	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					
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	6,422	38,906	2,641	33,711	17,997	132					
2004	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		70,515	252,527		
2005	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739					
2006	50,578	2,647	-	-	-	-	-	-	-	-	-					
1999 I	29,845	5,353	71,280	-	5,742	4,314	52,352	1,965	32,865	13,010	212					
1999 II	30,678	6,305	69,460	-	5,982	4,431	53,632	2,027	32,605	13,405	22					
1999 III	31,515	5,648	66,002	-	5,942	4,024	51,918	2,306	32,377	13,949	22					
1999 IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26					
2000 I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22					
2000 II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18					
2000 III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22					
2000 IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16					
2001 I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16					
2001 II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57					
2001 III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56					
2001 IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59					
2002 I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98					
2002 II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101					
2002 III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107					
2002 IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103					
2003 I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170					
2003 II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166					
2003 III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159					
2003 IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132					
2004 I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254					
2004 II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359					
2004 III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463					
2004 IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520					
2005 I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719					
2005 II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763					
2005 III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816					
2005 IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739					
2006 I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656					
2006 II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686					
2006 III	48,490	2,789	67,463	-	1,593	13,309	50,713	4,021	28,169	23,934	697					
2006 IV	50,578	2,647	-	-	-	-	-	-	-	-	-					

(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	
11,857	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	13,464	22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	2002
7,834	31,238	3,398		21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	2003
8,070	31,892	2,436	95	19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	2004
8,161	33,454	3,100		17,848 ^R	311,897 ^R	49,096	2,532	-	51,628	363,525 ^R	415,395 ^R	2005
				15,556			1,607	-		351,896	405,122	2006
				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	323,187	71,701	3,355	-	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	-	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	-	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	-	81,641	391,903	439,155	IV
				22,878	307,962	82,731	2,603	-	85,334	393,296	438,662	2003 I
				22,631	306,094	81,334	2,497	-	83,831	389,925	437,354	II
				22,367	323,756	64,342	2,599	-	66,941	390,697	438,204	III
				21,846	323,820	60,923	2,141	-	63,064	386,884	434,965	IV
				21,528	328,941	56,861	3,364	-	60,225	389,166	435,435	2004 I
				21,418	316,401	59,749	2,591	-	62,340	378,741	431,318	II
				21,234	316,494	57,237	2,121	-	59,358	375,852	423,732	III
				19,640	307,461	54,659	1,712	-	56,371	363,832	414,502	IV
				19,242	324,507	53,422	3,862	-	57,284	381,791	429,802	2005 I
				19,018	317,817	50,166	2,456	-	52,622	370,439	420,990	II
				18,803	316,428	48,896	2,032	-	50,928	367,356	416,817	III
				17,848 ^R	311,897 ^R	49,096	2,532	-	51,628	363,525 ^R	415,395 ^R	IV
				17,483 ^R	316,388 ^R	53,945 ^R	4,734	-	58,679 ^R	375,067 ^R	424,380 ^R	2006 I
				17,226 ^R	303,657 ^R	51,340 ^R	1,882	-	53,222 ^R	356,879 ^R	408,593 ^R	II
				17,036 ^R	308,195 ^R	45,056 ^R	1,969	-	47,025 ^R	355,220 ^R	406,499 ^R	III
				15,556			1,607	-		351,896	405,122	IV

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

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)								Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts	
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 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) Echéance 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
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	-	17,848R	3,188	-	74	415,395R
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,556	1,942	-	78	405,122
2005 M	127,200	3,862	82,544	47,656	64,489	81,340	407,091	12,729	6:6	-	19,242	3,393	-	76	429,802
A	121,500	2,707	81,559	47,824	64,623	81,347	399,559	13,247	6:7	-	19,182	3,390	-	74	422,205
M	122,700	2,481	81,509	47,566	66,623	83,446	404,325	12,938	6:6	-	19,104	3,388	-	72	426,888
J	122,300	2,456	85,234	49,191	63,747	75,719	398,647	12,524	6:7	-	19,018	3,254	-	71	420,990
J	123,600	2,155	86,228	45,676	64,067	76,793	398,519	10,659	6:8	-	18,926	3,252	-	70	420,767
A	125,400	2,017	85,159	45,239	67,837	76,557	402,208	10,440	6:7	-	18,842	3,251	-	70	424,371
S	122,800	2,032	91,810	42,314	59,078	76,683	394,718	10,083	6:8	-	18,803	3,225	-	71	416,817
O	123,800	2,389	90,602	42,100	58,955	76,678	394,524	10,208	6:7	-	18,734	3,211	-	70	416,539
N	124,700	2,144	92,897	39,084	60,855	78,427	398,106	9,987	6:7	-	17,911R	3,197	-	70	419,284R
D	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848R	3,188	-	74	415,395R
2006 J	122,000	2,072	85,097	38,994	60,888	79,865	388,916	9,886	6:9	-	17,757R	3,169	-	74	409,917R
F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,585R	3,169	-	73	409,459R
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,483R	3,102	-	74	424,380R
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387R	3,042	-	73	411,862R
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307R	2,757	-	73	414,552R
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226R	2,415	-	72	408,593R
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144R	2,192	-	72	407,766R
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080R	2,087	-	72	406,289R
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036R	1,973	-	72	406,499R
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997R	1,972	-	89	406,900R
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669R	1,969	-	83	417,274R
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,556	1,942	-	78	405,122
2006 N 1	119,700										16,997R	1,967	-	89	
8	116,300										16,941R	1,965	-	86	
15	116,300										16,884R	1,965	-	85	
22	120,400										16,660R	1,965	-	84	
29	125,100										16,383R	1,965	-	83	
D 6	125,400										15,593R	1,938	-	82	
13	124,700										15,463	1,938	-	81	
20	127,000										15,577	1,938	-	78	
27	127,000										15,607	1,938	-	78	
2007 J 3	121,900										15,549	1,938	-	78	

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
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	-	17,848R	74	363,525R
2006	105,880	1,607	75,289	32,078	47,329	74,080	336,263	6:10	-	15,556	78	351,896
2003 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	72,320	351,158	6:9	-	17,911R	70	369,139R
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848R	74	363,525R
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757R	74	360,539R
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,585R	73	359,878R
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,483R	74	375,067R
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387R	73	361,671R
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307R	73	362,712R
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226R	72	356,879R
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144R	72	356,353R
A	100,525	1,994	74,010	33,989	53,775	72,566	336,860	6:11	-	17,080R	72	354,012R
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036R	72	355,220R
O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997R	89	353,942R
N	109,555	1,959	83,189R	32,764	47,070R	74,428R	348,965R	6:8	-	15,669R	83	364,717R
D	105,880	1,607	75,289	32,078	47,329	74,080	336,263	6:10	-	15,556	78	351,896

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

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks			Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique	
	Personal expenditures Dépenses des ménages								Business Entreprises	Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde			
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total Total										Non-farm Non agricoles		Farm Agricoles
V498088	V498091	V498522	V498096	V498098	V498099	V498110	V498101	V498102	V498103	V498106	V498109					
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	-3,755	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,454	226,837	366,197	686,488	269,477	72,758	54,425	80,471	1,163,619	3,642	1,293	4,950	461,656	416,516	45,140	-301
2004	94,502	238,272	387,095	719,869	281,332	82,972	61,600	85,215	1,230,988	4,755	1,461	6,237	494,578	440,963	53,615	-52
2005	99,436	252,021	408,923	760,380	298,479	89,101	69,606	91,104	1,308,670	10,566	592	11,185	519,680	467,673	52,007	-437
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	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
2002 II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
2002 III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
2002 IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,400	226,696	358,424	678,520	263,424	69,704	52,332	80,264	1,144,244	10,480	592	11,076	488,964	434,580	54,384	52
2003 II	93,828	225,360	363,112	682,300	267,248	70,104	53,260	78,744	1,151,656	10,860	988	11,836	446,444	412,360	34,084	392
2003 III	95,504	227,732	369,216	692,452	274,052	74,080	55,080	81,348	1,177,012	-8,280	1,700	-6,568	452,952	405,628	47,324	-764
2003 IV	91,084	227,560	374,036	692,680	273,184	77,144	57,028	81,528	1,181,564	1,508	1,892	3,456	458,264	413,496	44,768	-884
2004 I	93,344	232,988	380,648	706,980	276,928	79,528	58,612	82,876	1,204,924	-4,516	1,172	-3,428	472,568	418,848	53,720	-1,276
2004 II	93,824	236,752	385,268	715,844	280,304	82,036	60,892	85,020	1,224,096	-4,124	1,412	-2,496	508,780	445,996	62,784	-12
2004 III	94,596	240,008	389,140	723,744	282,184	84,068	62,916	86,180	1,239,092	10,220	1,516	11,912	507,164	452,820	54,344	-140
2004 IV	96,244	243,340	393,324	732,908	285,912	86,256	63,980	86,784	1,255,840	17,440	1,744	18,960	489,800	446,188	43,612	1,220
2005 I	98,296	247,096	400,224	745,616	291,304	86,384	66,296	89,428	1,279,028	12,948	1,084	14,060	498,276	457,848	40,428	-804
2005 II	99,216	250,568	406,400	756,184	296,672	88,632	68,176	90,396	1,300,060	9,360	816	10,248	506,224	464,440	41,784	468
2005 III	100,184	254,604	411,140	765,928	301,124	89,980	70,632	91,564	1,319,228	9,628	144	9,736	526,944	469,084	57,860	-516
2005 IV	100,048	255,816	417,928	773,792	304,816	91,408	73,320	93,028	1,336,364	10,328	324	10,696	547,276	479,320	67,956	-896
2006 I	102,900	259,040	423,976	785,916	317,012	95,880	75,412	93,520	1,367,740	8,392	-480	8,040	524,844	473,824	51,020	236
2006 II	103,324	264,392	429,416	797,132	317,140	96,936	77,220	93,416	1,381,844	16,024	-1,160	14,764	518,628	482,692	35,936	252
2006 III	104,908	265,964	434,760	805,632	319,836	96,644	79,176	94,692	1,395,980	12,180	-736	11,320	526,196	493,280	32,916	592

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus								Year and quarter Année ou trimestre	
			Domestic income Revenu intérieur		Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Rcvnus 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 et revenu supplémentaire du travail	Profits before taxes Bénéfices avant impôts								
V498074	V499687	V499688	V498076	V498079	V498080	V498081	V498082					
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	808,534	428,792	86,478	50,477	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
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,408	-28,495	1,184,913	621,003	157,111	49,679	1,373	77,014	4,178	910,358	140,484	162,566	2003
1,290,788	-26,363	1,264,425	651,888	183,831	54,084	3,256	80,828	-1,574	972,313	148,564	169,911	2004
1,371,425	-22,658	1,348,767	688,150	203,936	60,403	1,706	84,500	-326	1,038,369	155,297	177,759	2005
1,069,904	-29,324	1,040,580	543,888	144,388	55,452	1,484	64,136	-2,588	806,760	127,992	135,152	2000 II
1,091,628	-27,148	1,064,480	550,932	150,120	57,140	960	65,040	968	825,160	128,952	137,516	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
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,209,756	-27,004	1,182,752	612,884	167,512	48,824	1,576	76,472	3,980	911,248	138,812	159,696	2003 I
1,197,968	-31,936	1,166,032	615,360	147,256	48,984	880	76,596	10,952	900,028	136,848	161,092	II
1,217,004	-28,380	1,188,624	625,292	153,988	51,396	980	77,112	1,908	910,676	142,264	164,064	III
1,228,904	-26,660	1,202,244	630,476	159,688	49,512	2,056	77,876	-128	919,480	144,012	165,412	IV
1,253,940	-24,072	1,229,868	639,708	173,080	50,836	2,476	79,292	-4,252	941,140	144,812	167,988	2004 I
1,284,372	-24,852	1,259,520	649,232	185,700	53,584	3,164	80,780	-5,140	967,320	147,996	169,056	II
1,305,208	-24,756	1,280,452	656,008	186,672	55,644	3,756	81,396	728	984,204	149,916	171,088	III
1,319,632	-31,772	1,287,860	662,604	189,872	56,272	3,628	81,844	2,368	996,588	151,532	171,512	IV
1,332,712	-21,820	1,310,892	672,252	192,520	56,460	2,312	83,204	-1,136	1,005,612	152,072	175,028	2005 I
1,352,560	-19,832	1,332,728	682,340	197,932	57,036	1,612	84,152	-1,944	1,021,128	155,740	175,692	II
1,386,308	-22,448	1,363,860	694,340	206,964	60,392	1,580	84,976	2,976	1,051,228	156,352	178,728	III
1,414,120	-26,532	1,387,588	703,668	218,328	67,724	1,320	85,668	-1,200	1,075,508	157,024	181,588	IV
1,427,036	-27,224	1,399,812	721,092	209,008	64,912	520	86,704	2,044	1,084,280	160,252	182,504	2006 I
1,432,796	-23,560	1,409,236	723,040	210,240	64,528	248	87,624	136	1,085,816	162,468	184,512	II
1,440,808	-18,928	1,421,880	730,884	215,904	64,148	208	88,188	-3,728	1,095,604	159,144	186,060	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	Total											
	V1992046	V1992047	V1992119	V1992115	V1992053	V1992055	V1992056	V1992068	V1992060	V1992063	V1992066	V1992067	V1992259				
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	53,589	39,552	54,618	137,350	316,407	600,521	226,273	57,775	45,622	80,668	1,011,527	535	450,183	391,428	-540	1,069,282	1,066,843
2003	53,646	41,841	56,348	140,215	327,616	618,424	234,888	61,252	48,125	87,069	1,049,978	8,686	439,462	408,883	-268	1,088,773	1,091,014
2004	52,944	45,362	58,664	143,176	340,450	638,825	242,064	66,002	51,679	96,072	1,093,982	9,766	462,239	442,421	-52	1,124,688	1,131,617
2005	54,683	49,701	61,239	146,401	354,357	663,583	249,796	68,127	55,777	106,169	1,141,343	15,508	472,037	474,040	-366	1,157,705	1,169,144
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	1,031,919	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	53,547	38,786	54,405	135,852	310,965	592,568	223,747	56,571	46,292	77,180	997,175	-12,530	447,885	373,901	-397	1,057,443	1,053,416
2002 II	53,424	39,563	54,630	136,895	316,499	600,000	225,120	56,707	45,614	80,413	1,008,505	4,171	445,644	392,826	-353	1,064,104	1,061,484
2002 III	52,932	39,478	54,181	137,444	318,265	601,386	227,213	58,123	45,462	82,942	1,015,675	2,762	457,113	399,693	-429	1,074,254	1,072,740
2002 IV	54,453	40,382	55,255	139,207	319,900	608,130	229,011	59,700	45,121	82,137	1,024,752	7,736	450,088	399,292	-979	1,081,321	1,079,732
2003 I	53,870	40,770	56,040	139,857	321,872	611,312	231,763	59,779	46,405	82,909	1,032,810	14,119	442,769	401,894	47	1,086,893	1,085,736
2003 II	54,046	41,460	56,391	139,908	325,791	616,361	234,925	59,570	47,522	85,488	1,044,259	14,487	430,220	405,651	354	1,083,247	1,084,540
2003 III	55,231	42,565	56,534	140,153	329,587	622,588	235,378	62,015	48,664	89,295	1,057,873	-1,612	435,829	403,702	-683	1,087,698	1,089,060
2003 IV	51,438	42,569	56,428	140,943	333,214	623,436	237,486	63,645	49,910	90,583	1,064,969	7,749	449,030	424,284	-789	1,097,254	1,104,720
2004 I	52,770	44,121	57,855	142,099	336,803	632,107	239,411	64,789	50,484	93,133	1,079,675	2,367	452,131	425,342	-1,128	1,108,439	1,113,240
2004 II	52,574	44,809	58,295	142,323	338,854	635,173	241,270	65,173	51,500	93,748	1,086,380	306	469,157	436,349	-10	1,120,564	1,125,048
2004 III	52,654	46,040	59,349	143,365	341,601	641,064	243,108	66,389	52,236	96,798	1,098,777	14,974	466,725	449,546	-121	1,131,928	1,139,412
2004 IV	53,779	46,477	59,156	144,918	344,543	646,954	244,466	67,658	52,495	100,607	1,111,096	21,416	460,941	458,446	1,052	1,137,820	1,148,768
2005 I	54,362	48,274	60,510	146,034	349,031	655,823	246,574	66,886	54,046	103,554	1,124,980	17,618	466,955	467,457	-690	1,144,136	1,155,248
2005 II	54,922	49,364	61,254	146,311	352,270	661,391	248,334	67,928	54,858	103,896	1,134,660	14,491	464,866	463,089	399	1,153,623	1,163,404
2005 III	55,440	49,691	61,141	146,511	355,619	665,602	250,434	68,846	56,292	107,215	1,146,247	14,996	474,439	475,574	-433	1,162,822	1,174,524
2005 IV	54,010	51,473	62,049	146,747	360,507	671,517	253,841	68,848	57,912	110,011	1,159,485	14,928	481,889	490,041	-741	1,170,239	1,183,400
2006 I	54,689	54,199	64,084	146,669	364,078	679,363	256,235	71,172	59,089	112,120	1,175,261	11,575	477,301	487,613	195	1,181,074	1,193,388
2006 II	54,959	55,415	65,486	148,118	366,511	685,789	259,008	70,300	59,528	114,146	1,185,689	18,479	475,240	497,744	209	1,187,051	1,198,372
2006 III	56,459	56,175	66,263	149,102	369,902	692,936	259,403	68,807	60,215	116,613	1,193,952	15,240	479,431	502,714	490	1,192,200	1,200,864

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

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix										Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché	Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche				
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services						Imports of goods and services Importations de biens et services	GDP PIB At market value Aux prix du marché	Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	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							
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	106.3					
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	107.6					
2002	99.1	104.5	115.3	110.1	109.2	111.8	113.6	111.0	99.5	109.3	106.5	109.4	107.8	109.1					
2003	98.3	103.8	120.1	111.8	111.0	114.7	118.8	113.1	92.5	110.8	105.1	102.0	111.5	113.3					
2004	97.0	103.4	124.1	113.7	112.7	116.2	125.7	119.2	88.8	112.5	107.0	99.7	114.8	116.6					
2005	96.4	103.1	129.0	115.4	114.6	119.5	130.8	124.8	85.9	114.7	110.1	98.7	118.4	120.5					
2000 II	99.3	103.0	107.0	105.5	104.7	107.9	106.2	107.8	97.7	105.1	106.0	105.1	105.3	106.0					
2000 III	98.9	103.2	109.1	106.0	105.5	107.3	105.7	109.0	97.5	105.4	107.6	105.7	106.1	106.8					
2000 IV	99.3	103.9	110.5	106.6	106.2	107.1	106.9	109.8	98.1	105.9	110.8	108.8	106.9	107.9					
2001 I	98.7	104.1	110.0	106.9	106.2	107.2	107.6	109.0	99.1	106.0	112.7	108.9	107.6	108.5					
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	108.2					
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	107.4					
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	106.2					
2002 I	98.6	104.1	112.3	109.0	107.9	110.4	111.8	110.3	100.6	108.1	104.6	109.7	105.8	107.0					
2002 II	99.1	104.6	114.4	109.7	108.8	111.0	113.6	110.6	99.2	108.8	106.3	108.5	107.8	108.0					
2002 III	99.4	105.0	116.8	110.4	109.8	112.3	113.8	111.3	98.7	109.7	106.4	109.4	108.2	109.7					
2002 IV	99.3	104.1	117.7	111.1	110.3	113.4	115.3	111.9	99.6	110.4	108.5	110.0	109.5	111.0					
2003 I	99.0	103.9	120.5	111.4	111.0	113.7	116.6	112.8	96.8	110.8	110.4	108.1	111.3	113.1					
2003 II	98.6	103.8	119.3	111.5	110.7	113.8	117.7	112.1	92.1	110.3	103.8	101.7	110.6	112.3					
2003 III	98.0	103.6	120.7	112.0	111.2	116.4	119.5	113.2	91.1	111.3	103.9	100.5	111.9	113.9					
2003 IV	97.6	103.9	119.9	112.3	111.1	115.1	121.2	114.3	90.0	110.9	102.1	97.5	112.0	114.0					
2004 I	97.0	103.7	121.7	113.0	111.8	115.6	122.7	116.1	89.0	111.6	104.5	98.5	113.1	115.2					
2004 II	97.1	103.6	123.9	113.7	112.7	116.3	125.9	118.2	90.7	112.7	108.4	102.2	114.6	116.2					
2004 III	96.8	103.0	124.8	113.9	112.9	116.2	126.6	120.4	89.0	112.8	108.7	100.7	115.3	117.2					
2004 IV	96.9	103.1	125.8	114.2	113.3	116.9	127.5	121.9	86.3	113.0	106.3	97.3	116.0	117.9					
2005 I	96.8	103.4	126.4	114.7	113.7	118.2	129.2	122.7	86.4	113.7	106.7	97.9	116.5	118.3					
2005 II	96.2	103.1	128.1	115.4	114.3	119.5	130.5	124.3	87.0	114.6	108.9	100.3	117.2	119.2					
2005 III	96.4	103.3	130.7	115.6	115.1	120.2	130.7	125.5	85.4	115.1	111.1	98.6	119.2	121.3					
2005 IV	96.3	102.7	130.9	115.9	115.2	120.1	132.8	126.6	84.6	115.3	113.6	97.8	120.8	123.3					
2006 I	96.3	102.6	131.8	116.5	115.7	123.8	134.7	127.6	83.4	116.4	110.0	97.2	120.8	123.4					
2006 II	95.5	102.2	133.3	117.2	116.2	122.4	137.9	129.7	81.8	116.5	109.1	97.0	120.7	123.4					
2006 III	94.9	101.7	133.2	117.5	116.3	123.3	140.5	131.5	81.2	116.9	109.8	98.1	120.9	123.6					

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

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

Year and month Année ou mois	Total 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
2001	957,258	170,247	52,575	54,525	52,445	57,610	123,106	56,520	808,810	148,576	305,727	652,200	53,857
2002	982,843	171,800	54,689	56,349	55,530	58,369	127,600	57,314	831,293	151,707	311,482	672,177	54,288
2003	1,002,936	170,465	56,627	58,603	57,301	59,249	130,879	58,750	847,701	155,365	315,935	687,921	57,482
2004	1,034,024	173,726	60,228	61,721	59,454	62,456	135,609	59,862	875,777	158,479	325,202	709,800	59,298
2005	1,062,951	174,987	63,689	65,997	62,219	64,745	140,544	60,704	902,519	160,794	331,595	732,506	62,359
2003 O	1,010,868	173,967	57,701	59,796	58,053	59,976	131,943	59,115	855,577	155,485	319,632	692,102	58,368
2003 N	1,012,624	174,021	58,406	59,942	57,831	59,964	132,242	59,109	856,701	156,103	320,626	692,853	58,712
2003 D	1,018,544	174,482	58,604	60,674	57,533	60,730	132,609	59,414	861,666	157,050	322,788	696,597	58,277
2004 J	1,019,248	171,297	58,836	60,019	57,862	61,436	133,150	59,512	862,442	156,994	322,151	697,982	58,304
2004 F	1,017,430	171,196	59,192	58,755	58,657	61,448	133,442	59,380	860,925	156,680	320,905	697,437	58,352
2004 M	1,027,974	176,004	59,684	61,349	59,469	62,138	134,516	59,498	871,018	157,201	324,447	704,437	59,103
2004 A	1,030,393	174,349	59,583	61,238	58,891	62,906	134,807	59,285	872,812	157,811	324,747	706,587	58,736
2004 M	1,029,128	172,379	59,942	60,547	58,723	62,285	135,147	59,333	871,209	158,128	323,946	706,143	58,591
2004 J	1,035,188	175,656	59,740	61,345	58,893	61,971	135,426	60,070	876,045	159,342	326,758	709,341	58,714
2004 J	1,037,464	175,122	60,150	62,268	59,559	62,111	135,785	60,167	878,104	159,561	326,571	711,855	59,608
2004 A	1,039,685	174,725	60,546	62,462	59,833	62,479	136,173	60,243	880,282	159,618	326,797	713,877	59,445
2004 S	1,041,836	175,100	60,922	62,478	60,301	63,032	136,578	60,295	882,655	159,434	327,016	715,842	59,899
2004 O	1,041,168	173,366	60,972	62,318	60,777	62,851	136,984	60,189	883,009	158,463	326,280	715,937	59,980
2004 N	1,043,485	172,349	61,334	63,727	60,640	63,215	137,474	60,193	884,646	159,125	326,091	718,494	60,199
2004 D	1,045,289	173,169	61,835	64,146	59,843	63,600	137,826	60,179	886,177	159,391	326,715	719,668	60,645
2005 J	1,048,871	174,525	62,308	63,092	61,020	63,804	138,218	60,206	889,596	159,578	328,589	721,339	60,730
2005 F	1,050,349	174,008	62,328	64,105	61,853	64,042	138,627	60,289	890,723	159,926	327,002	724,520	61,281
2005 M	1,049,041	173,229	61,949	64,750	61,755	64,107	139,164	60,417	889,999	159,358	325,279	724,999	61,415
2005 A	1,054,657	173,915	62,544	65,054	62,477	64,245	139,485	60,348	895,055	159,934	328,262	727,576	61,804
2005 M	1,058,756	174,949	63,165	65,265	61,748	64,427	140,078	60,394	899,273	159,856	331,244	728,609	61,960
2005 J	1,061,890	174,577	63,378	66,419	62,455	64,868	140,558	60,692	901,912	160,352	330,420	732,665	62,802
2005 J	1,064,176	173,864	63,731	65,286	63,263	64,798	140,907	60,714	903,636	160,909	331,256	734,111	62,480
2005 A	1,069,912	176,613	63,908	66,790	62,582	65,134	141,348	60,838	908,919	161,387	334,600	736,425	63,149
2005 S	1,069,988	175,092	64,402	67,443	61,219	65,087	141,572	60,870	908,794	161,577	334,467	736,643	62,874
2005 O	1,072,045	175,917	65,059	67,985	62,126	65,336	141,847	61,137	911,282	161,187	334,957	738,219	63,034
2005 N	1,075,753	175,821	65,514	67,328	62,956	65,502	142,175	61,266	913,513	162,615	335,444	741,481	63,542
2005 D	1,079,974	177,334	65,982	68,447	63,174	65,590	142,549	61,277	917,526	162,849	337,620	743,485	63,237
2006 J	1,082,077 R	177,197 R	66,878 R	69,616 R	63,775	66,072 R	143,120 R	61,435 R	919,423 R	163,061 R	336,336 R	746,979 R	63,942 R
2006 F	1,085,179 R	176,261 R	67,236 R	69,762 R	63,958	66,359 R	143,447 R	61,540 R	922,351 R	163,251 R	337,317 R	749,106 R	63,987 R
2006 M	1,086,935 R	175,266 R	67,420 R	70,100 R	64,760	66,635 R	143,717 R	61,743 R	924,091 R	163,281 R	336,422 R	751,837 R	64,351 R
2006 A	1,088,224 R	173,694 R	67,396	70,334 R	65,612	67,134 R	144,217 R	61,795	924,931 R	163,715 R	335,240 R	754,394 R	64,408 R
2006 M	1,088,822 R	173,613 R	67,246 R	71,407 R	65,342	67,306 R	144,607 R	61,848 R	925,191 R	164,039 R	333,435 R	756,897 R	64,645 R
2006 J	1,088,669 R	173,557 R	67,323 R	71,047 R	65,320	67,392 R	144,953 R	61,874 R	925,074 R	164,003 R	333,299 R	756,884 R	65,074 R
2006 J	1,091,140 R	173,616 R	67,219 R	71,496 R	65,669 R	67,773 R	145,266 R	61,895 R	927,618 R	163,954 R	334,304 R	758,340 R	65,421 R
2006 A	1,094,450 R	172,962 R	67,525 R	72,678 R	66,205 R	68,011 R	145,627 R	61,955 R	931,144 R	163,778 R	334,627 R	761,369 R	65,390 R
2006 S	1,089,825 R	169,840 R	67,538 R	70,943 R	66,261 R	68,523	146,036 R	62,066 R	926,355 R	163,893 R	330,356 R	761,163 R	65,259 R
2006 O	1,089,665	168,562	67,698	70,360	65,925	68,628	146,464	62,193	926,055	164,025	330,276	761,084	65,652

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

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées														
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi						Unemployed as % of labour force Chômeurs, en % de la population active						
			Total Total	Full time À plein temps	Part time À temps partiel	Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes		Women Femmes		Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus		Age group: 15-24 Groupe d'âge : De 15 à 24 ans
								Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842	
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2006	67.2	17,593	16,484	13,510	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6
2003 D 13	67.6	17,081	15,827	12,836	2,991	13,400	2,427	7,172	1,221	6,215	1,220	7.3	6.1	5.9	14.0
2004 J 17	67.6	17,103	15,846	12,894	2,952	13,423	2,424	7,185	1,242	6,220	1,199	7.3	6.2	5.9	13.8
F 21	67.5	17,093	15,840	12,910	2,930	13,426	2,414	7,176	1,235	6,242	1,187	7.3	6.3	5.7	13.9
M 20	67.5	17,111	15,851	12,934	2,917	13,438	2,413	7,192	1,232	6,226	1,201	7.4	6.4	5.7	14.0
A 17	67.7	17,162	15,920	12,994	2,926	13,472	2,426	7,211	1,264	6,252	1,193	7.2	6.1	5.8	13.7
M 15	67.7	17,183	15,951	13,001	2,950	13,482	2,469	7,210	1,247	6,273	1,220	7.2	6.0	5.7	13.8
J 19	67.7	17,216	15,976	13,025	2,951	13,523	2,453	7,218	1,254	6,263	1,241	7.2	6.3	5.9	12.8
J 17	67.5	17,194	15,972	12,989	2,983	13,495	2,477	7,243	1,251	6,251	1,228	7.1	5.8	6.0	13.1
A 21	67.3	17,166	15,950	12,980	2,970	13,472	2,479	7,256	1,232	6,244	1,218	7.1	5.7	6.1	13.3
S 18	67.4	17,196	15,996	13,058	2,937	13,537	2,459	7,254	1,259	6,260	1,223	7.0	5.8	5.7	13.0
O 16	67.5	17,238	16,019	13,077	2,942	13,553	2,466	7,285	1,257	6,257	1,220	7.1	5.8	5.9	13.2
N 13	67.6	17,278	16,026	13,061	2,965	13,550	2,477	7,274	1,261	6,279	1,213	7.2	6.1	6.1	13.1
D 11	67.4	17,260	16,040	13,071	2,969	13,576	2,464	7,282	1,253	6,281	1,224	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,052	13,087	2,965	13,568	2,484	7,295	1,234	6,295	1,227	7.0	6.0	5.7	12.8
F 19	67.4	17,283	16,071	13,102	2,969	13,569	2,502	7,299	1,240	6,301	1,231	7.0	5.9	6.0	12.4
M 19	67.2	17,262	16,066	13,075	2,991	13,565	2,501	7,309	1,230	6,307	1,220	6.9	5.9	5.7	12.6
A 16	67.2	17,282	16,108	13,135	2,973	13,606	2,502	7,326	1,221	6,329	1,232	6.8	5.9	5.5	12.4
M 21	67.3	17,325	16,136	13,150	2,986	13,644	2,492	7,352	1,234	6,322	1,229	6.9	5.7	5.7	12.8
J 18	67.2	17,321	16,151	13,199	2,953	13,650	2,502	7,359	1,225	6,338	1,229	6.8	5.6	5.6	12.8
J 16	67.2	17,357	16,180	13,217	2,963	13,684	2,497	7,371	1,231	6,347	1,232	6.8	5.6	5.5	12.9
A 20	67.2	17,379	16,201	13,244	2,957	13,707	2,495	7,373	1,232	6,356	1,241	6.8	5.7	5.7	12.2
S 17	67.0	17,361	16,197	13,265	2,932	13,672	2,525	7,381	1,226	6,356	1,233	6.7	5.5	5.7	12.5
O 15	67.2	17,423	16,268	13,281	2,987	13,718	2,550	7,393	1,260	6,379	1,237	6.6	5.6	5.6	12.0
N 12	67.1	17,410	16,303	13,335	2,969	13,762	2,541	7,400	1,261	6,395	1,247	6.4	5.5	5.2	11.3
D 10	67.1	17,430	16,295	13,358	2,936	13,747	2,548	7,410	1,268	6,373	1,245	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,474	16,321	13,374	2,947	13,777	2,545	7,401	1,262	6,407	1,251	6.6	5.5	5.4	12.4
F 18	67.0	17,456	16,346	13,343	3,003	13,797	2,549	7,413	1,277	6,406	1,249	6.4	5.4	5.4	11.4
M 18	67.2	17,508	16,396	13,387	3,010	13,883	2,513	7,410	1,304	6,428	1,255	6.3	5.3	5.3	11.5
A 15	67.2	17,532	16,418	13,413	3,005	13,893	2,526	7,422	1,280	6,466	1,250	6.4	5.4	5.3	11.5
M 20	67.3	17,588	16,515	13,564	2,951	14,018	2,497	7,462	1,289	6,499	1,266	6.1	5.1	5.1	11.1
J 17	67.2	17,577	16,510	13,497	3,013	14,057	2,454	7,455	1,278	6,504	1,273	6.1	5.1	5.1	10.9
J 15	67.3	17,642	16,505	13,519	2,986	14,048	2,457	7,456	1,270	6,519	1,259	6.4	5.3	5.4	11.9
A 19	67.2	17,630	16,489	13,565	2,924	14,005	2,484	7,456	1,264	6,510	1,260	6.5	5.3	5.4	12.3
S 16	67.1	17,636	16,505	13,550	2,955	14,013	2,492	7,461	1,259	6,531	1,255	6.4	5.5	5.0	12.3
O 14	67.1	17,641	16,556	13,618	2,938	14,088	2,468	7,466	1,278	6,542	1,270	6.2	5.4	4.9	11.3
N 11	67.2	17,687	16,578	13,599	2,979	14,099	2,479	7,492	1,280	6,552	1,255	6.3	5.3	5.1	11.8
D 9	67.2	17,715	16,640	13,636	3,003	14,111	2,528	7,503	1,286	6,588	1,263	6.1	5.3	4.9	11.2

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
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2003 D 13	1,191	1,060	11.0	4,010	3,646	9.1	6,727	6,274	6.7	2,940	2,795	4.9	2,214	2,053	7.3
2004 J 17	1,196	1,063	11.1	3,998	3,639	9.0	6,752	6,299	6.7	2,939	2,792	5.0	2,219	2,054	7.4
F 21	1,194	1,067	10.6	4,005	3,650	8.8	6,749	6,300	6.7	2,947	2,795	5.2	2,199	2,029	7.7
M 20	1,199	1,069	10.8	4,006	3,664	8.6	6,748	6,284	6.9	2,950	2,798	5.2	2,207	2,037	7.7
A 17	1,197	1,065	11.0	4,038	3,694	8.5	6,765	6,306	6.8	2,959	2,819	4.7	2,204	2,037	7.6
M 15	1,209	1,075	11.1	4,022	3,695	8.1	6,779	6,312	6.9	2,952	2,815	4.6	2,221	2,055	7.5
J 19	1,208	1,077	10.8	4,014	3,678	8.4	6,792	6,327	6.8	2,960	2,814	4.9	2,242	2,080	7.3
J 17	1,211	1,084	10.5	4,020	3,679	8.5	6,789	6,334	6.7	2,947	2,801	5.0	2,227	2,075	6.9
A 21	1,206	1,076	10.8	4,001	3,680	8.0	6,774	6,312	6.8	2,960	2,819	4.8	2,225	2,064	7.3
S 18	1,206	1,078	10.6	4,034	3,696	8.4	6,753	6,317	6.5	2,978	2,830	5.0	2,224	2,075	6.7
O 16	1,200	1,076	10.3	4,050	3,702	8.6	6,784	6,335	6.6	2,970	2,826	4.8	2,234	2,080	6.9
N 13	1,204	1,075	10.7	4,070	3,707	8.9	6,807	6,335	6.9	2,975	2,833	4.8	2,223	2,077	6.6
D 11	1,204	1,080	10.3	4,036	3,691	8.5	6,815	6,343	6.9	2,970	2,833	4.6	2,234	2,093	6.3
2005 J 15	1,204	1,079	10.4	4,047	3,705	8.5	6,782	6,327	6.7	2,973	2,838	4.5	2,249	2,102	6.5
F 19	1,207	1,076	10.9	4,035	3,704	8.2	6,807	6,344	6.8	2,973	2,844	4.3	2,262	2,103	7.0
M 19	1,200	1,077	10.3	4,032	3,696	8.3	6,814	6,348	6.8	2,966	2,842	4.2	2,251	2,105	6.5
A 16	1,202	1,076	10.5	4,017	3,696	8.0	6,838	6,379	6.7	2,971	2,840	4.4	2,254	2,117	6.1
M 21	1,201	1,082	9.9	4,016	3,669	8.6	6,876	6,406	6.8	2,969	2,849	4.0	2,264	2,131	5.9
J 18	1,199	1,074	10.4	4,030	3,705	8.1	6,868	6,406	6.7	2,968	2,843	4.2	2,255	2,124	5.8
J 16	1,198	1,076	10.2	4,061	3,723	8.3	6,857	6,399	6.7	2,975	2,854	4.1	2,267	2,129	6.1
A 20	1,197	1,073	10.4	4,077	3,737	8.3	6,862	6,405	6.7	2,976	2,849	4.3	2,267	2,137	5.7
S 17	1,199	1,069	10.8	4,068	3,729	8.3	6,858	6,426	6.3	2,976	2,841	4.5	2,260	2,132	5.6
O 15	1,204	1,073	10.9	4,084	3,744	8.3	6,890	6,450	6.4	2,982	2,853	4.3	2,264	2,149	5.1
N 12	1,202	1,080	10.1	4,071	3,746	8.0	6,864	6,447	6.1	2,991	2,862	4.3	2,280	2,169	4.9
D 10	1,202	1,076	10.5	4,090	3,755	8.2	6,860	6,433	6.2	2,995	2,863	4.4	2,283	2,167	5.1
2006 J 21	1,202	1,080	10.1	4,092	3,746	8.4	6,897	6,449	6.5	2,998	2,879	4.0	2,285	2,167	5.1
F 18	1,210	1,085	10.3	4,085	3,749	8.2	6,859	6,432	6.2	3,017	2,904	3.7	2,285	2,176	4.8
M 18	1,206	1,083	10.2	4,100	3,753	8.5	6,886	6,463	6.1	3,025	2,908	3.9	2,291	2,189	4.4
A 15	1,214	1,090	10.2	4,067	3,729	8.3	6,915	6,487	6.2	3,040	2,920	3.9	2,296	2,193	4.5
M 20	1,208	1,090	9.8	4,081	3,759	7.9	6,929	6,521	5.9	3,067	2,951	3.8	2,302	2,194	4.7
J 17	1,197	1,081	9.7	4,094	3,769	8.0	6,934	6,522	5.9	3,062	2,946	3.8	2,289	2,192	4.3
J 15	1,193	1,074	10.0	4,105	3,772	8.1	6,969	6,516	6.5	3,070	2,947	4.0	2,304	2,196	4.7
A 19	1,193	1,071	10.2	4,091	3,766	7.9	6,948	6,501	6.4	3,093	2,956	4.4	2,304	2,193	4.8
S 16	1,190	1,075	9.7	4,108	3,777	8.0	6,944	6,487	6.6	3,083	2,965	3.8	2,312	2,201	4.8
O 14	1,196	1,081	9.6	4,102	3,785	7.7	6,927	6,486	6.4	3,095	2,991	3.4	2,322	2,214	4.6
N 11	1,195	1,084	9.3	4,111	3,782	8.0	6,949	6,505	6.4	3,109	2,999	3.5	2,323	2,209	4.9
D 9	1,200	1,087	9.4	4,095	3,789	7.5	6,968	6,546	6.1	3,111	2,999	3.6	2,341	2,218	5.2

Thousands of units En milliers d'unités

Year and month Année ou mois	Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels									Not seasonally adjusted Données non désaisonnalisées	
	Starts Mises en chantier									Vacancies at end of period Logements inoccupés en fin de période	
	Total Total	Urban centres Centres urbains	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001	
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	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.3	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2006	229.6	94.1	100.8	194.9	8.2	39.5	67.8	47.0	32.5		
2003 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	209.4	95.6	83.0	178.6	7.8	38.3	66.5	34.9	31.1	5.0	6.0
F	223.9	102.0	91.1	193.1	7.8	46.6	71.8	40.0	26.9	5.0	5.7
M	250.1	107.0	112.3	219.3	11.5	58.6	85.2	35.7	28.3	5.1	6.0
A	231.5	104.0	102.8	206.8	7.9	47.6	80.7	33.5	37.1	5.2	5.9
M	231.8	106.3	100.8	207.1	8.1	49.7	83.5	34.5	31.3	5.3	5.7
J	233.1	101.2	107.2	208.4	9.5	44.8	81.4	43.0	29.7	5.2	6.4
J	223.3	108.8	80.5	189.3	8.3	44.8	75.7	33.6	26.9	4.9	6.6
A	254.6	103.9	116.7	220.6	8.3	45.1	89.7	38.5	39.0	5.0	6.6
S	235.9	104.7	97.2	201.9	10.4	40.2	82.6	38.6	30.1	5.1	6.9
O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	7.7	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.6	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	204.2	93.3	83.1	176.4	7.7	43.2	67.3	32.4	25.8	5.6	8.5
F	217.3	93.9	95.6	189.5	8.3	42.1	73.0	37.0	29.1	5.7	8.6
M	215.7	91.8	96.1	187.9	7.0	38.7	69.8	40.0	32.4	5.7	9.3
A	237.2	98.2	105.1	203.3	9.1	46.0	78.3	41.7	28.2	5.5	9.5
M	223.5	96.3	93.3	189.6	9.5	34.7	65.9	46.6	32.9	5.5	9.3
J	238.5	96.8	107.8	204.6	7.3	39.3	94.1	35.6	28.3	5.3	9.0
J	248.3	90.8	127.4	218.2	7.8	45.7	95.0	37.3	32.4	5.1	9.5
A	204.7	87.4	87.2	174.6	9.2	38.3	58.0	37.8	31.3	4.9	9.5
S	228.7	96.1	102.5	198.6	7.8	44.8	65.2	46.0	34.8	4.9	8.9
O	212.2	91.1	87.4	178.5	9.8	40.0	55.3	39.5	33.9	5.1	8.4
N	229.1	94.5	100.9	195.4	8.0	40.7	75.7	41.3	29.7	5.1	8.7
D	232.6	97.8	101.1	198.9	7.3	40.5	79.0	38.4	33.7	5.1	8.6
2006 J	249.3	112.7	104.6	217.3	13.2	43.5	87.8	41.2	31.6	5.0	8.0
F	241.9	106.2	103.7	209.9	10.7	39.7	73.6	47.7	38.2	4.9	8.3
M	251.7	96.7	123.0	219.7	9.3	48.1	69.9	54.1	38.3	4.9	8.5
A	224.6	92.8	96.5	189.3	9.0	36.0	64.6	44.1	35.6	4.9	8.3
M	226.4	91.4	99.7	191.1	8.1	36.9	71.0	48.1	27.0	5.2	8.3
J	236.4	92.4	108.7	201.1	9.1	37.0	73.0	51.0	31.0	5.0	8.0
J	235.7	93.0	110.7	203.7	9.1	33.9	74.7	48.8	37.2	4.9	8.1
A	214.2	94.9	87.3	182.2	7.2	39.7	62.2	43.7	29.4	5.0	7.9
S	209.0	95.8	81.2	177.0	8.3	35.4	59.5	43.9	29.9	5.1	7.9
O	225.3R	92.7R	101.1R	193.8R	6.8R	46.1R	65.0R	42.2R	33.7R	5.6	8.3
N	229.3R	89.3R	108.5R	197.8R	8.4R	40.8R	63.2R	54.6R	30.8R	5.8R	9.1R
D	211.5	86.6	93.4	180.0	6.9	40.2	60.9	43.4	28.6		

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 eight of the most volatile components Indice global hors huit des composantes les plus volatiles	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors huit des 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	Goods Biens			
	Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables								
	V18702611	V36396	V18702622	V41444257	V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.8	101.6	101.6	101.0	102.4
1994	102.0	103.1	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	106.2	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	107.3	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	110.2	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	114.4	115.0	114.6	112.2	128.1	112.2	113.6	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	116.9	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
2002	119.0	119.3	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	122.4	122.4	139.9	120.5	120.8	118.0	124.4	106.6	109.7
2004	124.6	124.6	124.7	124.3	124.9	149.3	122.0	122.2	119.7	128.7	106.2	107.9
2005	127.3	127.3	126.7	126.3	128.0	163.8	123.7	123.9	122.4	134.3	105.7	107.2
2003 N	122.8	122.9	123.6	123.2	122.8	135.4	121.2	121.5	117.6	124.0	107.1	108.8
2003 D	123.3	123.3	123.7	123.3	123.3	136.2	121.3	121.5	118.1	125.2	107.2	108.3
2004 J	123.4	123.4	123.9	123.4	123.2	138.9	121.5	121.7	118.6	125.6	107.3	108.7
2004 F	123.4	123.4	123.8	123.4	123.4	141.9	121.4	121.6	118.3	125.9	106.7	107.8
2004 M	123.4	123.4	124.0	123.5	123.3	143.3	121.5	121.7	118.4	126.3	106.2	108.0
2004 A	123.8	123.8	124.2	123.8	122.9	146.2	121.7	121.9	118.7	126.8	106.2	108.3
2004 M	124.7	124.7	124.4	124.0	123.9	156.2	121.9	122.1	120.4	130.0	106.2	108.2
2004 J	124.8	124.8	124.7	124.3	124.8	154.8	122.0	122.2	120.4	129.8	106.4	108.1
2004 J	124.8	124.8	124.9	124.5	125.0	152.3	122.1	122.2	120.1	129.4	105.5	108.5
2004 A	124.6	124.6	124.8	124.3	125.5	152.4	122.0	122.1	119.6	129.1	105.6	107.3
2004 S	124.8	124.8	125.0	124.5	126.0	151.7	122.3	122.4	119.7	129.2	105.8	107.3
2004 O	125.3	125.3	125.2	124.7	126.7	154.9	122.4	122.6	120.4	130.7	106.5	106.6
2004 N	125.8	125.8	125.5	125.1	127.0	151.7	122.7	122.9	120.9	131.1	105.9	107.6
2004 D	125.9	125.9	125.8	125.3	127.0	147.3	122.9	123.1	120.6	130.4	105.5	108.3
2005 J	125.7	125.7	125.8	125.4	126.3	149.1	123.0	123.2	120.4	130.2	105.4	107.9
2005 F	125.9	125.9	126.0	125.6	126.5	152.3	123.1	123.3	120.6	130.4	106.0	107.6
2005 M	126.3	126.3	126.2	125.8	126.9	156.9	123.3	123.5	121.4	132.0	106.8	107.3
2005 A	126.8	126.8	126.3	125.9	127.8	161.9	123.2	123.4	121.9	133.9	105.6	106.7
2005 M	126.7	126.7	126.4	126.0	128.0	158.8	123.4	123.6	121.4	133.1	106.0	106.6
2005 J	127.0	127.0	126.6	126.2	128.1	160.9	123.5	123.7	121.8	133.3	105.8	106.9
2005 J	127.4	127.4	126.6	126.2	128.1	166.3	123.5	123.7	122.3	134.7	105.7	106.3
2005 A	127.9	127.9	126.9	126.5	128.7	171.4	123.8	124.0	123.2	135.9	105.8	107.2
2005 S	128.9	128.9	127.1	126.6	128.6	184.2	124.1	124.3	125.2	139.2	106.2	107.4
2005 O	128.5	128.5	127.3	126.8	129.0	175.8	124.1	124.3	124.1	137.5	105.3	107.3
2005 N	128.4	128.4	127.5	127.1	128.8	165.1	124.4	124.6	123.3	135.9	104.5	107.7
2005 D	128.6	128.6	127.7	127.3	129.0	162.3	124.5	124.7	123.2	135.5	105.3	107.8
2006 J	129.2	129.2	127.9	127.5	130.0	171.9	124.6	124.8	124.9	138.4	104.8	108.1
2006 F	128.9	128.9	128.1	127.6	130.2	164.7	124.8	125.0	123.2	135.8	103.9	108.0
2006 M	129.3	129.3	128.4	127.9	130.1	168.5	125.0	125.2	123.7	136.7	104.7	107.7
2006 A	129.9	129.9	128.4	128.0	129.9	180.1	125.3	125.5	124.8	139.6	103.9	107.0
2006 M	130.2	130.2	128.8	128.4	130.2	181.2	125.5	125.7	125.0	140.2	104.9	106.6
2006 J	130.2	130.2	128.8	128.4	130.5	179.4	125.5	125.7	124.5	139.4	103.8	106.2
2006 J	130.2	130.8	128.5	128.1	130.8	184.0	125.2	126.1	125.0	140.8	103.4	105.7
2006 A	130.3	130.9	128.9	128.8	131.4	183.6	125.6	126.5	125.0	140.5	104.1	105.7
2006 S	129.9	130.5	129.3	129.5	132.1	166.9	126.0	126.9	123.1	136.7	103.9	106.1
2006 O	129.8	130.4	129.5	129.8	132.5	160.5	126.2R	127.1R	122.5	135.7	103.6	106.3
2006 N	130.2	130.9	129.5	129.8	132.7	160.5	126.2	127.1	122.9	136.9	104.3	104.9

Year
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month
Année
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Goods
excluding
food and
energy
**Biens hors
alimenta-
tion
et énergie**

Services
Services

Total
Total

Shelter
Logement

Services
excluding
shelter
services
**Services,
logement
exclu**

	V735597	V735598	
98.3	97.8	98.8	97.0
100.0	100.0	100.0	100.0
101.7	102.1	101.0	103.0
99.8	103.8	101.2	106.1
101.6	106.4	102.7	109.8
103.0	108.1	102.8	112.9
104.4	109.9	102.6	116.9
105.3	111.9	103.1	120.3
106.4	113.8	104.3	122.9
106.7	116.4	106.5	125.9
108.0	119.3	109.2	129.1
110.6	122.8	111.2	134.1
111.3	127.2	114.2	139.9
111.1	130.1	117.0	142.8
111.1	132.9	119.9	145.5
111.3	128.5	115.2	141.6
111.2	128.7	115.5	141.6
111.7	128.8	115.6	141.7
111.0	129.0	115.9	141.7
111.1	129.2	116.1	142.0
111.3	129.5	116.4	142.2
111.2	129.7	116.5	142.6
111.2	129.9	116.6	142.8
111.1	130.1	117.0	142.9
110.6	130.4	117.3	143.0
110.8	130.7	117.7	143.3
110.7	130.8	117.9	143.4
111.0	131.3	118.3	143.8
111.2	131.5	118.5	144.1
111.2	131.7	118.7	144.2
111.2	131.9	118.9	144.4
111.3	132.1	119.1	144.7
110.8	132.3	119.3	144.9
110.8	132.5	119.5	145.1
110.9	132.9	119.9	145.4
110.6	133.0	120.2	145.5
111.1	133.2	120.3	145.7
111.4	133.4	120.5	145.9
111.2	133.6	120.7	146.2
111.4	134.0	121.0	146.5
111.4	134.1	121.1	146.7
111.6	134.4	121.7	146.7
111.4	134.7	121.8	147.1
111.4	135.2	122.4	147.6
111.0	135.7	122.8	148.1
110.9	136.2	123.2	148.8
110.5	136.4	123.5	148.8
109.9	136.3	124.0	148.2
110.1	136.8	124.6	148.5
110.5	137.4	125.1	149.2
110.8	137.6	125.4	149.4
110.2	138.0	125.6	149.8
			1991
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			2003 N D
			2004 J F M A M J J A S O N D
			2005 J F M A M J J A S O N D
			2006 J F M A M J J A S O 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 hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy	Energy	Food	Industrial	Total	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	
1998	90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.8
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	108.0
2002	101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	680.86	19.61	110.4
2003	121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	690.55	19.82	112.1
2004	146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.1	705.98	20.34	115.7
2005	180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	728.03	21.11	119.7
2006	193.2	153.4	260.0	119.3	168.7						
2004 D	152.2	125.1	197.7	113.2	130.7	2.3	2.2	2.6	714.70	20.79	118.3
2005 J	153.8	126.5	199.6	112.9	132.9				707.85	20.70	117.4
F	157.7	131.3	201.9	112.9	139.8				713.33	20.78	117.8
M	169.0	134.4	227.3	116.2	142.7	2.5	2.6	2.3	717.85	20.95	118.5
A	171.9	133.1	237.2	118.2	140.1				721.66	21.14	119.0
M	163.0	129.1	220.1	118.9	134.1				722.87	21.12	119.2
J	172.1	129.3	244.3	119.3	134.1	2.6	2.6	2.7	733.01	21.27	120.7
J	174.7	126.6	256.0	116.5	131.4				731.41	21.09	120.4
A	189.7	126.5	296.7	116.2	131.4				734.89	21.09	120.6
S	208.0	128.1	343.4	115.2	134.2	2.9	2.9	2.8	738.75	21.14	119.8
O	210.3	128.4	349.2	116.2	134.1				736.94	21.23	120.4
N	190.7	130.6	292.3	116.5	137.2				737.73	21.25	120.6
D	207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	740.05	21.56	121.4
2006 J	193.6	138.7	286.4	115.8	149.1				741.36	21.52	121.5
F	185.5	140.4	261.7	116.4	151.3				744.31	21.61	122.0
M	183.4	140.4	256.0	114.5	152.0	2.2	2.1	2.5	745.98	21.45	121.1
A	195.7	149.5	273.6	116.0	164.5				747.65	21.50	121.5
M	198.1	159.0	263.9	119.8	176.5				748.39	21.25	121.0
J	194.6	153.7	263.3	124.7	166.8	2.8	2.8	2.2	749.49	21.48	122.5
J	200.8	159.0	271.4	124.3	174.5				746.78	21.36	122.1
A	204.2	158.4	281.4	118.8	176.1				749.63	21.40	121.7
S	185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	751.95R	21.56R	122.2R
O	186.1	159.6	230.5	120.3	177.2				756.12	21.81	123.3
N	195.3	161.3	252.5	121.0	179.3						
D	195.1	162.6	249.6	120.4	181.3						
2006 S 27	179.7	157.4	217.0	118.6	174.6						
O 4	177.5	157.4	211.0	118.8	174.6						
11	180.1	156.8	219.1	119.6	173.4						
18	184.1	160.6	223.2	120.2	178.6						
25	192.6	161.6	244.6	120.8	179.8						
N 1	194.7	161.3	250.9	121.6	179.0						
8	193.3	161.7	246.3	121.6	179.7						
15	193.8	159.1	252.1	119.4	176.9						
22	193.9	160.4	250.2	120.2	178.4						
29	198.8	163.6	258.0	122.7	181.8						
D 6	202.3R	163.9R	267.0	121.5	182.8R						
13	196.9	161.9	255.7	119.9	180.7						
20	195.8	162.4	251.7	119.3	181.6						
27	189.9	162.0	236.5	120.8	180.4						
2007 J 3	186.6	161.0	229.4	120.6	179.0						

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian-dollar effective exchange rate index (CERI) 1992=100* Indice de taux de change effectif du dollar canadien (TCEC) 1992=100*			
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit par unité		Dollar canadien exprimé en dollar É.-U.		Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro**	British pound livre sterling	French franc** Franc français**	German mark** Mark allemand**		Swiss franc Franc suisse	Japanese yen Yen japonais	
V37433	V37434	V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V41498903	
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	88.29	
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	86.31	
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	88.66	
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	88.89	
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	83.84	
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	83.56
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	84.61
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	81.97
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	80.56	
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	88.78	
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	94.15	
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	101.00	
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818	1.4237	2.0886		0.9050	0.009753	1.66842	107.89	
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	99.08	
	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	97.95	
	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	99.74	
	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	98.39	
	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	97.01	
	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	98.73	
	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	100.41	
	A	1.2243	1.1836	1.1871	1.2040	-0.30	-0.31	0.8424	0.8306	1.4808	2.1616	0.9538	0.010890	1.76659	101.53	
	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	103.90	
	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	104.39	
	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	104.42	
	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	106.11	
2006	J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641	1.4032	2.0464	0.9059	0.010025	1.67556	106.05	
	F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704	1.3716	2.0079	0.8801	0.009746	1.64935	107.11	
	M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640	1.3921	2.0185	0.8868	0.009869	1.66557	106.32	
	A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743	1.4046	2.0229	0.8921	0.009777	1.66037	107.38	
	M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013	1.4159	2.0717	0.9094	0.009927	1.65177	109.85	
	J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978	1.4101	2.0531	0.9040	0.009717	1.64625	109.84	
	J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856	1.4318	2.0829	0.9124	0.009756	1.66832	108.31	
	A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942	1.4321	2.1170	0.9075	0.009642	1.66261	109.05	
	S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959	1.4199	2.1026	0.8961	0.009522	1.65324	109.51	
	O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861	1.4239	2.1176	0.8956	0.009515	1.66301	108.39	
	N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801	1.4650	2.1737	0.9204	0.009692	1.69276	107.33	
	D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673	1.5230	2.2635	0.9534	0.009835	1.73893	105.36	
2006	N	1	1.1353	1.1179	1.1335	1.1244	-0.31	-0.31	0.8822	0.8894	1.4314	2.1372	0.9008	0.009570	1.66430	108.54
	8	1.1373	1.1256	1.1298	1.1300	-0.31	-0.31	0.8851	0.8850	1.4414	2.1518	0.9038	0.009596	1.67653	108.01	
	15	1.1428	1.1284	1.1388	1.1346	-0.31	-0.31	0.8781	0.8814	1.4556	2.1564	0.9126	0.009632	1.68533	107.60	
	22	1.1495	1.1366	1.1405	1.1445	-0.32	-0.32	0.8768	0.8737	1.4693	2.1728	0.9224	0.009721	1.69926	106.63	
	29	1.1426	1.1287	1.1379	1.1353	-0.31	-0.31	0.8788	0.8808	1.4863	2.1981	0.9368	0.009775	1.70521	107.17	
	D	6	1.1487	1.1380	1.1477	1.1440	-0.30	-0.31	0.8713	0.8741	1.5224	2.2584	0.9581	0.009925	1.73099	106.06
	13	1.1574	1.1446	1.1568	1.1510	-0.30	-0.30	0.8645	0.8688	1.5235	2.2571	0.9571	0.009872	1.73883	105.52	
	20	1.1590	1.1430	1.1484	1.1552	-0.30	-0.30	0.8708	0.8657	1.5184	2.2633	0.9486	0.009791	1.73789	105.26	
	27	1.1634	1.1492	1.1612	1.1574	-0.31	-0.31	0.8612	0.8640	1.5218	2.2672	0.9483	0.009755	1.74188	105.11	
2007	J	3	1.1732	1.1580	1.1723	1.1650	-0.31	-0.31	0.8530	0.8584	1.5381	2.2846	0.9550	0.009782	1.75378	104.37

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: www.bankofcanada.ca/en/rates/ceri.html

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

* Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : www.banqueducanada.ca/fr/taux/ceri-f.html

** L'euro a remplacé le tolar slovène le 1^{er} janvier 2007.

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

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
	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	
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	
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4	
2003 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	36,366.0	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	
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	779.3	-151.7	627.6	6,369.2	5,648.5		720.7	
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	779.3	-146.5	632.8	6,369.2	5,648.5		720.7	
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	779.3	-143.0	636.3	6,369.2	5,648.5		720.7	
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	779.3	-146.5	632.8	6,369.2	5,649.9		719.3	
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3	
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	779.3	-141.7	637.6	6,369.2	5,630.9		738.3	
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	779.3	-141.7	637.6	6,369.2	5,630.9		738.3	
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	779.3	-141.7	637.6	6,369.2	5,730.9		638.3	
N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	779.3	-139.0	640.3	6,369.2	5,793.9		575.3	
D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4	

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

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

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

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements						
	Exports Exportations	Imports Importations	Balance Solde	Services Services		Payments Paiements	Balance Solde	Investment income Revenus de placements			Payments Paiements	Balance Solde			
				Receipts Reçus	Of which: Of which: Dont : Voyages			Receipts Reçus	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total					
	Total Total	Total Total	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						
V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379	V114373	V114407+ V114411	V114405	V114430			
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	414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003	398,954	342,692	56,262	61,134	14,776	72,980	18,727	-11,846	2,474	26,995	29,469	27,687	31,716	59,403	-29,935
2004	429,121	363,639	65,482	63,863	16,745	76,580	20,747	-12,717	3,140	34,392	37,532	26,419	35,927	62,346	-24,814
2005	453,060	388,210	64,850	64,968	16,460	78,686	22,260	-13,718	5,281	42,918	48,199	25,553	41,456	67,010	-18,811
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	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
2002 II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
2002 III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
2002 IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003 I	424,656	361,860	62,800	62,784	16,332	71,876	18,776	-9,092	2,588	21,948	24,536	28,816	35,528	64,344	-39,808
2003 II	386,124	341,040	45,084	58,768	13,648	70,484	17,044	-11,716	2,236	25,248	27,484	27,844	28,676	56,520	-29,036
2003 III	390,880	331,256	59,624	60,496	13,996	73,528	18,976	-13,032	2,524	29,432	31,956	27,564	31,904	59,468	-27,512
2003 IV	394,152	336,612	57,544	62,488	15,128	76,032	20,112	-13,544	2,548	31,352	33,900	26,524	30,756	57,280	-23,384
2004 I	408,388	341,764	66,624	62,640	15,936	76,332	20,544	-13,688	2,624	32,096	34,720	26,452	31,856	58,308	-23,588
2004 II	443,292	367,960	75,332	63,924	16,776	77,264	21,120	-13,340	3,084	35,140	38,224	26,724	39,092	65,816	-27,592
2004 III	441,488	376,008	65,484	64,048	16,824	76,084	20,480	-12,036	3,276	35,300	38,576	26,640	37,216	63,856	-25,280
2004 IV	423,316	368,824	54,492	64,840	17,444	76,640	20,844	-11,800	3,576	35,032	38,608	25,860	35,544	61,404	-22,796
2005 I	431,856	379,876	51,980	64,880	16,872	77,220	21,988	-12,336	4,384	38,452	42,836	25,732	35,760	61,492	-18,656
2005 II	439,768	384,732	55,036	64,788	16,428	78,908	22,104	-14,120	4,888	45,176	50,064	26,076	41,344	67,420	-17,356
2005 III	460,380	389,972	70,408	64,900	16,400	78,328	22,080	-13,432	5,528	40,204	45,732	25,512	44,904	70,416	-24,688
2005 IV	480,240	398,260	81,976	65,308	16,140	80,288	22,868	-14,980	6,324	47,840	54,164	24,892	43,816	68,708	-14,544
2006 I	458,480	391,996	66,484	64,556	16,020	81,028	23,000	-16,472	5,856	53,080	58,936	24,004	42,212	66,216	-7,280
2006 II	451,140	399,508	51,632	65,600	16,624	82,312	23,064	-16,712	6,912	46,288	53,200	23,980	46,560	70,540	-17,340
2006 III	459,212	410,232	48,980	65,072	16,188	82,168	23,740	-17,100	7,548	50,700	58,248	24,512	46,680	71,192	-12,944

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts			Balance Solde			
Receipts	Recettes	Payments	Paiements				
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
1,685	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
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,744	2,588	7,122	4,198	-378	-42,159	14,103	2003
7,427	2,785	7,746	4,657	-319	-37,849	27,633	2004
8,066	2,587	8,585	4,812	-519	-33,048	31,802	2005
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
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,884	2,852	7,076	4,236	-192	-49,092	13,708	2003 I
6,604	2,456	7,264	4,144	-656	-41,408	3,676	II
6,708	2,640	7,088	4,132	-380	-40,924	18,700	III
6,780	2,404	7,064	4,276	-284	-37,212	20,332	IV
7,072	2,856	7,196	4,456	-120	-37,396	29,228	2004 I
7,536	2,668	7,944	4,772	-412	-41,344	33,988	II
7,584	2,824	7,584	4,712	-	-37,320	28,164	III
7,516	2,792	8,260	4,688	-744	-35,340	19,152	IV
7,764	2,760	9,572	4,720	-1,812	-32,804	19,176	2005 I
8,040	2,492	8,048	4,808	-8	-31,484	23,552	II
8,240	2,644	8,148	4,808	92	-38,028	32,380	III
8,224	2,456	8,572	4,912	-348	-29,872	52,104	IV
10,532	2,972	11,220	7,600	-688	-24,440	42,044	2006 I
9,232	2,588	8,080	4,932	1,152	-32,900	18,732	II
9,984	3,024	8,580	5,096	1,408	-28,636	20,344	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 Places sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements			Total
	V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-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	4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003	4,171	-30,145	-19,054	-12,036	4,693	-9,745	-66,287	10,669	13,491	-1,953	59,986	-50,516	-1,646	19,111	-2,722	46,419	-15,697	1,594
2004	4,449	-56,274	-24,369	-7,161	3,427	-3,662	-88,039	1,995	35,742	5,711	48,590	-35,346	-429	-2,876	-2,303	51,083	-32,507	4,874
2005	5,932	-41,300	-51,652	-7,159	-1,653	-13,352	-115,116	40,984	9,133	4,278	33,603	-39,063	522	30,949	-398	80,008	-29,177	-2,625
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	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
2002 II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
2002 III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
2002 IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003 I	988	-4,425	-2,941	-21,940	2,711	-2,420	-29,015	5,864	-265	8,447	13,542	-13,612	-908	21,955	-2,236	32,787	4,760	-6,265
2003 II	1,169	-2,631	-3,655	7,720	229	-1,929	-266	5,282	3,135	3,563	20,570	-16,794	291	-24,395	-541	-8,889	-7,986	7,774
2003 III	1,091	-4,266	-5,665	6,679	4	-2,753	-6,001	-1,071	5,394	-12,231	9,021	-9,991	-1,976	7,187	125	-3,541	-8,451	1,497
2003 IV	923	-18,824	-6,793	-4,498	1,749	-2,638	-31,004	594	5,227	-1,731	16,853	-10,119	948	14,362	-71	26,062	-4,019	-1,412
2004 I	942	-6,115	-4,559	-1,380	-236	2,601	-9,689	6,197	4,291	451	7,548	-6,467	-2,613	-9,318	-119	-30	-8,777	4,245
2004 II	1,207	-30,468	-5,249	-10,047	243	-5,245	-50,766	-6,028	18,914	4,314	12,659	-12,125	2,380	18,871	-702	38,283	-11,276	2,987
2004 III	1,192	-11,982	-6,176	7,193	-517	-2,734	-14,216	9,258	5,450	-474	12,701	-6,335	-2,099	-7,615	-960	9,925	-3,098	-6,404
2004 IV	1,108	-7,710	-8,384	-2,927	3,937	-1,716	-13,368	-7,432	7,087	1,421	15,682	-10,420	1,902	-4,814	-521	2,904	-9,355	4,046
2005 I	1,472	-9,229	-9,073	-9,706	-3,437	-2,207	-33,652	6,445	5,235	-1,309	11,482	-8,105	-1,940	6,475	2,979	21,261	-10,920	8,491
2005 II	1,712	-8,180	-11,991	-562	585	-2,798	-22,946	5,295	-2,679	-1,182	8,129	-6,051	976	8,436	398	13,322	-7,912	2,765
2005 III	1,769	-12,786	-18,291	-13,162	1,092	-1,208	-44,355	14,109	7,389	3,798	6,518	-12,250	-1,619	19,231	-58	37,118	-5,467	-4,931
2005 IV	979	-11,105	-12,297	16,272	108	-7,142	-14,164	15,135	-812	7,474	7,474	-12,657	3,105	-3,192	-3,717	8,307	-4,878	-8,951
2006 I	1,007	-8,143	-19,817	-13,948	-3,637	-2,668	-48,213	14,767	8,022	2,065R	8,443	-11,497R	2,013	13,541	937	37,780	-9,427	1,351
2006 II	998	-11,552	-20,528	-20,528	909	-615	-52,314	7,442	9,091	967R	7,214R	-10,241R	4,550	31,894	-65	49,991	-1,324	-2,140
2006 III	914	-10,575	-21,275	-10,173	52	-2,474	-44,445	26,191	-1,091	-170R	10,208	-6,057R	-1,151	8,357	101	35,870	-7,660	-468

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			
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	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	329,000	24,110	9,801	36,043	398,954	240,340	35,181	10,645	56,526	342,692	88,660	-32,398	56,262
2004	350,751	26,777	9,951	41,642	429,121	250,516	36,479	10,097	66,547	363,639	100,235	-34,753	65,482
2005	368,577	28,890	10,471	45,122	453,060	259,784	38,347	11,214	78,865	388,210	108,793	-43,943	64,850
2002 III	353,788	21,654	9,907	35,020	420,371	260,163	36,749	11,779	55,392	364,083	93,625	-37,339	56,288
2002 IV	351,122	22,762	11,480	35,655	421,019	258,339	37,219	12,272	57,829	365,659	92,783	-37,423	55,360
2003 I	353,176	24,926	10,990	35,566	424,658	254,077	37,789	11,389	58,604	361,859	99,099	-36,300	62,799
2003 II	318,727	23,515	9,794	34,089	386,124	239,202	34,204	11,489	56,146	341,041	79,525	-34,441	45,083
2003 III	322,997	21,830	9,303	36,751	390,880	232,010	35,278	9,812	54,156	331,257	90,987	-31,362	59,623
2003 IV	321,101	26,171	9,117	37,765	394,154	236,072	33,452	9,890	57,197	336,610	85,029	-27,486	57,544
2004 I	333,570	24,958	9,654	40,206	408,389	238,918	33,365	9,718	59,764	341,764	94,652	-28,029	66,625
2004 II	363,377	26,125	10,543	43,246	443,292	253,998	37,194	10,146	66,624	367,961	109,379	-34,050	75,331
2004 III	361,822	28,859	9,954	40,855	441,489	259,661	37,871	10,029	68,445	376,006	102,161	-36,677	65,483
2004 IV	344,234	27,166	9,652	42,262	423,314	249,486	37,485	10,495	71,356	368,823	94,748	-40,256	54,491
2005 I	352,406	27,175	9,949	42,324	431,854	256,045	37,731	11,526	74,572	379,874	96,361	-44,381	51,980
2005 II	356,037	28,334	9,927	45,470	439,769	258,569	38,770	10,966	76,429	384,734	97,468	-42,434	55,035
2005 III	372,950	30,866	10,806	45,756	460,378	260,653	37,167	11,110	81,041	389,971	112,297	-41,890	70,407
2005 IV	392,916	29,183	11,200	46,940	480,239	263,869	39,721	11,255	83,417	398,262	129,047	-47,070	81,977
2006 I	368,701R	32,159R	10,333R	47,244R	458,438R	260,350R	40,313R	11,239R	80,148R	392,050R	108,351R	-41,964R	66,388R
2006 II	360,096R	32,678R	10,720R	47,601R	451,094R	258,862R	42,448R	12,454R	86,051R	399,815R	101,234R	-49,954R	51,279R
2006 III	359,439R	33,587R	10,774R	54,560R	458,360R	268,190R	42,700R	12,298R	87,040R	410,229R	91,249R	-43,117R	48,131R
2005 A	373,270	31,112	10,464	48,888	463,734	260,534	37,181	10,957	78,766	387,439	112,736	-36,440	76,295
2005 S	382,928	30,649	11,594	47,239	472,411	258,744	37,330	11,545	83,255	390,875	124,184	-42,648	81,536
2005 O	392,801	28,548	10,716	46,682	478,748	261,336	41,033	11,622	80,376	394,367	131,465	-47,085	84,381
2005 N	388,542	28,960	10,441	47,437	475,380	260,855	39,452	10,682	83,670	394,661	127,687	-46,966	80,719
2005 D	397,406	30,042	12,440	46,698	486,588	269,416	38,676	11,460	86,204	405,757	127,990	-47,160	80,831
2006 J	388,261R	31,582R	10,657R	45,055R	475,555R	262,943R	41,551R	11,701R	84,037R	400,232R	125,318R	-49,995R	75,323R
2006 F	358,199R	30,629R	9,392R	48,110R	446,330R	255,484R	39,040R	11,285R	77,161R	382,969R	102,715R	-39,355R	63,361R
2006 M	359,645R	34,266R	10,950R	48,568R	453,428R	262,624R	40,349R	10,730R	79,246R	392,948R	97,021R	-36,541R	60,480R
2006 A	361,596R	29,302R	10,399R	46,379R	447,674R	260,540R	38,734R	13,075R	88,037R	400,386R	101,056R	-53,766R	47,288R
2006 M	357,846R	33,269R	9,886R	48,523R	449,524R	254,376R	45,391R	12,232R	84,360R	396,359R	103,470R	-50,305R	53,165R
2006 J	360,845R	35,462R	11,874R	47,903R	456,085R	261,668R	43,219R	12,056R	85,757R	402,701R	99,177R	-45,793R	53,384R
2006 J	367,002R	32,120R	9,916R	51,499R	460,537R	273,028R	40,904R	11,890R	90,102R	415,926R	93,974R	-49,361R	44,611R
2006 A	363,932R	33,114R	11,582R	54,256R	462,883R	268,829R	44,580R	12,766R	87,815R	413,989R	95,103R	-46,209R	48,894R
2006 S	347,383R	35,526R	10,825R	57,928R	451,662R	262,715R	42,616R	12,238R	83,204R	400,772R	84,668R	-33,779R	50,890R
2006 O	340,535	33,792	11,432	59,449	445,207	260,737	42,438	11,602	85,366	400,142	79,798	-34,733	45,065
2006 N	352,912	37,374	11,095	56,347	457,728	264,860	44,144	10,068	82,652	401,724	88,052	-32,048	56,004

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
										V1997751	
Price 1997 = 100 Prix 1997 = 100	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	107.4	106.0
	2003	99.8	184.7	93.1	100.0	101.4	95.4	105.8	105.8	70.0	104.5
	2004	98.1	201.9	99.7	109.6	98.0	92.7	106.0	108.3	61.9	106.5
	2005	91.5	258.7	94.5	116.2	92.5	91.2	106.8	111.4	61.3	109.7
	2003 III	96.3	179.6	94.5	99.6	100.8	95.0	105.8	105.3	58.1	103.3
	2003 IV	95.6	166.9	95.2	99.0	97.7	93.1	105.6	101.9	63.5	101.1
	2004 I	96.8	185.8	96.3	104.2	98.6	92.8	105.7	105.8	57.9	103.8
	2004 II	101.8	200.2	105.4	110.0	100.4	93.8	106.2	109.5	62.2	108.2
	2004 III	99.4	207.9	103.9	112.6	98.2	93.3	106.1	110.0	67.5	108.5
	2004 IV	94.5	213.7	93.3	111.5	94.7	90.9	106.0	107.9	60.1	105.6
	2005 I	92.6	209.2	97.9	114.3	93.9	91.2	106.7	108.6	60.7	106.0
	2005 II	92.3	232.1	96.8	116.7	93.7	91.8	107.0	110.0	66.6	108.5
	2005 III	90.3	281.4	91.3	114.9	91.8	91.1	107.1	112.5	60.4	110.8
	2005 IV	90.9	312.0	92.1	118.9	90.6	90.5	106.4	114.6	57.4	113.6
	2006 I	90.1	255.6	92.5	123.6	89.8	89.9	107.8	111.5	57.7	109.6
	2006 II	88.8	250.9	89.3	126.8	87.6	89.1	107.6	109.7	58.0	108.6
	2006 III	91.3	247.2	87.8	131.5	87.6	89.4	107.3	112.6	53.7	109.2
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	29,686	33,192	36,985	70,420	88,119	97,636	16,622	7,778	6,304	390,549
	2003	29,338	32,657	36,978	66,884	86,249	92,968	16,243	7,269	10,015	381,821
	2004	31,327	33,684	39,411	70,996	92,175	98,462	16,310	7,370	10,266	402,699
	2005	33,034	33,599	38,729	72,845	95,380	103,832	16,216	7,436	10,255	412,615
	2003 III	29,848	32,594	37,202	65,940	84,525	92,274	16,360	7,236	8,532	378,344
	2003 IV	31,361	31,746	37,451	70,226	89,812	91,812	16,184	7,324	12,888	389,938
	2004 I	31,024	33,563	37,983	69,577	89,328	96,315	16,268	6,996	8,380	393,309
	2004 II	32,065	35,078	39,920	72,251	94,931	99,464	16,736	7,612	6,632	409,719
	2004 III	31,487	33,832	40,046	71,380	92,246	99,715	16,284	7,512	12,956	407,059
	2004 IV	30,731	32,263	39,696	70,777	92,193	98,352	15,952	7,360	13,096	400,710
	2005 I	31,557	33,564	38,544	73,050	92,393	101,865	16,304	7,348	10,136	407,275
	2005 II	32,043	33,432	38,283	72,044	89,695	104,594	16,340	7,344	8,764	405,291
	2005 III	33,671	33,972	38,168	73,858	96,111	103,471	15,952	7,368	11,296	415,328
	2005 IV	34,864	33,427	39,921	72,428	103,320	105,399	16,268	7,684	10,824	422,567
	2006 I	34,705	33,844	38,629	70,747	99,137	106,555	15,980	8,016	11,168	418,378
	2006 II	33,870	35,816	37,436	71,794	93,215	104,393	15,968	7,668	11,204	415,560
	2006 III	35,177	36,354	36,983	75,250	86,961	108,262	16,908	7,580	11,368	420,667

* 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* Ensemble des biens*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	V1997754										
Price 1997 = 100 Prix 1997 = 100	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	102.9	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	99.0	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	127.2	107.2
	2003	98.1	155.0	98.7	102.0	100.2	90.1	103.7	97.7	116.0	99.4
	2004	96.5	178.2	98.7	104.0	97.0	84.4	98.9	95.1	112.2	97.3
	2005	93.4	225.1	84.1	106.4	93.7	79.1	95.4	93.1	112.3	96.2
	2003 III	98.0	151.4	97.4	100.2	98.9	88.6	102.3	96.0	114.8	97.9
	IV	95.8	147.3	96.6	97.6	95.9	85.1	98.8	92.4	109.7	94.8
	2004 I	95.5	153.9	97.8	100.3	97.1	85.0	99.3	93.5	111.3	95.8
	II	95.7	170.9	103.7	106.1	99.6	88.4	102.5	98.8	116.1	99.8
	III	98.7	187.3	100.1	105.9	97.5	84.8	99.3	96.3	113.4	98.5
	IV	96.0	200.6	93.0	103.5	93.7	79.4	94.4	91.8	107.9	94.9
	2005 I	92.4	196.5	84.2	106.0	94.3	79.7	95.8	93.2	109.9	95.4
	II	95.1	220.4	85.0	108.7	95.1	81.2	97.3	95.6	114.1	97.9
	III	93.8	243.4	82.3	105.1	93.3	78.4	94.7	93.0	112.3	96.2
	IV	92.5	240.1	84.8	106.0	92.0	77.0	93.6	90.8	112.8	95.3
	2006 I	89.4	237.2	86.3	107.2	91.0	76.2	93.2	90.9	110.5	94.7
	II	90.5	261.7	88.5	107.6	89.7	74.4	91.0	90.7	109.7	94.4
	III	93.4	270.9	90.4	110.6	89.9	74.3	91.0	91.9	111.5	95.5
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	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	21,346	11,689	2,969	63,798	74,745	105,114	41,047	5,645	5,101	332,767
	2003	21,923	12,774	3,045	64,017	76,348	109,553	44,691	5,443	5,472	344,893
	2004	22,143	13,897	3,222	70,671	79,737	123,481	48,295	5,179	6,031	373,891
	2005	23,608	14,975	3,734	73,814	83,689	140,307	51,876	4,897	6,714	403,554
	2003 III	21,673	12,360	3,050	62,582	71,516	110,291	44,668	5,508	5,332	338,201
	IV	21,839	13,228	3,026	65,748	78,401	113,142	46,527	5,664	5,888	355,210
	2004 I	21,799	13,260	3,006	66,976	76,197	116,580	46,048	5,420	5,876	356,562
	II	22,710	14,218	3,097	69,576	78,313	120,534	46,812	5,652	5,872	368,521
	III	21,833	13,976	3,269	72,591	83,344	125,722	48,838	5,044	6,116	381,892
	IV	22,231	14,133	3,514	73,539	81,095	131,089	51,482	4,600	6,260	388,590
	2005 I	23,721	15,506	3,768	74,236	81,676	134,393	51,134	5,432	6,732	398,269
	II	22,904	14,719	3,902	71,703	82,045	136,047	50,612	4,416	6,420	392,943
	III	23,409	14,317	3,691	73,781	85,283	142,472	52,035	4,760	6,776	405,171
	IV	24,399	15,356	3,576	75,535	85,751	148,317	53,721	4,980	6,928	417,833
	2006 I	25,429	12,752	3,508	76,664	86,073	148,029	54,907	4,572	6,616	413,972
	II	25,241	14,253	3,464	77,296	87,267	150,521	56,002	5,180	6,624	423,217
	III	25,738	14,254	3,363	75,652	91,075	154,942	56,624	5,160	6,788	429,543

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

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 *Banking and Financial 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 in Tables F11-F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 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. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 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.

Subject index

Index des sujets

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

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

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