



National Balance Sheet Accounts

Quarterly estimates
Third quarter 2006



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Statistics Canada
System of National Accounts

National Balance Sheet Accounts

Quarterly estimates
Third quarter 2006

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Symbols

The following standard symbols are used in Statistics Canada publications:

- . not available for any reference period
- .. not available for a specific reference period
- ... not applicable
- 0 true zero or a value rounded to zero
- 0s value rounded to 0 (zero) where there is a meaningful distinction between true zero and the value that was rounded
- P preliminary
- r revised
- x suppressed to meet the confidentiality requirements of the Statistics Act
- E use with caution
- F too unreliable to be published

Related products and services

National balance sheet accounts

CANSIM tables	378-0003 to 378-0010
Diskettes	13-214-DDB,13-214-XDB

Financial flow accounts

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National economic and financial accounts

CANSIM tables	380-0001 to 380-0017, 380-0019 to 380-0035, 380-0037, 380-0056 to 380-0058, 382-0006, 384-0001, 384-0002, 384-0004 to 384-0013, and 384-0036.
Publication National income and expenditure accounts	13-001-XIB
Tables and analytical documents: National income and expenditure accounts Estimates of labour income	13-001-PPB 13F0016XPB
Diskettes	13-001-DDB,13F0016DDB,13-001-XDB,13F0016XDB

Latest developments in the Canadian economic accounts

Publication	13-605-XIE
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National balance sheet accounts - highlights

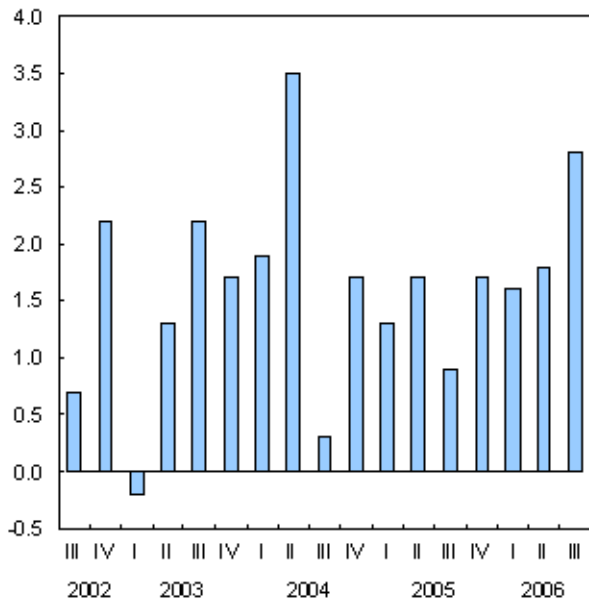
Third quarter 2006

Growth in national net worth accelerates

National net worth reached \$4.8 trillion by the end of the third quarter, or \$146,700 per person. The gain in net worth resulted from an increase in national wealth (economy-wide non-financial assets) as well as a sharp drop in net foreign debt. National net worth grew 2.8% in the third quarter, the largest increase in more than 2 years.

Growth in national net worth picks up

% change, not seasonally adjusted



National wealth advanced 2.0% in the third quarter, matching the second quarter growth. The increase in the market value of residential real estate continued to be the major contributor to increases in national wealth. Non-residential assets also contributed to the gains in national wealth. In particular, strengthened business investment was reflected in the acceleration in the growth of non-residential structures and machinery and equipment.

Note to readers

The national balance sheet accounts are statements of the balance sheets of all of the various sectors of the economy. They consist of the non-financial assets owned in the various sectors of the economy and of financial claims outstanding. National wealth is the sum of non-financial assets - produced assets, land surrounding structures and agricultural land - in all sectors of the economy. National net worth is national wealth less net foreign liabilities (i.e., what is owed to non-residents less what non-residents owe to Canadians). Alternatively, it is the sum of the net worth of persons, corporations and governments.

National saving is the sum of saving of persons, corporations and governments. National saving and investment contribute to change in national net worth. The revaluation of assets and liabilities is also responsible for changes in national net worth. The causes of revaluation include changes in share prices, interest rates, exchange rates and loan allowances. For more information on national saving and the relationship between saving in the different sectors of the economy, see the publication *Trends in Saving and Net Lending in the National Accounts*, no. 49 (13-604-MIE, free).

Quarterly series, both book and market value, run from the first quarter of 1990; market value estimates have been available since June 2004. Additional annual market value data from 1970 to 1989 will be available upon request on September 29, 2006. In addition, expanded sector detail for the market value estimates will be available at the same time. These new data will be available on CANSIM at a later date. For more information on the market value estimates, consult *Balance sheet estimates at market value*.

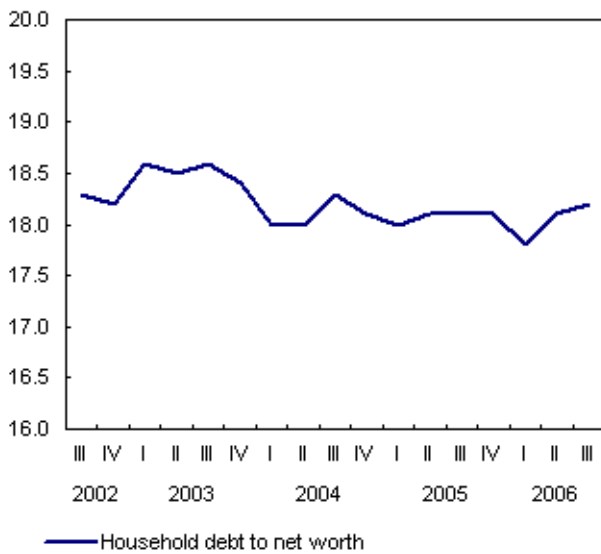
Growth in household net worth accelerates

Gains in household net worth rebounded in the third quarter following slower growth in the second quarter. Though advancing at a slower pace, the value of residential real estate was the largest contributor to the increase in household net worth. The slower pace was mainly a reflection of reduced investment activity in the resale market combined with higher new housing prices. While new housing price increases slowed from the second quarter, they continued to materially impact the value of residential real estate. Increases in the value of pension assets, as well as corporate shares and mutual funds, also contributed significantly to third quarter gains in household net worth.

This increase in household net worth was accompanied by a proportionally larger increase in household debt leading to a rise in household debt to net worth ratio. Households had 18 cents of debt for every dollar of net worth at the end of the third quarter. Debt service charges remained relatively stable at about 8% of personal disposable income.

Household leverage edges up

As a % of net worth, not seasonally adjusted data



Corporate leverage eases

While growth in credit market debt of non-financial corporations increased in the third quarter, growth in equity was greater, and the leverage ratio (at book value) continued its downward trend. Corporations continued to generate surplus funds on a net basis and remain a lender to the rest of the economy, a trend which began in 2000.

Corporate debt to equity continues to fall

As a % of equity, not seasonally adjusted data



Government debt continues to fall

Government net debt (total liabilities less total financial assets of all levels of government combined) declined significantly in the third quarter as it did in the second quarter, as the government sector continued to be in surplus. Net government debt (at book value) as a percentage of gross domestic product (GDP) has continued its steady decline and is approaching 40%, a level not seen in decades.

Net foreign debt declines sharply

Growth in Canadian foreign assets exceeded the growth in Canadian liabilities to non-residents, more than reversing the change in position of the previous quarter during which the net Canadian international investment position had deteriorated. The pronounced decline in Canada's net foreign debt provided a boost to the growth in national net worth in the third quarter.

National balance sheet accounts[1]

	Second quarter 2005	Third quarter 2005	Fourth quarter 2005	First quarter 2006	Second quarter 2006	Third quarter 2006	2004	2005
Market value, not seasonally adjusted, billions of dollars								
National net worth								
National wealth	4,545	4,610	4,675	4,712	4,807	4,904	4,427	4,675
	<i>1.5</i>	<i>1.4</i>	<i>1.4</i>	<i>0.8</i>	<i>2.0</i>	<i>2.0</i>	<i>6.6</i>	<i>5.6</i>
Net foreign debt	-146	-175	-162	-126	-138	-103	-159	-162

National net worth	4,398	4,436	4,513	4,586	4,670	4,801	4,268	4,513
	<i>1.7</i>	<i>0.9</i>	<i>1.7</i>	<i>1.6</i>	<i>1.8</i>	<i>2.8</i>	<i>7.7</i>	<i>5.7</i>
National net worth per capita (dollars)	136,300	137,000	139,200	141,000	143,100	146,700	132,900	139,200
	<i>1.4</i>	<i>0.5</i>	<i>1.6</i>	<i>1.3</i>	<i>1.5</i>	<i>2.5</i>	<i>6.7</i>	<i>4.7</i>

1. The first line is the series itself expressed in billions of dollars. The second line, italicized, is the period-to-period percentage change.

Statistical tables

Table 1 National balance sheet, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	13,487,190	13,698,961	13,909,350	14,178,349	14,396,449	14,665,871	12,989,571	13,909,350
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Net financial assets	-147,729	-165,045	-168,503	-139,060	-150,746	-131,923	-174,647	-168,503
10 Financial assets	8,942,487	9,088,471	9,234,210	9,466,411	9,589,228	9,762,092	8,562,376	9,234,210
11 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
12 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
13 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
14 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
15 Currency and bank deposits	854,790	857,176	864,234	884,247	897,827	915,028	782,036	864,234
16 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
17 Foreign currency deposits	92,734	101,966	105,541	115,675	105,559	121,656	94,783	107,541
18 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
19 Trade receivables	239,568	245,192	251,283	255,785	257,496	259,862	230,371	251,283
20 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
21 Other loans	213,160	216,310	226,042	230,038	228,416	228,392	208,445	226,042
22 Canada short-term paper	116,345	116,848	120,159	122,768	109,859	109,471	110,759	120,159
23 Other short-term paper	159,543	169,060	171,059	182,960	190,036	193,055	151,737	171,059
24 Mortgages	709,954	728,649	741,904	754,257	772,175	790,034	685,056	741,904
25 Canada bonds	247,276	244,334	239,737	241,734	241,592	247,432	241,226	239,737
26 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
27 Provincial bonds	286,104	286,528	289,348	289,419	288,848	290,357	275,071	289,348
28 Municipal bonds	36,325	36,548	36,343	37,618	38,122	39,261	35,633	36,343
29 Other bonds	376,311	396,580	415,688	435,527	443,723	444,072	350,595	415,688
30 Life insurance & pensions	1,112,077	1,134,809	1,158,307	1,187,004	1,207,793	1,233,599	1,079,835	1,158,307
31 Corporate claims	1,194,038	1,216,698	1,228,263	1,253,307	1,276,076	1,298,054	1,163,854	1,228,263
32 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
33 Shares	1,260,612	1,276,493	1,296,502	1,332,892	1,356,356	1,390,668	1,214,405	1,296,502
34 Foreign investments	284,544	282,218	292,295	310,070	316,068	332,919	267,054	292,295
35 Other financial assets	835,584	853,800	854,385	871,716	880,892	876,400	777,765	854,385
36 Liabilities and net worth	13,487,190	13,698,961	13,909,350	14,178,349	14,396,449	14,665,871	12,989,571	13,909,350
37 Liabilities	9,090,216	9,253,516	9,402,713	9,605,471	9,739,974	9,894,015	8,737,023	9,402,713
38 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
39 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
40 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
41 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
42 Trade payables	239,223	246,475	251,783	258,713	260,335	262,967	232,745	251,783
43 Bank loans	204,158	202,496	205,583	211,090	218,419	215,041	194,971	205,583
44 Other loans	209,471	214,328	216,926	221,332	219,983	220,583	204,771	216,926
45 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
46 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
47 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
48 Canada bonds	295,982	291,739	285,530	287,824	284,533	283,336	295,056	285,530
49 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
50 Provincial bonds	401,890	395,703	398,754	399,185	396,121	398,750	387,368	398,754
51 Municipal bonds	39,749	40,023	39,827	41,035	41,448	42,643	39,080	39,827
52 Other bonds	601,143	612,553	630,300	648,774	653,111	661,222	571,893	630,300
53 Life insurance & pensions	1,112,077	1,134,809	1,158,307	1,187,004	1,207,793	1,233,599	1,079,835	1,158,307
54 Corporate claims	437,575	460,161	465,205	488,799	513,181	527,553	430,350	465,205
55 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
56 Shares	2,090,256	2,136,945	2,174,664	2,220,380	2,259,704	2,307,952	2,019,874	2,174,664
57 Other liabilities	821,282	831,832	839,349	849,618	856,221	852,722	763,522	839,349
58 Net worth	4,396,974	4,445,445	4,506,637	4,572,878	4,656,475	4,771,856	4,252,548	4,506,637

Table 2 Credit market summary table

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005	
Debt outstanding of:									
1	Persons and unincorporated business	943,913	962,519	977,074	990,152	1,010,115	1,030,480	913,622	977,074
2	Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
3	Bank loans	34,177	34,351	35,269	36,775	36,841	37,455	33,202	35,269
4	Other loans	72,005	71,750	72,271	73,056	71,923	72,809	71,759	72,271
5	Mortgages	581,280	594,019	601,838	609,490	622,942	635,479	562,655	601,838
6	Non-financial private corporations	599,451	602,663	604,075	612,500	616,860	623,740	583,239	604,075
7	Bank loans	115,644	115,526	117,001	120,307	123,724	120,849	113,301	117,001
8	Other loans	74,971	74,247	73,696	74,681	76,925	78,132	72,612	73,696
9	Other short-term paper	42,674	47,128	44,784	47,270	49,722	51,561	38,351	44,784
10	Mortgages	111,295	114,287	117,270	120,538	123,660	127,266	107,475	117,270
11	Bonds	254,867	251,475	251,324	249,704	242,829	245,932	251,500	251,324
12	Non-financial government enterprises	65,823	65,493	64,635	65,049	65,823	66,303	65,173	64,635
13	Bank loans	2,884	2,864	2,461	2,614	2,827	2,773	2,794	2,461
14	Other loans	7,685	7,668	7,260	7,338	7,062	7,197	7,011	7,260
15	Other short-term paper	5,134	5,664	5,686	5,654	5,693	5,857	5,843	5,686
16	Mortgages	98	100	99	99	98	96	97	99
17	Canada bonds	0	0	0	0	0	0	0	0
18	Provincial bonds	48,274	47,485	47,411	47,607	48,405	48,641	47,512	47,411
19	Municipal bonds	121	121	121	121	121	121	121	121
20	Other bonds	1,627	1,591	1,597	1,616	1,617	1,618	1,795	1,597
21	Federal government	417,613	413,475	412,102	421,169	406,110	404,422	410,612	412,102
22	Bank loans	101	101	100	101	101	101	100	100
23	Other loans	0	0	0	0	0	0	0	0
24	Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
25	Canada bonds	292,756	288,542	282,370	284,734	282,127	281,352	291,725	282,370
26	Canada savings bonds	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
27	Other bonds	273,896	269,891	264,658	267,392	265,002	264,435	272,263	264,658
28	Other levels of government	407,185	399,146	405,922	407,062	406,620	406,952	398,287	405,922
29	Bank loans	2,997	2,848	3,005	3,715	3,443	3,550	3,873	3,005
30	Other loans	12,652	12,854	13,041	13,048	12,995	12,814	12,853	13,041
31	Other short-term paper	13,794	10,650	13,947	13,092	16,312	13,057	18,524	13,947
32	Mortgages	2,033	2,031	2,029	2,000	2,000	2,000	2,036	2,029
33	Provincial bonds	332,598	327,263	330,453	330,566	326,812	329,274	318,609	330,453
34	Municipal bonds	39,628	39,902	39,706	40,914	41,327	42,522	38,959	39,706
35	Other bonds	3,483	3,598	3,741	3,727	3,731	3,735	3,433	3,741
36	Total funds raised by domestic non-financial sectors	2,433,985	2,443,296	2,463,808	2,495,932	2,505,528	2,531,897	2,370,933	2,463,808
37	Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
38	Bank loans	155,803	155,690	157,836	163,512	166,936	164,728	153,270	157,836
39	Other loans	167,313	166,519	166,268	168,123	168,905	170,952	164,235	166,268
40	Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
41	Other short-term paper	61,602	63,442	64,417	66,016	71,727	70,475	62,718	64,417
42	Mortgages	694,706	710,437	721,236	732,127	748,700	764,841	672,263	721,236
43	Bonds	973,354	959,977	956,723	958,989	946,969	953,195	953,654	956,723
44	Non-residents	44,387	42,547	44,165	46,933	45,117	48,609	42,644	44,165
45	Bank loans	9,716	10,986	11,087	13,062	12,241	16,481	9,665	11,087
46	Other loans	34,671	31,561	33,078	33,871	32,876	32,128	32,979	33,078
47	Mortgages	0	0	...	...	...	...	...	...
48	Total borrowing excluding domestic financial institutions	2,478,372	2,485,843	2,507,973	2,542,865	2,550,645	2,580,506	2,413,577	2,507,973
49	Domestic financial institutions	555,318	583,609	610,075	641,873	660,967	668,286	510,461	610,075
50	Bank loans	48,355	46,806	47,747	47,578	51,483	50,313	41,701	47,747
51	Other loans	42,158	47,809	50,658	53,209	51,078	49,631	40,536	50,658
52	Other short-term paper	108,039	114,543	117,016	124,882	129,654	132,869	99,917	117,016
53	Mortgages	15,600	18,562	21,016	22,477	23,818	25,536	13,142	21,016
54	Bonds	341,166	355,889	373,638	393,727	404,934	409,937	315,165	373,638
55	Total funds raised = total funds supplied	3,033,690	3,069,452	3,118,048	3,184,738	3,211,612	3,248,792	2,924,038	3,118,048
Assets of:									
56	Persons and unincorporated business	125,328	130,795	120,557	111,432	106,028	99,078	129,704	120,557
57	Non-financial corporations	72,202	73,459	76,473	76,599	76,981	77,748	71,324	76,473
58	Governments	223,767	227,823	227,155	229,603	230,286	241,575	206,851	227,155
59	Non-residents	442,591	422,866	417,452	419,536	413,082	413,278	439,452	417,452
60	Domestic financial institutions	2,194,046	2,238,661	2,300,461	2,371,670	2,408,545	2,439,932	2,101,285	2,300,461

Table 3 Persons and unincorporated business, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	4,966,286	5,033,340	5,094,268	5,173,464	5,272,827	5,388,518	4,825,927	5,094,268
2 Non-financial assets	2,322,828	2,362,189	2,401,095	2,435,646	2,502,562	2,562,894	2,252,145	2,401,095
3 Residential structures	1,074,103	1,095,518	1,118,243	1,140,312	1,176,870	1,212,387	1,043,722	1,118,243
4 Non-residential structures	30,788	31,021	31,294	30,269	30,414	30,578	30,405	31,294
5 Machinery and equipment	12,666	12,650	12,661	12,699	12,825	12,964	12,607	12,661
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	16,272	20,077	19,295	16,647	16,266	19,119	16,622	19,295
8 Land	824,188	834,558	843,530	858,422	886,244	906,915	789,416	843,530
9 Net financial assets	1,684,683	1,692,874	1,699,862	1,730,502	1,742,590	1,776,708	1,645,367	1,699,862
10 Financial assets	2,643,458	2,671,151	2,693,173	2,737,818	2,770,265	2,825,624	2,573,782	2,693,173
11 Currency and bank deposits	468,251	466,542	466,268	474,963	481,367	487,341	453,670	466,268
12 Other deposits	187,297	191,522	196,259	196,617	202,088	204,589	180,195	196,259
13 Foreign currency deposits	3,591	134	165	886	1,085	2,139	2,861	165
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	1,429	454	13	1,360	1,082	743	964	13
16 Other short-term paper	1,652	6,174	1,282	192	1,388	787	284	1,282
17 Mortgages	17,088	16,346	15,410	15,189	14,575	14,074	18,164	15,410
18 Canada bonds	20,060	21,181	19,861	18,851	15,851	14,368	20,583	19,861
19 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
20 Provincial bonds	32,947	32,601	34,713	31,410	31,046	28,327	31,693	34,713
21 Municipal bonds	16,142	15,987	15,206	15,619	14,245	15,276	14,632	15,206
22 Other bonds	35,625	37,667	33,687	28,426	27,456	25,118	42,999	33,687
23 Life insurance & pensions	1,112,077	1,134,809	1,158,307	1,187,004	1,207,793	1,233,599	1,079,835	1,158,307
24 Shares	636,000	640,643	646,975	667,156	676,809	708,912	617,044	646,975
25 Foreign investments	30,593	30,659	30,669	29,809	27,892	25,499	32,097	30,669
26 Other financial assets	80,321	76,047	73,973	69,951	67,203	64,467	78,376	73,973
27 Liabilities and net worth	4,966,286	5,033,340	5,094,268	5,173,464	5,272,827	5,388,518	4,825,927	5,094,268
28 Liabilities	958,775	978,277	993,311	1,007,316	1,027,675	1,048,916	928,415	993,311
29 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
30 Trade payables	14,862	15,758	16,237	17,164	17,560	18,436	14,793	16,237
31 Bank loans	34,177	34,351	35,269	36,775	36,841	37,455	33,202	35,269
32 Other loans	72,005	71,750	72,271	73,056	71,923	72,809	71,759	72,271
33 Other short-term paper	...	...	...	...	...	...	...	...
34 Mortgages	581,280	594,019	601,838	609,490	622,942	635,479	562,655	601,838
35 Net worth	4,007,511	4,055,063	4,100,957	4,166,148	4,245,152	4,339,602	3,897,512	4,100,957

Table 4 Corporations and government business enterprises, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	7,538,794	7,681,445	7,820,755	8,008,880	8,134,624	8,288,477	7,226,667	7,820,755
2 Non-financial assets	1,729,229	1,749,053	1,768,638	1,773,305	1,796,350	1,825,133	1,690,559	1,768,638
3 Residential structures	160,692	163,492	166,450	168,345	173,742	178,985	156,931	166,450
4 Non-residential structures	718,702	727,533	736,622	730,259	737,986	747,541	705,998	736,622
5 Machinery and equipment	365,937	367,475	369,648	371,887	375,669	380,002	360,047	369,648
6 Inventories	186,357	188,791	189,844	196,062	196,820	200,524	177,060	189,844
7 Land	297,541	301,762	306,074	306,752	312,133	318,081	290,523	306,074
8 Net financial assets	-1,045,486	-1,070,982	-1,072,313	-1,062,680	-1,087,092	-1,097,213	-1,034,949	-1,072,313
9 Financial assets	5,809,565	5,932,392	6,052,117	6,235,575	6,338,274	6,463,344	5,536,108	6,052,117
10 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
11 Currency and bank deposits	362,620	366,011	373,705	384,460	390,581	400,716	304,015	373,705
12 Other deposits	11,177	10,143	12,003	12,775	13,716	14,318	11,995	12,003
13 Foreign currency deposits	88,860	101,573	107,111	114,602	104,172	119,373	91,702	107,111
14 Consumer credit	256,066	262,014	267,311	270,446	278,024	284,352	245,621	267,311
15 Trade receivables	233,235	238,884	244,970	249,310	250,996	253,457	224,330	244,970
16 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
17 Other loans	170,424	171,926	181,066	182,778	182,508	182,325	167,650	181,066
18 Canada short-term paper	105,797	107,674	110,980	114,640	102,480	101,231	101,922	110,980
19 Other short-term paper	115,061	119,414	129,021	144,412	147,011	143,068	115,177	129,021
20 Mortgages	685,574	705,005	719,191	731,759	750,286	768,642	659,220	719,191
21 Canada bonds	198,341	193,743	191,406	193,042	197,213	204,077	192,097	191,406
22 (of which CSB's)	...	...	...	...	...	...	...	...
23 Provincial bonds	191,086	191,536	193,234	195,087	195,216	198,270	182,980	193,234
24 Municipal bonds	11,927	12,350	12,506	13,800	15,746	15,875	13,261	12,506
25 Other bonds	318,098	334,976	355,549	378,153	386,382	388,318	290,045	355,549
26 Life insurance & pensions	0	0	0	0	0	0	0	0
27 Corporate claims	1,194,038	1,216,698	1,228,263	1,253,307	1,276,076	1,298,054	1,163,854	1,228,263
28 Government claims	19,110	18,999	18,203	17,822	17,829	17,835	19,358	18,203
29 Shares	550,029	561,405	574,580	590,454	604,085	607,173	526,717	574,580
30 Foreign investments	380,142	387,550	407,123	434,576	444,713	476,534	353,887	407,123
31 Other financial assets	662,337	680,550	671,196	687,851	710,279	718,074	627,327	671,196
32 Liabilities and net worth	7,538,794	7,681,445	7,820,755	8,008,880	8,134,624	8,288,477	7,226,667	7,820,755
33 Liabilities	6,855,051	7,003,374	7,124,430	7,298,255	7,425,366	7,560,557	6,571,057	7,124,430
34 Currency and bank deposits	863,409	865,366	875,964	895,243	914,718	927,541	793,971	875,964
35 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
36 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
37 Trade payables	204,735	210,552	215,166	219,275	220,082	221,296	201,430	215,166
38 Bank loans	166,883	165,196	167,209	170,499	178,034	173,935	157,796	167,209
39 Other loans	124,814	129,724	131,614	135,228	135,065	134,960	120,159	131,614
40 Other short-term paper	155,847	167,335	167,486	177,806	185,069	190,287	144,111	167,486
41 Mortgages	126,993	132,949	138,385	143,114	147,576	152,898	120,714	138,385
42 Canada bonds	0	0	0	0	0	0	0	0
43 Provincial bonds	48,274	47,485	47,411	47,607	48,405	48,641	47,512	47,411
44 Municipal bonds	121	121	121	121	121	121	121	121
45 Other bonds	597,660	608,955	626,559	645,047	649,380	657,487	568,460	626,559
46 Life insurance & pensions	923,407	945,224	967,779	996,253	1,015,963	1,039,401	892,914	967,779
47 Corporate claims	437,575	460,161	465,205	488,799	513,181	527,553	430,350	465,205
48 Government claims	195,002	192,488	194,350	199,684	197,991	201,362	189,564	194,350
49 Shares	2,090,256	2,136,945	2,174,664	2,220,380	2,259,704	2,307,952	2,019,874	2,174,664
50 Other liabilities	623,631	626,742	627,062	633,876	638,735	638,692	587,348	627,062
51 Net worth	683,743	678,071	696,325	710,625	709,258	727,920	655,610	696,325
Net worth: non-financial assets								
52 Current value	2,797,145	2,838,843	2,893,122	2,953,805	2,992,084	3,059,404	2,697,850	2,893,122
53 Historical cost	2,113,402	2,160,772	2,196,797	2,243,180	2,282,826	2,331,484	2,042,240	2,196,797

Table 5 Non-financial corporations including government business enterprises, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	3,051,038	3,102,902	3,151,694	3,181,752	3,217,800	3,268,565	2,943,096	3,151,694
2 Non-financial assets	1,658,143	1,678,106	1,697,744	1,703,944	1,726,717	1,755,124	1,619,236	1,697,744
3 Residential structures	157,702	160,455	163,366	165,288	170,587	175,735	154,000	163,366
4 Non-residential structures	679,961	688,872	697,998	692,861	700,458	709,870	667,050	697,998
5 Machinery and equipment	348,420	350,081	352,349	354,550	358,400	362,706	342,432	352,349
6 Inventories	186,357	188,791	189,844	196,062	196,820	200,524	177,060	189,844
7 Land	285,703	289,907	294,187	295,183	300,452	306,289	278,694	294,187
8 Net financial assets	-1,042,142	-1,048,922	-1,056,859	-1,061,394	-1,074,757	-1,090,791	-1,044,213	-1,056,859
9 Financial assets	1,392,895	1,424,796	1,453,950	1,477,808	1,491,083	1,513,441	1,323,860	1,453,950
10 Currency and bank deposits	238,341	239,848	244,691	251,414	255,807	266,852	194,200	244,691
11 Other deposits	2,745	2,745	2,746	2,768	2,769	2,769	2,749	2,746
12 Foreign currency deposits	44,357	53,125	58,591	59,624	54,473	63,773	50,932	58,591
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	221,363	225,751	231,479	236,317	237,239	239,791	212,506	231,479
15 Other loans	20,223	21,346	22,079	22,592	22,222	21,773	20,400	22,079
16 Canada short-term paper	5,461	5,533	5,498	5,175	5,169	5,159	5,489	5,498
17 Other short-term paper	22,625	23,181	24,146	26,275	27,207	27,588	22,289	24,146
18 Mortgages	5,357	4,824	4,735	2,954	2,840	3,315	5,208	4,735
19 Canada bonds	2,689	2,705	2,774	2,716	2,717	2,727	2,686	2,774
20 Provincial bonds	3,988	3,949	4,970	4,945	4,914	5,259	3,834	4,970
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	10,858	10,920	11,270	10,941	10,911	10,926	10,417	11,270
23 Corporate claims	513,039	522,662	530,527	533,121	536,199	534,051	501,464	530,527
24 Government claims	16,610	16,472	15,678	15,251	15,283	15,293	16,670	15,678
25 Shares	17,163	17,698	17,992	16,470	16,731	17,141	15,719	17,992
26 Foreign investments	3,104	2,984	3,124	3,809	4,226	3,760	3,090	3,124
27 Other financial assets	263,971	270,052	272,649	282,435	291,375	292,263	255,206	272,649
28 Liabilities and net worth	3,051,038	3,102,902	3,151,694	3,181,752	3,217,800	3,268,565	2,943,096	3,151,694
29 Liabilities	2,435,037	2,473,718	2,510,809	2,539,202	2,565,840	2,604,232	2,368,073	2,510,809
30 Trade payables	201,525	206,750	211,228	215,618	216,161	218,112	197,897	211,228
31 Bank loans	118,528	118,390	119,462	122,921	126,551	123,622	116,095	119,462
32 Other loans	82,656	81,915	80,956	82,019	83,987	85,329	79,623	80,956
33 Other short-term paper	47,808	52,792	50,470	52,924	55,415	57,418	44,194	50,470
34 Mortgages	111,393	114,387	117,369	120,637	123,758	127,362	107,572	117,369
35 Canada bonds	0	0	0	0	0	0	0	0
36 Provincial bonds	48,274	47,485	47,411	47,607	48,405	48,641	47,512	47,411
37 Municipal bonds	121	121	121	121	121	121	121	121
38 Other bonds	256,494	253,066	252,921	251,320	244,446	247,550	253,295	252,921
39 Corporate claims	206,458	205,269	206,699	208,216	210,553	214,965	207,706	206,699
40 Government claims	104,170	103,925	107,242	107,103	105,445	108,515	103,272	107,242
41 Shares	1,090,662	1,118,930	1,144,959	1,163,572	1,187,621	1,213,017	1,044,108	1,144,959
42 Other liabilities	166,948	170,687	171,971	167,144	163,377	159,580	166,678	171,971
43 Net worth	616,001	629,184	640,885	642,550	651,960	664,333	575,023	640,885
Net worth: non-financial assets								
44 Current value	1,712,326	1,753,730	1,791,674	1,811,984	1,845,479	1,883,233	1,625,394	1,791,674
45 Historical cost	1,096,325	1,124,546	1,150,789	1,169,434	1,193,519	1,218,900	1,050,371	1,150,789

Table 6 Non-financial private corporations, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	2,743,841	2,793,894	2,838,916	2,873,393	2,908,000	2,956,117	2,640,311	2,838,916
2 Non-financial assets	1,399,369	1,416,585	1,433,484	1,444,448	1,465,496	1,491,298	1,364,123	1,433,484
3 Residential structures	157,702	160,455	163,366	165,288	170,587	175,735	154,000	163,366
4 Non-residential structures	528,743	536,821	544,926	543,864	550,516	558,920	517,202	544,926
5 Machinery and equipment	283,069	283,926	285,271	286,156	289,794	293,345	279,154	285,271
6 Inventories	184,677	186,301	186,910	194,148	194,705	197,953	175,082	186,910
7 Land	245,178	249,082	253,011	254,992	259,894	265,345	238,685	253,011
8 Net financial assets	-898,083	-903,980	-910,375	-915,504	-929,470	-942,105	-900,692	-910,375
9 Financial assets	1,344,472	1,377,309	1,405,432	1,428,945	1,442,504	1,464,819	1,276,188	1,405,432
10 Currency and bank deposits	233,919	235,571	240,838	247,227	251,365	262,910	190,960	240,838
11 Other deposits	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718
12 Foreign currency deposits	43,995	52,632	58,021	59,054	53,903	63,203	50,362	58,021
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	214,732	219,527	224,806	229,173	230,681	233,222	206,105	224,806
15 Other loans	15,345	16,676	17,129	17,625	17,272	16,810	15,335	17,129
16 Canada short-term paper	4,906	4,980	4,949	4,598	4,564	4,563	4,940	4,949
17 Other short-term paper	21,452	22,079	22,931	24,935	25,856	26,221	21,338	22,931
18 Mortgages	5,348	4,818	4,726	2,947	2,833	3,308	5,199	4,726
19 Canada bonds	2,416	2,429	2,511	2,479	2,491	2,497	2,428	2,511
20 Provincial bonds	832	828	839	812	810	846	710	839
21 Municipal bonds	...	...	...	...	...	...	...	...
22 Other bonds	9,184	9,237	9,610	9,307	9,253	9,219	8,753	9,610
23 Corporate claims	513,032	522,662	530,519	533,116	536,195	534,047	501,454	530,519
24 Shares	12,618	13,023	13,129	11,618	11,730	12,062	11,267	13,129
25 Foreign investments	3,072	2,952	3,091	3,785	4,202	3,736	3,041	3,091
26 Other financial assets	259,903	266,177	268,615	278,551	287,631	288,457	250,578	268,615
27 Liabilities and net worth	2,743,841	2,793,894	2,838,916	2,873,393	2,908,000	2,956,117	2,640,311	2,838,916
28 Liabilities	2,242,555	2,281,289	2,315,807	2,344,449	2,371,974	2,406,924	2,176,880	2,315,807
29 Trade payables	193,373	198,208	202,390	206,908	207,775	209,548	189,601	202,390
30 Bank loans	115,644	115,526	117,001	120,307	123,724	120,849	113,301	117,001
31 Other loans	74,971	74,247	73,696	74,681	76,925	78,132	72,612	73,696
32 Other short-term paper	42,674	47,128	44,784	47,270	49,722	51,561	38,351	44,784
33 Mortgages	111,295	114,287	117,270	120,538	123,660	127,266	107,475	117,270
34 Other bonds	254,867	251,475	251,324	249,704	242,829	245,932	251,500	251,324
35 Corporate claims	206,458	205,269	206,699	208,216	210,553	214,965	207,706	206,699
36 Shares	1,090,662	1,118,930	1,144,959	1,163,572	1,187,621	1,213,017	1,044,108	1,144,959
37 Other liabilities	152,611	156,219	157,684	153,253	149,165	145,654	152,226	157,684
38 Net worth	501,286	512,605	523,109	528,944	536,026	549,193	463,431	523,109
Net worth: non-financial assets								
39 Current value	1,591,948	1,631,535	1,668,068	1,692,516	1,723,647	1,762,210	1,507,539	1,668,068
40 Historical cost	1,090,662	1,118,930	1,144,959	1,163,572	1,187,621	1,213,017	1,044,108	1,144,959

Table 7 Non-financial government business enterprises, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	307,197	309,008	312,778	308,359	309,800	312,448	302,785	312,778
2 Non-financial assets	258,774	261,521	264,260	259,496	261,221	263,826	255,113	264,260
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	151,218	152,051	153,072	148,997	149,942	150,950	149,848	153,072
5 Machinery and equipment	65,351	66,155	67,078	68,394	68,606	69,361	63,278	67,078
6 Inventories	1,680	2,490	2,934	1,914	2,115	2,571	1,978	2,934
7 Land	40,525	40,825	41,176	40,191	40,558	40,944	40,009	41,176
8 Net financial assets	-144,059	-144,942	-146,484	-145,890	-145,287	-148,686	-143,521	-146,484
9 Financial assets	48,423	47,487	48,518	48,863	48,579	48,622	47,672	48,518
10 Currency and bank deposits	4,422	4,277	3,853	4,187	4,442	3,942	3,240	3,853
11 Other deposits	27	27	28	50	51	51	31	28
12 Foreign currency deposits	362	493	570	570	570	570	570	570
13 Trade receivables	6,631	6,224	6,673	7,144	6,558	6,569	6,401	6,673
14 Other loans	4,878	4,670	4,950	4,967	4,950	4,963	5,065	4,950
15 Canada short-term paper	555	553	549	577	605	596	549	549
16 Other short-term paper	1,173	1,102	1,215	1,340	1,351	1,367	951	1,215
17 Mortgages	9	6	9	7	7	7	9	9
18 Canada bonds	273	276	263	237	226	230	258	263
19 Provincial bonds	3,156	3,121	4,131	4,133	4,104	4,413	3,124	4,131
20 Municipal bonds	1	1	1	1	1	1	1	1
21 Other bonds	1,674	1,683	1,660	1,634	1,658	1,707	1,664	1,660
22 Corporate claims	7	0	8	5	4	4	10	8
23 Government claims	16,610	16,472	15,678	15,251	15,283	15,293	16,670	15,678
24 Shares	4,545	4,675	4,863	4,852	5,001	5,079	4,452	4,863
25 Foreign investments	32	32	33	24	24	24	49	33
26 Other financial assets	4,068	3,875	4,034	3,884	3,744	3,806	4,628	4,034
27 Liabilities and net worth	307,197	309,008	312,778	308,359	309,800	312,448	302,785	312,778
28 Liabilities	192,482	192,429	195,002	194,753	193,866	197,308	191,193	195,002
29 Trade payables	8,152	8,542	8,838	8,710	8,386	8,564	8,296	8,838
30 Bank loans	2,884	2,864	2,461	2,614	2,827	2,773	2,794	2,461
31 Other loans	7,685	7,668	7,260	7,338	7,062	7,197	7,011	7,260
32 Other short-term paper	5,134	5,664	5,686	5,654	5,693	5,857	5,843	5,686
33 Mortgages	98	100	99	99	98	96	97	99
34 Canada bonds	0	0	0	0	0	0	0	0
35 Provincial bonds	48,274	47,485	47,411	47,607	48,405	48,641	47,512	47,411
36 Municipal bonds	121	121	121	121	121	121	121	121
37 Other bonds	1,627	1,591	1,597	1,616	1,617	1,618	1,795	1,597
38 Corporate claims	0	0	0	0	0	0	0	0
39 Government claims	104,170	103,925	107,242	107,103	105,445	108,515	103,272	107,242
40 Shares	0	0	0	0	0	0	0	0
41 Other liabilities	14,337	14,468	14,287	13,891	14,212	13,926	14,452	14,287
42 Net worth	114,715	116,579	117,776	113,606	115,934	115,140	111,592	117,776
Net worth: non-financial assets								
43 Current value	120,378	122,195	123,606	119,468	121,832	121,023	117,855	123,606
44 Historical cost	5,663	5,616	5,830	5,862	5,898	5,883	6,263	5,830

Table 8 Non-financial government business enterprises: federal, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	34,585	35,172	35,763	35,233	35,581	35,900	35,428	35,763
2 Non-financial assets	24,891	25,121	25,539	25,243	25,534	25,830	24,372	25,539
3 Non-residential structures	12,586	12,655	12,740	12,401	12,480	12,564	12,473	12,740
4 Machinery and equipment	7,822	7,955	8,102	8,232	8,366	8,458	7,504	8,102
5 Inventories	1,110	1,113	1,270	1,265	1,312	1,400	1,065	1,270
6 Land	3,373	3,398	3,427	3,345	3,376	3,408	3,330	3,427
7 Net financial assets	-4,664	-4,583	-4,872	-4,525	-4,869	-4,899	-5,002	-4,872
8 Financial assets	9,694	10,051	10,224	9,990	10,047	10,070	11,056	10,224
9 Currency and bank deposits	405	969	723	702	708	719	710	723
10 Other deposits	0	0	1	0	0	0	5	1
11 Foreign currency deposits	362	493	570	570	570	570	570	570
12 Trade receivables	1,178	1,185	1,125	1,122	1,117	1,131	1,150	1,125
13 Other loans	3,627	3,428	3,758	3,758	3,758	3,758	3,762	3,758
14 Canada short-term paper	555	553	549	577	605	596	549	549
15 Other short-term paper	633	558	523	555	623	625	586	523
16 Mortgages	4	2	4	2	2	2	4	4
17 Canada bonds	164	165	152	121	108	110	153	152
18 Provincial bonds	62	60	60	97	96	99	61	60
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	223	223	235	208	173	173	234	235
21 Corporate claims	7	0	8	5	4	4	10	8
22 Government claims	960	968	960	960	960	960	960	960
23 Shares	0	0	0	0	0	0	0	0
24 Foreign investments	0	0	0	0	0	0	0	0
25 Other financial assets	1,514	1,447	1,556	1,313	1,323	1,323	2,302	1,556
26 Liabilities and net worth	34,585	35,172	35,763	35,233	35,581	35,900	35,428	35,763
27 Liabilities	14,358	14,634	15,096	14,515	14,916	14,969	16,058	15,096
28 Trade payables	810	890	849	817	832	860	827	849
29 Bank loans	249	246	263	263	263	264	263	263
30 Other loans	23	23	23	23	23	23	23	23
31 Other short-term paper	4,936	4,899	5,505	5,133	5,484	5,518	5,505	5,505
32 Mortgages	0	0	0	0	0	0	0	0
33 Canada bonds	...	...	...	...	...	...	...	...
34 Other bonds	714	678	683	683	683	683	683	683
35 Corporate claims	0	0	0	0	0	0	0	0
36 Government claims	5,717	5,668	5,886	5,919	5,954	5,938	6,333	5,886
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	1,909	2,230	1,887	1,677	1,677	1,683	2,424	1,887
39 Net worth	20,227	20,538	20,667	20,718	20,665	20,931	19,370	20,667
Net worth: non-financial assets								
40 Current value	25,890	26,154	26,497	26,580	26,563	26,814	25,633	26,497
41 Historical cost	5,663	5,616	5,830	5,862	5,898	5,883	6,263	5,830

Table 9 Non-financial government business enterprises: provincial and territorial, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	242,030	242,891	245,795	242,443	243,227	245,282	237,255	245,795
2 Non-financial assets	204,600	206,754	208,800	204,869	205,994	208,029	201,938	208,800
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	121,660	122,331	123,152	119,873	120,633	121,444	120,557	123,152
5 Machinery and equipment	49,793	50,335	50,967	51,930	51,875	52,446	48,350	50,967
6 Inventories	543	1,243	1,553	731	856	1,198	842	1,553
7 Land	32,604	32,845	33,128	32,335	32,630	32,941	32,189	33,128
8 Net financial assets	-131,671	-132,622	-133,747	-133,514	-132,503	-135,848	-130,697	-133,747
9 Financial assets	37,430	36,137	36,995	37,574	37,233	37,253	35,317	36,995
10 Currency and bank deposits	3,641	2,932	2,754	3,109	3,358	2,847	2,154	2,754
11 Other deposits	24	24	24	47	48	48	23	24
12 Foreign currency deposits	0	0	0	0	0	0	0	0
13 Trade receivables	5,039	4,625	5,134	5,608	5,027	5,024	4,837	5,134
14 Other loans	1,251	1,242	1,192	1,209	1,192	1,205	1,303	1,192
15 Canada short-term paper	0	0	0	0	0	0	0	0
16 Other short-term paper	540	544	692	785	728	742	365	692
17 Mortgages	5	4	5	5	5	5	5	5
18 Canada bonds	107	109	109	114	116	118	103	109
19 Provincial bonds	3,094	3,061	4,071	4,036	4,008	4,314	3,063	4,071
20 Municipal bonds	0	0	0	0	0	0	0	0
21 Other bonds	1,447	1,456	1,421	1,422	1,481	1,530	1,426	1,421
22 Corporate claims	0	0	0	0	0	0	0	0
23 Government claims	15,584	15,438	14,652	14,225	14,257	14,267	15,644	14,652
24 Shares	4,545	4,675	4,863	4,852	5,001	5,079	4,452	4,863
25 Foreign investments	32	32	33	24	24	24	49	33
26 Other financial assets	2,121	1,995	2,045	2,138	1,988	2,050	1,893	2,045
27 Liabilities and net worth	242,030	242,891	245,795	242,443	243,227	245,282	237,255	245,795
28 Liabilities	169,101	168,759	170,742	171,088	169,736	173,101	166,014	170,742
29 Trade payables	6,782	7,092	7,429	7,333	6,994	7,144	6,909	7,429
30 Bank loans	2,419	2,402	1,982	2,135	2,348	2,293	2,315	1,982
31 Other loans	7,563	7,546	7,138	7,216	6,940	7,075	6,889	7,138
32 Other short-term paper	198	765	181	521	209	339	338	181
33 Mortgages	36	38	37	37	36	34	35	37
34 Provincial bonds	48,274	47,485	47,411	47,607	48,405	48,641	47,512	47,411
35 Other bonds	913	913	914	933	934	935	1,112	914
36 Government claims	95,767	95,558	98,529	98,371	96,614	99,676	94,155	98,529
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	7,149	6,959	7,121	6,935	7,256	6,964	6,749	7,121
39 Net worth	72,929	74,132	75,053	71,355	73,491	72,181	71,241	75,053
Net worth: non-financial assets								
40 Current value	72,929	74,132	75,053	71,355	73,491	72,181	71,241	75,053
41 Historical cost	0	0	0	0	0	0	0	0

Table 10 Non-financial government business enterprises: local, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	30,582	30,945	31,220	30,683	30,992	31,266	30,102	31,220
2 Non-financial assets	29,283	29,646	29,921	29,384	29,693	29,967	28,803	29,921
3 Non-residential structures	16,972	17,065	17,180	16,723	16,829	16,942	16,818	17,180
4 Machinery and equipment	7,736	7,865	8,009	8,232	8,365	8,457	7,424	8,009
5 Land	4,548	4,582	4,621	4,511	4,552	4,595	4,490	4,621
6 Net financial assets	-7,724	-7,737	-7,865	-7,851	-7,915	-7,939	-7,822	-7,865
7 Financial assets	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
8 Currency and bank deposits	376	376	376	376	376	376	376	376
9 Trade receivables	414	414	414	414	414	414	414	414
10 Canada short-term paper	0	0	0	0	0	0	0	0
11 Municipal bonds	1	1	1	1	1	1	1	1
12 Other bonds	4	4	4	4	4	4	4	4
13 Government claims	66	66	66	66	66	66	66	66
14 Other financial assets	433	433	433	433	433	433	433	433
15 Liabilities and net worth	30,582	30,945	31,220	30,683	30,992	31,266	30,102	31,220
16 Liabilities	9,023	9,036	9,164	9,150	9,214	9,238	9,121	9,164
17 Trade payables	560	560	560	560	560	560	560	560
18 Bank loans	216	216	216	216	216	216	216	216
19 Other loans	99	99	99	99	99	99	99	99
20 Mortgages	62	62	62	62	62	62	62	62
21 Municipal bonds	121	121	121	121	121	121	121	121
22 Government claims	2,686	2,699	2,827	2,813	2,877	2,901	2,784	2,827
23 Other liabilities	5,279	5,279	5,279	5,279	5,279	5,279	5,279	5,279
24 Net worth	21,559	21,909	22,056	21,533	21,778	22,028	20,981	22,056
Net worth: non-financial assets								
25 Current value	21,559	21,909	22,056	21,533	21,778	22,028	20,981	22,056

Table 11 Financial institutions including government business enterprises, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	4,487,756	4,578,543	4,669,061	4,827,128	4,916,824	5,019,912	4,283,571	4,669,061
2 Non-financial assets	71,086	70,947	70,894	69,361	69,633	70,009	71,323	70,894
3 Residential structures	2,990	3,037	3,084	3,057	3,155	3,250	2,931	3,084
4 Non-residential structures	38,741	38,661	38,624	37,398	37,528	37,671	38,948	38,624
5 Machinery and equipment	17,517	17,394	17,299	17,337	17,269	17,296	17,615	17,299
6 Inventories	0	0	0	0	0	0	0	0
7 Land	11,838	11,855	11,887	11,569	11,681	11,792	11,829	11,887
8 Net financial assets	-3,344	-22,060	-15,454	-1,286	-12,335	-6,422	9,264	-15,454
9 Financial assets	4,416,670	4,507,596	4,598,167	4,757,767	4,847,191	4,949,903	4,212,248	4,598,167
10 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
11 Gold and foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
12 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
13 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
14 Currency and bank deposits	124,279	126,163	129,014	133,046	134,774	133,864	109,815	129,014
15 Other deposits	8,432	7,398	9,257	10,007	10,947	11,549	9,246	9,257
16 Foreign currency deposits	44,503	48,448	48,520	54,978	49,699	55,600	40,770	48,520
17 Consumer credit	255,066	261,014	266,311	269,446	277,024	283,352	244,621	266,311
18 Trade receivables	11,872	13,133	13,491	12,993	13,757	13,666	11,824	13,491
19 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
20 Other loans	150,201	150,580	158,987	160,186	160,286	160,552	147,250	158,987
21 Canada short-term paper	100,336	102,141	105,482	109,465	97,311	96,072	96,433	105,482
22 Other short-term paper	92,436	96,233	104,875	118,137	119,804	115,480	92,888	104,875
23 Mortgages	680,217	700,181	714,456	728,805	747,446	765,327	654,012	714,456
24 Canada bonds	195,652	191,038	188,632	190,326	194,496	201,350	189,411	188,632
25 Provincial bonds	187,098	187,587	188,264	190,142	190,302	193,011	179,146	188,264
26 Municipal bonds	11,926	12,349	12,505	13,799	15,745	15,874	13,260	12,505
27 Other bonds	307,240	324,056	344,279	367,212	375,471	377,392	279,628	344,279
28 Corporate claims	680,999	694,036	697,736	720,186	739,877	764,003	662,390	697,736
29 Government claims	2,500	2,527	2,525	2,571	2,546	2,542	2,688	2,525
30 Shares	532,866	543,707	556,588	573,984	587,354	590,032	510,998	556,588
31 Foreign investments	377,038	384,566	403,999	430,767	440,487	472,774	350,797	403,999
32 Other financial assets	398,366	410,498	398,547	405,416	418,904	425,811	372,121	398,547
33 Liabilities and net worth	4,487,756	4,578,543	4,669,061	4,827,128	4,916,824	5,019,912	4,283,571	4,669,061
34 Liabilities	4,420,014	4,529,656	4,613,621	4,759,053	4,859,526	4,956,325	4,202,984	4,613,621
35 Currency and bank deposits	863,409	865,366	875,964	895,243	914,718	927,541	793,971	875,964
36 Other deposits	199,379	202,593	209,181	210,311	216,727	219,841	193,067	209,181
37 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
38 Trade payables	3,210	3,802	3,938	3,657	3,921	3,184	3,533	3,938
39 Bank loans	48,355	46,806	47,747	47,578	51,483	50,313	41,701	47,747
40 Other loans	42,158	47,809	50,658	53,209	51,078	49,631	40,536	50,658
41 Other short-term paper	108,039	114,543	117,016	124,882	129,654	132,869	99,917	117,016
42 Mortgages	15,600	18,562	21,016	22,477	23,818	25,536	13,142	21,016
43 Canada bonds	0	0	0	0	0	0	0	0
44 Provincial bonds	0	0	0	0	0	0	0	0
45 Municipal bonds	0	0	0	0	0	0	0	0
46 Other bonds	341,166	355,889	373,638	393,727	404,934	409,937	315,165	373,638
47 Life insurance & pensions	923,407	945,224	967,779	996,253	1,015,963	1,039,401	892,914	967,779
48 Corporate claims	231,117	254,892	258,506	280,583	302,628	312,588	222,644	258,506
49 Government claims	90,832	88,563	87,108	92,581	92,546	92,847	86,292	87,108
50 Shares	999,594	1,018,015	1,029,705	1,056,808	1,072,083	1,094,935	975,766	1,029,705
51 Other liabilities	456,683	456,055	455,091	466,732	475,358	479,112	420,670	455,091
52 Net worth	67,742	48,887	55,440	68,075	57,298	63,587	80,587	55,440
Net worth: non-financial assets								
53 Current value	1,084,819	1,085,113	1,101,448	1,141,821	1,146,605	1,176,171	1,072,456	1,101,448
54 Historical cost	1,017,077	1,036,226	1,046,008	1,073,746	1,089,307	1,112,584	991,869	1,046,008

Table 12 Total monetary authorities, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	88,349	84,144	86,690	88,188	89,550	90,082	87,087	86,690
2 Non-financial assets	264	272	278	279	284	290	252	278
3 Non-residential structures	166	171	176	174	178	182	156	176
4 Machinery and equipment	54	55	55	58	58	59	54	55
5 Land	44	46	47	47	48	49	42	47
6 Net financial assets	92	9	158	132	283	200	318	158
7 Financial assets	88,085	83,872	86,412	87,909	89,266	89,792	86,835	86,412
8 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
9 Gold and foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
10 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
11 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
12 Other loans	468	0	1,297	59	746	1,136	2,519	1,297
13 Canada short-term paper	14,419	14,988	15,383	14,340	16,199	16,454	11,557	15,383
14 Other short-term paper	0	0	0	0	0	0	0	0
15 Canada bonds	30,560	29,848	30,026	30,586	30,750	30,262	29,562	30,026
16 Government claims	...	...	...	...	...	...	...	...
17 Other financial assets	869	577	1,677	775	1,270	1,810	2,883	1,677
18 Liabilities and net worth	88,349	84,144	86,690	88,188	89,550	90,082	87,087	86,690
19 Liabilities	87,993	83,863	86,254	87,777	88,983	89,592	86,517	86,254
20 Currency and bank deposits	45,858	45,077	47,458	45,139	48,179	48,948	46,177	47,458
21 Government claims	41,710	38,404	37,973	42,179	40,331	40,160	40,214	37,973
22 Other liabilities	425	382	823	459	473	484	126	823
23 Net worth	356	281	436	411	567	490	570	436
Net worth: non-financial assets								
24 Current value	388	313	468	441	597	520	600	468
25 Historical cost	32	32	32	30	30	30	30	32

Table 13 Bank of Canada, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	46,671	45,772	48,749	46,039	49,249	49,952	46,903	48,749
2 Non-financial assets	264	272	278	279	284	290	252	278
3 Non-residential structures	166	171	176	174	178	182	156	176
4 Machinery and equipment	54	55	55	58	58	59	54	55
5 Land	44	46	47	47	48	49	42	47
6 Net financial assets	92	9	158	132	283	200	318	158
7 Financial assets	46,407	45,500	48,471	45,760	48,965	49,662	46,651	48,471
8 Official reserves	91	87	88	0	0	0	130	88
9 Gold & foreign currency	91	87	88	0	0	0	130	88
10 Other loans	468	0	1,297	59	746	1,136	2,519	1,297
11 Canada short-term paper	14,419	14,988	15,383	14,340	16,199	16,454	11,557	15,383
12 Other short-term paper	0	0	0	0	0	0	0	0
13 Canada bonds	30,560	29,848	30,026	30,586	30,750	30,262	29,562	30,026
14 Government claims	...	...	...	...	...	...	...	...
15 Other financial assets	869	577	1,677	775	1,270	1,810	2,883	1,677
16 Liabilities and net worth	46,671	45,772	48,749	46,039	49,249	49,952	46,903	48,749
17 Liabilities	46,315	45,491	48,313	45,628	48,682	49,462	46,333	48,313
18 Currency and bank deposits	45,858	45,077	47,458	45,139	48,179	48,948	46,177	47,458
19 Government claims	32	32	32	30	30	30	30	32
20 Other liabilities	425	382	823	459	473	484	126	823
21 Net worth	356	281	436	411	567	490	570	436
Net worth: non-financial assets								
22 Current value	388	313	468	441	597	520	600	468
23 Historical cost	32	32	32	30	30	30	30	32

Table 14 Exchange fund account, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312
2 Financial assets	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312
3 Official reserves	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312
4 Gold & foreign currency	37,539	34,885	35,269	39,865	38,033	37,860	35,068	35,269
5 IMF reserve position	0	0	0	0	0	0	0	0
6 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
7 Other financial assets	0	0	0	0	0	0	0	0
8 Liabilities and net worth	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312
9 Liabilities	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312
10 Government claims	38,633	35,932	36,312	40,936	39,082	38,912	36,179	36,312

Table 15 Monetary authorities: other, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629
2 Financial assets	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629
3 Official reserves	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629
4 Gold & foreign currency	1	1	0	0	0	0	6	0
5 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
6 Liabilities and net worth	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629
7 Liabilities	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629
8 Government claims	3,045	2,440	1,629	1,213	1,219	1,218	4,005	1,629

Table 16 Total chartered banks and near-banks, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,592,269	1,624,137	1,645,625	1,703,923	1,740,040	1,772,254	1,494,703	1,645,625
2 Non-financial assets	22,753	22,623	22,522	21,943	21,947	22,100	22,973	22,522
3 Non-residential structures	12,715	12,668	12,634	12,199	12,214	12,233	12,825	12,634
4 Machinery and equipment	6,630	6,554	6,489	6,453	6,429	6,549	6,723	6,489
5 Land	3,408	3,401	3,399	3,291	3,304	3,318	3,425	3,399
6 Net financial assets	16,708	11,175	13,998	23,869	21,425	22,827	12,270	13,998
7 Financial assets	1,569,516	1,601,514	1,623,103	1,681,980	1,718,093	1,750,154	1,471,730	1,623,103
8 Currency and bank deposits	18,071	18,128	18,829	19,081	17,408	15,563	12,130	18,829
9 Other deposits	603	585	490	1,651	1,773	1,575	576	490
10 Foreign currency deposits	20,611	21,196	21,178	26,210	25,143	25,297	15,957	21,178
11 Consumer credit	191,160	195,862	198,827	198,469	207,388	212,768	186,175	198,827
12 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
13 Other loans	26,127	26,993	29,511	28,236	28,563	29,212	25,788	29,511
14 Canada short-term paper	29,826	30,388	32,204	36,004	24,873	24,055	28,358	32,204
15 Other short-term paper	30,973	33,919	40,273	47,613	44,643	44,063	29,801	40,273
16 Mortgages	474,919	484,299	489,391	494,826	507,663	517,086	461,519	489,391
17 Canada bonds	33,572	32,842	34,119	36,397	38,491	38,786	29,165	34,119
18 Provincial bonds	23,325	22,554	22,718	21,717	21,220	22,597	21,335	22,718
19 Municipal bonds	2,065	2,197	2,234	2,238	2,365	2,155	1,965	2,234
20 Other bonds	52,485	54,625	59,094	68,388	72,103	71,676	46,492	59,094
21 Corporate claims	161,986	171,706	163,450	169,960	183,180	183,631	145,754	163,450
22 Shares	99,793	102,125	105,179	105,466	101,445	103,796	91,365	105,179
23 Foreign investments	43,068	44,563	49,888	54,828	57,716	66,173	32,584	49,888
24 Other financial assets	147,058	146,050	139,048	146,744	153,459	160,199	138,130	139,048
25 Liabilities and net worth	1,592,269	1,624,137	1,645,625	1,703,923	1,740,040	1,772,254	1,494,703	1,645,625
26 Liabilities	1,552,808	1,590,339	1,609,105	1,658,111	1,696,668	1,727,327	1,459,460	1,609,105
27 Currency and bank deposits	817,551	820,289	828,506	850,104	866,539	878,593	747,794	828,506
28 Other deposits	185,186	187,955	193,780	194,445	200,060	202,996	179,256	193,780
29 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
30 Bank loans	646	621	567	700	795	837	605	567
31 Other loans	1,497	1,702	1,543	2,080	2,080	1,964	1,187	1,543
32 Other short-term paper	...	...	...	...	...	...	...	...
33 Mortgages	0	0	0	0	0	0	1	0
34 Other bonds	24,413	24,260	25,500	26,984	27,418	26,720	23,474	25,500
35 Corporate claims	109,174	124,497	125,259	142,259	161,579	158,621	103,667	125,259
36 Shares	95,755	96,975	96,968	97,437	98,393	101,075	88,508	96,968
37 Other liabilities	221,521	222,503	220,708	229,090	235,189	237,931	211,302	220,708
38 Net worth	39,461	33,798	36,520	45,812	43,372	44,927	35,243	36,520
Net worth: non-financial assets								
39 Current value	135,216	130,773	133,488	143,249	141,765	146,002	123,751	133,488
40 Historical cost	95,755	96,975	96,968	97,437	98,393	101,075	88,508	96,968

Table 17 Chartered banks, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,394,220	1,422,772	1,436,079	1,493,727	1,524,191	1,552,669	1,302,659	1,436,079
2 Non-financial assets	19,615	19,501	19,411	18,906	18,889	19,025	19,806	19,411
3 Non-residential structures	10,760	10,720	10,691	10,323	10,336	10,352	10,853	10,691
4 Machinery and equipment	5,971	5,903	5,844	5,798	5,757	5,865	6,055	5,844
5 Land	2,884	2,878	2,876	2,785	2,796	2,808	2,898	2,876
6 Net financial assets	19,596	14,043	16,851	26,368	23,924	25,330	15,156	16,851
7 Financial assets	1,374,605	1,403,271	1,416,668	1,474,821	1,505,302	1,533,644	1,282,853	1,416,668
8 Currency and bank deposits	14,339	13,799	13,388	14,519	12,806	10,812	7,149	13,388
9 Other deposits	...	...	...	0	...	...	...	...
10 Foreign currency deposits	20,453	21,010	20,825	25,515	24,438	24,556	15,814	20,825
11 Consumer credit	169,346	173,778	176,772	175,962	184,355	189,369	165,009	176,772
12 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
13 Other loans	...	...	...	...	...	...	...	...
14 Canada short-term paper	29,106	29,459	31,045	34,666	23,812	22,937	27,521	31,045
15 Other short-term paper	24,563	28,209	33,170	42,324	39,489	38,402	23,546	33,170
16 Mortgages	367,068	373,088	375,121	379,546	388,366	395,008	361,077	375,121
17 Canada bonds	29,934	29,660	29,770	32,012	33,834	34,289	25,152	29,770
18 Provincial bonds	18,539	18,615	19,295	17,816	17,155	18,132	15,625	19,295
19 Municipal bonds	1,883	2,032	2,029	2,055	2,262	1,956	1,749	2,029
20 Other bonds	49,324	51,467	55,749	63,953	67,903	67,681	43,128	55,749
21 Corporate claims	155,473	165,090	157,612	163,469	177,118	177,452	139,195	157,612
22 Shares	99,242	101,314	104,242	104,316	100,137	102,452	90,499	104,242
23 Foreign investments	42,427	43,962	49,542	54,445	57,288	65,734	31,968	49,542
24 Other financial assets	139,034	138,306	131,438	140,071	145,679	153,342	130,785	131,438
25 Liabilities and net worth	1,394,220	1,422,772	1,436,079	1,493,727	1,524,191	1,552,669	1,302,659	1,436,079
26 Liabilities	1,355,009	1,389,228	1,399,817	1,448,453	1,481,378	1,508,314	1,267,697	1,399,817
27 Currency and bank deposits	817,551	820,289	828,506	850,104	866,539	878,593	747,794	828,506
28 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
29 Other loans	80	29	8	31	90	16	16	8
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Other bonds	24,311	24,158	25,401	26,890	27,311	26,610	23,394	25,401
32 Corporate claims	107,414	122,991	123,753	140,752	160,062	157,107	102,062	123,753
33 Shares	94,637	95,834	95,829	96,134	97,058	99,686	87,494	95,829
34 Other liabilities	213,951	214,390	210,046	219,530	225,703	227,712	203,271	210,046
35 Net worth	39,211	33,544	36,262	45,274	42,813	44,355	34,962	36,262
Net worth: non-financial assets								
36 Current value	133,848	129,378	132,091	141,408	139,871	144,041	122,456	132,091
37 Historical cost	94,637	95,834	95,829	96,134	97,058	99,686	87,494	95,829

Table 18 Near-banks, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	198,049	201,365	209,546	210,196	215,849	219,585	192,044	209,546
2 Non-financial assets	3,138	3,122	3,111	3,037	3,058	3,075	3,167	3,111
3 Non-residential structures	1,955	1,948	1,943	1,876	1,878	1,881	1,972	1,943
4 Machinery and equipment	659	651	645	655	672	684	668	645
5 Land	524	523	523	506	508	510	527	523
6 Net financial assets	-2,888	-2,868	-2,853	-2,499	-2,499	-2,503	-2,886	-2,853
7 Financial assets	194,911	198,243	206,435	207,159	212,791	216,510	188,877	206,435
8 Currency and bank deposits	3,732	4,329	5,441	4,562	4,602	4,751	4,981	5,441
9 Other deposits	603	585	490	1,651	1,773	1,575	576	490
10 Foreign currency deposits	158	186	353	695	705	741	143	353
11 Consumer credit	21,814	22,084	22,055	22,507	23,033	23,399	21,166	22,055
12 Other loans	26,127	26,993	29,511	28,236	28,563	29,212	25,788	29,511
13 Canada short-term paper	720	929	1,159	1,338	1,061	1,118	837	1,159
14 Other short-term paper	6,410	5,710	7,103	5,289	5,154	5,661	6,255	7,103
15 Mortgages	107,851	111,211	114,270	115,280	119,297	122,078	100,442	114,270
16 Canada bonds	3,638	3,182	4,349	4,385	4,657	4,497	4,013	4,349
17 Provincial bonds	4,786	3,939	3,423	3,901	4,065	4,465	5,710	3,423
18 Municipal bonds	182	165	205	183	103	199	216	205
19 Other bonds	3,161	3,158	3,345	4,435	4,200	3,995	3,364	3,345
20 Corporate claims	6,513	6,616	5,838	6,491	6,062	6,179	6,559	5,838
21 Shares	551	811	937	1,150	1,308	1,344	866	937
22 Foreign investments	641	601	346	383	428	439	616	346
23 Other financial assets	8,024	7,744	7,610	6,673	7,780	6,857	7,345	7,610
24 Liabilities and net worth	198,049	201,365	209,546	210,196	215,849	219,585	192,044	209,546
25 Liabilities	197,799	201,111	209,288	209,658	215,290	219,013	191,763	209,288
26 Other deposits	185,186	187,955	193,780	194,445	200,060	202,996	179,256	193,780
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	646	621	567	700	795	837	605	567
29 Other loans	1,417	1,673	1,535	2,049	1,990	1,948	1,171	1,535
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	0	0	0	0	0	0	1	0
32 Other bonds	102	102	99	94	107	110	80	99
33 Corporate claims	1,760	1,506	1,506	1,507	1,517	1,514	1,605	1,506
34 Shares	1,118	1,141	1,139	1,303	1,335	1,389	1,014	1,139
35 Other liabilities	7,570	8,113	10,662	9,560	9,486	10,219	8,031	10,662
36 Net worth	250	254	258	538	559	572	281	258
Net worth: non-financial assets								
37 Current value	1,368	1,395	1,397	1,841	1,894	1,961	1,295	1,397
38 Historical cost	1,118	1,141	1,139	1,303	1,335	1,389	1,014	1,139

Table 19 Credit unions and Caisses populaires, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	184,267	187,255	192,871	193,119	198,742	201,841	179,448	192,871
2 Non-financial assets	2,981	2,966	2,955	2,885	2,906	2,923	3,009	2,955
3 Non-residential structures	1,844	1,837	1,832	1,769	1,771	1,774	1,860	1,832
4 Machinery and equipment	643	636	630	639	656	668	652	630
5 Land	494	493	493	477	479	481	497	493
6 Net financial assets	-2,981	-2,966	-2,955	-2,885	-2,906	-2,923	-3,009	-2,955
7 Financial assets	181,286	184,289	189,916	190,234	195,836	198,918	176,439	189,916
8 Currency and bank deposits	3,000	3,546	4,530	3,985	3,897	3,982	4,239	4,530
9 Other deposits	343	362	351	354	366	356	393	351
10 Foreign currency deposits	147	173	337	346	338	374	131	337
11 Consumer credit	21,734	22,000	21,971	22,433	22,959	23,324	20,943	21,971
12 Other loans	25,428	26,256	26,662	27,386	27,680	28,275	25,416	26,662
13 Canada short-term paper	390	490	506	526	494	488	357	506
14 Other short-term paper	6,117	5,467	6,843	5,054	4,887	5,328	6,030	6,843
15 Mortgages	98,955	102,100	105,007	106,795	110,706	113,363	92,493	105,007
16 Canada bonds	3,230	2,778	3,888	3,650	3,608	3,534	3,618	3,888
17 Provincial bonds	4,511	3,662	3,185	3,285	3,196	3,204	5,473	3,185
18 Municipal bonds	169	153	194	175	91	179	203	194
19 Other bonds	2,669	2,690	2,881	2,592	3,108	2,793	3,042	2,881
20 Corporate claims	6,458	6,491	5,751	6,439	6,011	6,120	6,314	5,751
21 Shares	295	551	657	865	1,002	1,017	622	657
22 Foreign investments	639	599	345	382	428	439	613	345
23 Other financial assets	7,201	6,971	6,808	5,967	7,065	6,142	6,552	6,808
24 Liabilities and net worth	184,267	187,255	192,871	193,119	198,742	201,841	179,448	192,871
25 Liabilities	184,267	187,255	192,871	193,119	198,742	201,841	179,448	192,871
26 Other deposits	174,008	176,476	181,836	182,403	187,772	190,489	168,717	181,836
27 Bank loans	632	606	567	699	795	837	598	567
28 Other loans	1,244	1,521	1,390	1,902	1,840	1,799	1,157	1,390
29 Other bonds	...	...	...	...	...	...	...	...
30 Corporate claims	1,535	1,282	1,280	1,279	1,283	1,277	1,536	1,280
31 Other liabilities	6,848	7,370	7,798	6,836	7,052	7,439	7,440	7,798

Table 20 Trust companies and mortgage loan companies, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	13,782	14,110	16,675	17,077	17,107	17,744	12,596	16,675
2 Non-financial assets	157	156	156	152	152	152	158	156
3 Non-residential structures	111	111	111	107	107	107	112	111
4 Machinery and equipment	16	15	15	16	16	16	16	15
5 Land	30	30	30	29	29	29	30	30
6 Net financial assets	93	98	102	386	407	420	123	102
7 Financial assets	13,625	13,954	16,519	16,925	16,955	17,592	12,438	16,519
8 Currency and bank deposits	732	783	911	577	705	769	742	911
9 Other deposits	260	223	139	1,297	1,407	1,219	183	139
10 Foreign currency deposits	11	13	16	349	367	367	12	16
11 Consumer credit	80	84	84	74	74	75	223	84
12 Other loans	699	737	2,849	850	883	937	372	2,849
13 Canada short-term paper	330	439	653	812	567	630	480	653
14 Other short-term paper	293	243	260	235	267	333	225	260
15 Mortgages	8,896	9,111	9,263	8,485	8,591	8,715	7,949	9,263
16 Canada bonds	408	404	461	735	1,049	963	395	461
17 Provincial bonds	275	277	238	616	869	1,261	237	238
18 Municipal bonds	13	12	11	8	12	20	13	11
19 Other bonds	492	468	464	1,843	1,092	1,202	322	464
20 Corporate claims	55	125	87	52	51	59	245	87
21 Shares	256	260	280	285	306	327	244	280
22 Foreign investments	2	2	1	1	0	0	3	1
23 Other financial assets	823	773	802	706	715	715	793	802
24 Liabilities and net worth	13,782	14,110	16,675	17,077	17,107	17,744	12,596	16,675
25 Liabilities	13,532	13,856	16,417	16,539	16,548	17,172	12,315	16,417
26 Other deposits	11,178	11,479	11,944	12,042	12,288	12,507	10,539	11,944
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	14	15	0	1	0	...	7	0
29 Other loans	173	152	145	147	150	149	14	145
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	0	0	...	...	...	...	1	...
32 Other bonds	102	102	99	94	107	110	80	99
33 Corporate claims	225	224	226	228	234	237	69	226
34 Shares	1,118	1,141	1,139	1,303	1,335	1,389	1,014	1,139
35 Other liabilities	722	743	2,864	2,724	2,434	2,780	591	2,864
36 Net worth	250	254	258	538	559	572	281	258
Net worth: non-financial assets								
37 Current value	1,368	1,395	1,397	1,841	1,894	1,961	1,295	1,397
38 Historical cost	1,118	1,141	1,139	1,303	1,335	1,389	1,014	1,139

Table 21 Total life insurance companies and pension funds, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,003,444	1,028,642	1,053,639	1,089,034	1,109,683	1,137,130	961,941	1,053,639
2 Non-financial assets	15,634	15,585	15,553	15,146	15,135	15,124	15,733	15,553
3 Non-residential structures	10,761	10,733	10,717	10,378	10,412	10,449	10,829	10,717
4 Machinery and equipment	1,989	1,970	1,953	1,969	1,907	1,841	2,012	1,953
5 Land	2,884	2,882	2,883	2,799	2,816	2,834	2,892	2,883
6 Net financial assets	-15,634	-15,585	-15,553	-15,146	-15,135	-15,124	-15,733	-15,553
7 Financial assets	987,810	1,013,057	1,038,086	1,073,888	1,094,548	1,122,006	946,208	1,038,086
8 Currency and bank deposits	6,502	6,787	7,377	7,054	8,651	8,548	5,969	7,377
9 Other deposits	1,038	1,160	1,273	1,419	1,921	1,918	1,054	1,273
10 Foreign currency deposits	320	777	840	1,102	991	1,526	534	840
11 Consumer credit	4,831	4,885	4,933	4,973	5,007	5,532	4,668	4,933
12 Trade receivables	0	0	0	0	0	...	0	0
13 Other loans	4,216	4,361	4,569	4,398	3,386	1,262	5,087	4,569
14 Canada short-term paper	13,897	13,934	14,718	14,751	13,829	14,471	13,567	14,718
15 Other short-term paper	21,246	21,440	24,242	25,777	27,427	26,791	23,110	24,242
16 Mortgages	46,727	46,933	47,288	47,482	47,889	48,584	45,327	47,288
17 Canada bonds	83,294	80,120	76,885	74,835	74,020	78,972	82,988	76,885
18 Provincial bonds	127,196	127,194	128,271	131,228	131,737	132,557	122,128	128,271
19 Municipal bonds	5,448	5,515	5,607	6,897	8,453	8,571	5,916	5,607
20 Other bonds	133,031	137,355	143,055	146,551	147,426	148,055	124,239	143,055
21 Corporate claims	17,325	17,415	17,515	18,508	18,351	22,116	15,804	17,515
22 Shares	273,803	279,636	284,100	296,050	307,605	306,166	263,633	284,100
23 Foreign investments	182,149	189,373	202,536	219,055	226,571	243,956	171,004	202,536
24 Other financial assets	66,787	76,172	74,877	73,808	71,284	72,981	61,180	74,877
25 Liabilities and net worth	1,003,444	1,028,642	1,053,639	1,089,034	1,109,683	1,137,130	961,941	1,053,639
26 Liabilities	1,003,444	1,028,642	1,053,639	1,089,034	1,109,683	1,137,130	961,941	1,053,639
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	548	199	226	943	950	900	319	226
29 Other loans	1,634	1,917	1,928	1,932	1,934	1,942	1,638	1,928
30 Mortgages	145	342	444	479	484	484	152	444
31 Life insurance & pensions	923,407	945,224	967,779	996,253	1,015,963	1,039,401	892,914	967,779
32 Corporate claims	4,811	5,140	5,192	5,074	4,940	7,928	6,355	5,192
33 Shares	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988
34 Other liabilities	54,487	56,954	59,145	63,868	65,827	66,501	43,075	59,145
Net worth: non-financial assets								
35 Current value	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988
36 Historical cost	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988

Table 22 Life insurance business, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	234,392	235,536	237,409	239,980	243,131	247,259	230,756	237,409
2 Non-financial assets	14,036	13,990	13,961	13,601	13,586	13,571	14,125	13,961
3 Non-residential structures	9,545	9,520	9,506	9,205	9,235	9,268	9,605	9,506
4 Machinery and equipment	1,933	1,914	1,898	1,913	1,853	1,789	1,955	1,898
5 Land	2,558	2,556	2,557	2,483	2,498	2,514	2,565	2,557
6 Net financial assets	-14,036	-13,990	-13,961	-13,601	-13,586	-13,571	-14,125	-13,961
7 Financial assets	220,356	221,546	223,448	226,379	229,545	233,688	216,631	223,448
8 Currency and bank deposits	1,885	1,928	1,943	908	1,969	2,048	2,055	1,943
9 Other deposits	223	248	234	234	661	663	286	234
10 Foreign currency deposits	24	473	485	644	503	476	242	485
11 Consumer credit	4,834	4,886	4,922	4,973	5,007	5,532	4,668	4,922
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	2,026	2,017	1,990	2,120	2,123	249	2,017	1,990
14 Canada short-term paper	3,573	4,084	3,937	4,110	3,573	3,876	3,677	3,937
15 Other short-term paper	6,306	6,406	8,029	8,078	9,653	8,110	5,581	8,029
16 Mortgages	35,533	35,639	35,682	35,614	35,774	36,048	36,595	35,682
17 Canada bonds	18,058	16,361	14,892	12,506	11,389	12,617	19,059	14,892
18 Provincial bonds	36,220	35,889	35,987	37,229	37,451	36,936	35,877	35,987
19 Municipal bonds	3,962	4,057	4,048	5,284	5,847	5,849	3,968	4,048
20 Other bonds	55,012	57,239	59,546	61,024	62,196	62,566	52,209	59,546
21 Corporate claims	17,325	17,415	17,515	18,508	18,351	22,116	15,804	17,515
22 Shares	11,652	10,815	11,315	12,240	13,393	12,932	10,743	11,315
23 Foreign investments	1,351	1,278	1,325	2,744	2,681	4,033	378	1,325
24 Other financial assets	22,372	22,811	21,598	20,163	18,974	19,637	23,472	21,598
25 Liabilities and net worth	234,392	235,536	237,409	239,980	243,131	247,259	230,756	237,409
26 Liabilities	234,392	235,536	237,409	239,980	243,131	247,259	230,756	237,409
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	547	192	224	941	944	893	312	224
29 Other loans	1,629	1,907	1,922	1,927	1,933	1,937	1,624	1,922
30 Mortgages	145	342	444	479	484	484	152	444
31 Other bonds	4,871	4,911	4,937	5,705	5,713	6,018	3,484	4,937
32 Life insurance & pensions	175,888	176,893	177,964	178,023	180,528	181,358	173,664	177,964
33 Corporate claims	4,811	5,140	5,192	5,074	4,940	7,928	6,355	5,192
34 Shares	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988
35 Other liabilities	32,960	32,196	32,738	33,051	34,717	34,685	31,161	32,738
Net worth: non-financial assets								
36 Current value	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988
37 Historical cost	13,541	13,955	13,988	14,780	13,872	13,956	14,004	13,988

Table 23 Segregated funds of life insurance companies, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	122,440	128,084	130,459	138,478	142,428	146,444	113,203	130,459
2 Non-financial assets	1,598	1,595	1,592	1,545	1,549	1,553	1,608	1,592
3 Non-residential structures	1,216	1,213	1,211	1,173	1,177	1,181	1,224	1,211
4 Machinery and equipment	56	56	55	56	54	52	57	55
5 Land	326	326	326	316	318	320	327	326
6 Net financial assets	-1,598	-1,595	-1,592	-1,545	-1,549	-1,553	-1,608	-1,592
7 Financial assets	120,842	126,489	128,867	136,933	140,879	144,891	111,595	128,867
8 Currency and bank deposits	1,211	1,218	1,162	881	1,113	1,027	812	1,162
9 Other deposits	116	165	163	105	99	132	132	163
10 Foreign currency deposits	34	24	26	53	53	29	53	26
11 Other loans	...	...	...	...	...	...	...	...
12 Canada short-term paper	1,354	1,480	1,575	1,100	1,590	1,605	2,029	1,575
13 Other short-term paper	4,966	4,813	5,131	5,269	4,317	4,941	4,846	5,131
14 Mortgages	3,106	3,109	3,257	3,327	3,299	3,411	2,979	3,257
15 Canada bonds	6,875	7,433	7,533	7,259	7,230	7,193	5,863	7,533
16 Provincial bonds	5,054	4,802	4,903	4,752	4,313	4,941	4,602	4,903
17 Municipal bonds	...	...	...	...	...	...	...	...
18 Other bonds	7,812	8,050	8,646	8,607	9,226	9,379	7,047	8,646
19 Shares	80,394	86,154	86,217	94,816	99,398	100,685	73,719	86,217
20 Foreign investments	8,749	9,153	9,979	9,761	9,063	10,568	8,598	9,979
21 Other financial assets	1,171	88	275	1,003	1,178	980	915	275
22 Liabilities and net worth	122,440	128,084	130,459	138,478	142,428	146,444	113,203	130,459
23 Liabilities	122,440	128,084	130,459	138,478	142,428	146,444	113,203	130,459
24 Bank loans	1	7	2	2	6	7	7	2
25 Other loans	5	10	6	5	1	5	14	6
26 Life insurance & pensions	120,120	125,952	128,392	135,461	139,797	143,793	112,038	128,392
27 Other liabilities	2,314	2,115	2,059	3,010	2,624	2,639	1,144	2,059

Table 24 Trusteed pension plans, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	646,612	665,022	685,771	710,576	724,124	743,427	617,982	685,771
2 Non-financial assets	...	...	...	...	...	...	...	...
3 Non-residential structures	...	...	...	...	...	...	...	...
4 Machinery and equipment	...	...	...	...	...	...	...	...
5 Land	...	...	...	...	...	...	...	...
6 Net financial assets	0	0	0	0	0	0	0	0
7 Financial assets	646,612	665,022	685,771	710,576	724,124	743,427	617,982	685,771
8 Currency and bank deposits	3,406	3,641	4,272	5,265	5,569	5,473	3,102	4,272
9 Other deposits	699	747	876	1,080	1,161	1,123	636	876
10 Foreign currency deposits	262	280	329	405	435	1,021	239	329
11 Trade receivables	0	0	0	0	0	...	0	0
12 Other loans	2,190	2,344	2,579	2,278	1,263	1,013	3,070	2,579
13 Canada short-term paper	8,970	8,370	9,206	9,541	8,666	8,990	7,861	9,206
14 Other short-term paper	9,974	10,221	11,082	12,430	13,457	13,740	12,683	11,082
15 Mortgages	8,088	8,185	8,349	8,541	8,816	9,125	5,753	8,349
16 Canada bonds	58,361	56,326	54,460	55,070	55,401	59,162	58,066	54,460
17 Provincial bonds	85,922	86,503	87,381	89,247	89,973	90,680	81,649	87,381
18 Municipal bonds	1,486	1,458	1,559	1,613	2,606	2,722	1,948	1,559
19 Other bonds	70,207	72,066	74,863	76,920	76,004	76,110	64,983	74,863
20 Corporate claims	...	...	...	0	0	...	...	...
21 Shares	181,757	182,667	186,568	188,994	194,814	192,549	179,171	186,568
22 Foreign investments	172,049	178,942	191,232	206,550	214,827	229,355	162,028	191,232
23 Other financial assets	43,244	53,273	53,004	52,642	51,132	52,364	36,793	53,004
24 Liabilities and net worth	646,612	665,022	685,771	710,576	724,124	743,427	617,982	685,771
25 Liabilities	646,612	665,022	685,771	710,576	724,124	743,427	617,982	685,771
26 Life insurance & pensions	627,399	642,379	661,423	682,769	695,638	714,250	607,212	661,423
27 Other liabilities	19,213	22,643	24,348	27,807	28,486	29,177	10,770	24,348

Table 25 Total other financial institutions, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,670,280	1,707,115	1,747,654	1,810,580	1,837,209	1,879,918	1,611,873	1,747,654
2 Non-financial assets	24,234	24,217	24,234	23,819	23,925	23,996	24,219	24,234
3 Non-residential structures	12,608	12,608	12,622	12,258	12,332	12,412	12,626	12,622
4 Machinery and equipment	8,246	8,224	8,216	8,255	8,257	8,218	8,221	8,216
5 Land	3,380	3,385	3,396	3,306	3,336	3,366	3,372	3,396
6 Net financial assets	-523	-13,853	-11,836	-6,955	-14,917	-10,377	15,373	-11,836
7 Financial assets	1,646,046	1,682,898	1,723,420	1,786,761	1,813,284	1,855,922	1,587,654	1,723,420
8 Currency and bank deposits	96,410	97,769	99,155	103,516	104,725	105,098	88,213	99,155
9 Other deposits	6,617	5,479	7,314	6,756	7,072	7,874	7,444	7,314
10 Foreign currency deposits	23,572	26,475	26,502	27,664	23,561	28,773	24,278	26,502
11 Consumer credit	59,075	60,267	62,551	66,004	64,629	65,052	53,778	62,551
12 Trade receivables	11,192	12,122	12,237	11,577	12,264	12,129	11,176	12,237
13 Other loans	84,075	85,409	89,653	92,502	92,005	92,758	79,388	89,653
14 Canada short-term paper	41,152	41,478	42,242	43,535	41,504	40,345	42,265	42,242
15 Other short-term paper	33,709	34,308	33,625	37,290	38,884	35,674	34,934	33,625
16 Mortgages	129,190	139,415	147,108	155,691	160,469	168,015	118,541	147,108
17 Canada bonds	39,004	38,858	38,871	40,416	42,667	44,801	39,245	38,871
18 Provincial bonds	27,409	28,627	28,780	28,223	28,736	29,264	27,182	28,780
19 Municipal bonds	3,546	3,798	3,799	3,839	3,894	4,048	4,607	3,799
20 Other bonds	114,520	124,755	134,449	144,241	147,935	149,986	102,820	134,449
21 Corporate claims	501,684	504,907	516,764	531,710	538,339	558,249	500,829	516,764
22 Shares	153,225	155,424	160,765	165,689	171,233	172,898	149,741	160,765
23 Foreign investments	142,499	141,817	142,427	148,229	146,669	153,899	138,904	142,427
24 Other financial assets	179,167	181,990	177,178	179,879	188,698	187,059	164,309	177,178
25 Liabilities and net worth	1,670,280	1,707,115	1,747,654	1,810,580	1,837,209	1,879,918	1,611,873	1,747,654
26 Liabilities	1,646,569	1,696,751	1,735,256	1,793,716	1,828,201	1,866,299	1,572,281	1,735,256
27 Other deposits	...	...	...	...	...	...	...	...
28 Trade payables	2,095	2,052	2,033	2,063	2,090	1,999	2,034	2,033
29 Bank loans	47,097	45,866	46,850	45,833	49,634	48,472	40,711	46,850
30 Other loans	36,018	40,903	45,077	47,326	45,931	45,425	35,013	45,077
31 Other short-term paper	100,652	106,588	108,836	117,357	120,297	123,578	93,484	108,836
32 Mortgages	15,455	18,220	20,572	21,998	23,334	25,052	12,989	20,572
33 Other bonds	272,626	290,202	306,630	324,676	333,975	338,926	250,630	306,630
34 Life insurance & pensions	...	...	...	...	...	...	...	...
35 Corporate claims	117,132	125,255	128,055	133,250	136,109	146,039	112,622	128,055
36 Shares	890,298	907,085	918,749	944,591	959,818	979,904	873,254	918,749
37 Other liabilities	165,196	160,580	158,454	156,622	157,013	156,904	151,544	158,454
38 Net worth	23,711	10,364	12,398	16,864	9,008	13,619	39,592	12,398
Net worth: non-financial assets								
39 Current value	914,009	917,449	931,147	961,455	968,826	993,523	912,846	931,147
40 Historical cost	890,298	907,085	918,749	944,591	959,818	979,904	873,254	918,749

Table 26 Investment dealers, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	20,605	23,149	22,673	24,815	25,020	26,537	19,309	22,673
2 Non-financial assets	166	166	166	163	165	166	165	166
3 Non-residential structures	81	81	81	79	80	81	81	81
4 Machinery and equipment	63	63	63	63	63	63	62	63
5 Land	22	22	22	21	22	22	22	22
6 Net financial assets	7,672	8,218	8,452	5,291	3,989	2,993	4,978	8,452
7 Financial assets	20,439	22,983	22,507	24,652	24,855	26,371	19,144	22,507
8 Currency and bank deposits	1,799	1,961	1,867	2,817	2,155	2,241	1,741	1,867
9 Other deposits	178	182	171	170	169	184	111	171
10 Foreign currency deposits	243	234	240	255	264	240	311	240
11 Other loans	266	316	454	469	431	339	82	454
12 Canada short-term paper	304	848	670	1,211	30	197	1,583	670
13 Other short-term paper	1,166	1,843	1,766	1,928	2,357	1,273	794	1,766
14 Canada bonds	1,179	92	68	251	1,045	1,627	2,269	68
15 Provincial bonds	612	449	466	931	819	536	704	466
16 Municipal bonds	88	89	62	56	51	47	76	62
17 Other bonds	985	1,940	2,831	2,034	1,771	1,534	1,522	2,831
18 Corporate claims	3,538	2,526	2,114	2,271	3,318	4,300	3,737	2,114
19 Shares	2,140	2,007	2,757	2,465	2,454	1,997	2,046	2,757
20 Foreign investments	1,402	639	386	425	348	1,311	1,083	386
21 Other financial assets	6,539	9,857	8,655	9,369	9,643	10,545	3,085	8,655
22 Liabilities and net worth	20,605	23,149	22,673	24,815	25,020	26,537	19,309	22,673
23 Liabilities	12,767	14,765	14,055	19,361	20,866	23,378	14,166	14,055
24 Bank loans	385	355	348	621	674	870	325	348
25 Other loans	223	205	384	304	203	-281	369	384
26 Other short-term paper	...	...	...	...	...	...	...	...
27 Corporate claims	3,268	4,722	3,607	6,774	6,200	6,791	3,036	3,607
28 Shares	1,380	1,392	1,387	2,073	2,153	2,054	2,524	1,387
29 Other liabilities	7,511	8,091	8,329	9,589	11,636	13,944	7,912	8,329
30 Net worth	7,838	8,384	8,618	5,454	4,154	3,159	5,143	8,618
Net worth: non-financial assets								
31 Current value	9,218	9,776	10,005	7,527	6,307	5,213	7,667	10,005
32 Historical cost	1,380	1,392	1,387	2,073	2,153	2,054	2,524	1,387

Table 27 Mutual funds, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	467,154	474,491	478,322	495,358	500,003	509,052	451,580	478,322
2 Financial assets	467,154	474,491	478,322	495,358	500,003	509,052	451,580	478,322
3 Currency and bank deposits	7,094	7,637	7,921	9,222	10,408	10,280	6,377	7,921
4 Other deposits	2,160	2,207	2,246	2,817	2,537	3,326	1,846	2,246
5 Foreign currency deposits	3,888	3,801	3,729	2,532	2,868	4,431	3,375	3,729
6 Other loans	...	1	1	1	1	1	0	1
7 Canada short-term paper	38,064	37,720	38,411	39,217	38,384	37,109	38,014	38,411
8 Other short-term paper	30,346	30,262	29,241	31,815	32,401	30,764	31,342	29,241
9 Mortgages	2,219	2,292	2,476	2,912	2,740	2,930	1,944	2,476
10 Canada bonds	19,052	19,591	19,410	19,280	19,346	20,599	17,743	19,410
11 Provincial bonds	14,325	15,279	15,363	14,750	14,930	15,405	13,992	15,363
12 Municipal bonds	3,458	3,709	3,737	3,783	3,843	4,001	4,531	3,737
13 Other bonds	37,662	40,513	42,509	45,728	45,422	45,057	32,150	42,509
14 Corporate claims	...	...	...	...	...	...	...	...
15 Shares	131,544	133,303	137,564	142,483	148,618	150,437	126,847	137,564
16 Foreign investments	132,915	132,894	133,530	138,802	136,854	143,382	129,701	133,530
17 Other financial assets	44,427	45,282	42,184	42,016	41,651	41,330	43,718	42,184
18 Liabilities and net worth	467,154	474,491	478,322	495,358	500,003	509,052	451,580	478,322
19 Liabilities	467,154	474,491	478,322	495,358	500,003	509,052	451,580	478,322
20 Bank loans	174	172	80	55	79	56	277	80
21 Other loans	61	40	34	100	93	142	37	34
22 Shares	460,552	467,562	472,439	488,499	494,242	503,391	445,701	472,439
23 Other liabilities	6,367	6,717	5,769	6,704	5,589	5,463	5,565	5,769
Net worth: non-financial assets								
24 Current value	460,552	467,562	472,439	488,499	494,242	503,391	445,701	472,439
25 Historical cost	460,552	467,562	472,439	488,499	494,242	503,391	445,701	472,439

Table 28 Property and casualty insurance companies, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	88,343	89,315	88,025	90,967	95,682	96,256	90,306	88,025
2 Non-financial assets	1,578	1,568	1,562	1,527	1,510	1,493	1,591	1,562
3 Non-residential structures	730	728	727	704	706	709	734	727
4 Machinery and equipment	652	645	639	633	613	592	661	639
5 Land	196	195	196	190	191	192	196	196
6 Net financial assets	4,949	7,184	6,644	10,326	12,809	14,014	14,550	6,644
7 Financial assets	86,765	87,747	86,463	89,440	94,172	94,763	88,715	86,463
8 Currency and bank deposits	2,867	2,741	1,860	1,749	1,898	2,107	2,498	1,860
9 Other deposits	871	193	410	323	218	232	937	410
10 Foreign currency deposits	142	145	129	159	175	175	89	129
11 Trade receivables	10,331	9,909	9,539	9,054	9,597	9,547	10,417	9,539
12 Other loans	...	...	...	...	...	...	...	...
13 Canada short-term paper	1,837	1,993	2,020	1,857	1,772	1,814	1,498	2,020
14 Other short-term paper	1,069	1,009	1,247	1,479	1,459	1,942	1,033	1,247
15 Mortgages	447	457	455	523	530	541	567	455
16 Canada bonds	16,794	17,447	17,788	18,879	20,625	20,770	17,716	17,788
17 Provincial bonds	11,638	12,045	12,214	11,796	12,204	12,494	11,672	12,214
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	12,303	13,311	13,637	14,221	15,435	15,655	13,690	13,637
20 Corporate claims	1,892	1,869	1,466	1,567	1,571	1,590	1,667	1,466
21 Shares	7,316	7,848	7,997	9,459	9,665	9,613	8,085	7,997
22 Foreign investments	1,227	1,218	1,266	1,313	1,662	1,648	1,124	1,266
23 Other financial assets	18,031	17,562	16,435	17,061	17,361	16,635	17,722	16,435
24 Liabilities and net worth	88,343	89,315	88,025	90,967	95,682	96,256	90,306	88,025
25 Liabilities	81,816	80,563	79,819	79,114	81,363	80,749	74,165	79,819
26 Trade payables	2,095	2,052	2,033	2,063	2,090	1,999	2,034	2,033
27 Bank loans	78	75	56	108	107	104	40	56
28 Other loans	31	32	33	31	34	34	31	33
29 Mortgages	13	25	25	13	13	14	17	25
30 Corporate claims	593	491	338	348	357	355	459	338
31 Shares	19,905	26,703	26,660	28,006	28,893	28,698	24,982	26,660
32 Other liabilities	59,101	51,185	50,674	48,545	49,869	49,545	46,602	50,674
33 Net worth	6,527	8,752	8,206	11,853	14,319	15,507	16,141	8,206
Net worth: non-financial assets								
34 Current value	26,432	35,455	34,866	39,859	43,212	44,205	41,123	34,866
35 Historical cost	19,905	26,703	26,660	28,006	28,893	28,698	24,982	26,660

Table 29 Sales finance and consumer loan companies, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	92,751	93,747	96,827	95,116	96,585	97,630	86,542	96,827
2 Non-financial assets	299	298	298	291	292	293	299	298
3 Non-residential structures	212	211	211	204	204	204	213	211
4 Machinery and equipment	30	30	30	32	33	34	29	30
5 Land	57	57	57	55	55	55	57	57
6 Net financial assets	-242	-220	-272	-1,166	-2,219	-2,374	-262	-272
7 Financial assets	92,452	93,449	96,529	94,825	96,293	97,337	86,243	96,529
8 Currency and bank deposits	1,324	998	979	907	1,196	1,057	970	979
9 Other deposits	1,659	1,120	2,240	1,927	2,609	2,611	3,022	2,240
10 Foreign currency deposits	358	2,335	2,365	2,306	2,310	2,309	371	2,365
11 Consumer credit	17,108	18,514	18,358	16,987	16,769	17,563	16,898	18,358
12 Other loans	49,664	49,803	52,106	52,129	52,124	53,967	47,005	52,106
13 Canada short-term paper	1	1	1	1	1	-8	1	1
14 Other short-term paper	8	15	15	7	8	8	7	15
15 Mortgages	4,407	4,789	5,107	5,351	5,567	5,737	3,969	5,107
16 Canada bonds	106	108	110	105	107	107	112	110
17 Provincial bonds	112	114	117	111	113	114	127	117
18 Municipal bonds	0	0	0	...	...	...	0	0
19 Other bonds	426	427	437	419	423	428	432	437
20 Corporate claims	11,091	8,751	7,667	7,486	7,127	7,183	7,871	7,667
21 Shares	29	29	30	30	31	31	37	30
22 Foreign investments	1	1	1	1	1	1	0	1
23 Other financial assets	6,158	6,444	6,996	7,058	7,907	6,229	5,421	6,996
24 Liabilities and net worth	92,751	93,747	96,827	95,116	96,585	97,630	86,542	96,827
25 Liabilities	92,694	93,669	96,801	95,991	98,512	99,711	86,505	96,801
26 Bank loans	437	2,376	2,422	2,363	2,390	2,484	402	2,422
27 Other loans	1,087	1,178	1,245	973	972	916	691	1,245
28 Other short-term paper	13,252	13,790	13,996	13,332	13,331	13,446	13,765	13,996
29 Mortgages	2,179	2,198	2,219	2,327	2,349	2,353	2,036	2,219
30 Other bonds	43,037	43,523	45,446	46,112	48,404	49,122	38,570	45,446
31 Corporate claims	18,553	18,841	19,733	19,204	19,214	19,410	17,111	19,733
32 Shares	12,753	10,220	10,267	10,160	10,496	10,859	11,533	10,267
33 Other liabilities	1,396	1,543	1,473	1,520	1,356	1,121	2,397	1,473
34 Net worth	57	78	26	-875	-1,927	-2,081	37	26
Net worth: non-financial assets								
35 Current value	12,810	10,298	10,293	9,285	8,569	8,778	11,570	10,293
36 Historical cost	12,753	10,220	10,267	10,160	10,496	10,859	11,533	10,267

Table 30 Issuers of asset-backed securities, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	277,237	297,005	315,151	340,242	349,025	356,806	249,003	315,151
2 Net financial assets	0	0	0	0	0	0	0	0
3 Financial assets	277,237	297,005	315,151	340,242	349,025	356,806	249,003	315,151
4 Official reserves	...	...	...	...	...	...	...	...
5 Currency and bank deposits	1,480	1,209	1,309	1,741	1,725	1,447	1,490	1,309
6 Other deposits	...	...	...	...	...	...	...	...
7 Foreign currency deposits	...	...	...	...	...	...	...	...
8 Consumer credit	41,967	41,588	43,999	48,996	47,841	47,475	36,876	43,999
9 Trade receivables	861	2,213	2,698	2,523	2,667	2,582	759	2,698
10 Bank loans	...	...	...	...	...	...	...	...
11 Other loans	30,626	31,805	34,830	37,417	36,276	35,122	29,549	34,830
12 Canada short-term paper	...	...	...	...	...	...	...	...
13 Other short-term paper	...	...	...	...	...	...	...	...
14 Mortgages	117,350	127,286	134,474	145,032	149,966	156,832	107,510	134,474
15 Canada bonds	...	...	...	...	...	...	...	...
16 (of which CSB's)	...	...	...	...	...	...	...	...
17 Provincial bonds	...	...	...	...	...	...	...	...
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	62,050	67,600	73,050	78,050	80,950	83,300	54,450	73,050
20 Corporate claims	...	...	...	...	...	...	...	...
21 Shares	...	...	...	...	...	...	...	...
22 Foreign investments	...	...	...	...	...	...	...	...
23 Other financial assets	22,903	25,304	24,791	26,483	29,600	30,048	18,369	24,791
24 Liabilities and net worth	277,237	297,005	315,151	340,242	349,025	356,806	249,003	315,151
25 Liabilities	277,237	297,005	315,151	340,242	349,025	356,806	249,003	315,151
26 Trade payables	...	...	...	...	...	...	...	...
27 Bank loans	44	42	42	39	40	40	79	42
28 Other loans	7,141	7,499	7,899	7,803	7,660	8,276	6,325	7,899
29 Other short-term paper	75,078	79,701	82,245	90,990	93,552	95,706	66,989	82,245
30 Other bonds	191,020	206,358	221,630	237,874	244,084	249,211	171,962	221,630
31 Corporate claims	150	141	152	149	90	94	160	152
32 Shares	...	...	...	...	...	...	...	...
33 Other liabilities	3,804	3,264	3,183	3,387	3,599	3,479	3,488	3,183
34 Net worth	0	0	0	0	0	0	0	0
Net worth: non-financial assets								
35 Current value	0	0	0	0	0	0	0	0
36 Historical cost	...	...	...	...	...	...	...	...

Table 31 Other private financial institutions, not elsewhere included, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	724,190	729,408	746,656	764,082	770,894	793,637	715,133	746,656
2 Non-financial assets	22,191	22,185	22,208	21,838	21,958	22,044	22,164	22,208
3 Non-residential structures	11,585	11,588	11,603	11,271	11,342	11,418	11,598	11,603
4 Machinery and equipment	7,501	7,486	7,484	7,527	7,548	7,529	7,469	7,484
5 Land	3,105	3,111	3,121	3,040	3,068	3,097	3,097	3,121
6 Net financial assets	-12,902	-29,035	-26,660	-21,406	-29,496	-25,010	-3,893	-26,660
7 Financial assets	701,999	707,223	724,448	742,244	748,936	771,593	692,969	724,448
8 Currency and bank deposits	81,846	83,223	85,219	87,080	87,343	87,966	75,137	85,219
9 Other deposits	1,749	1,777	2,247	1,519	1,539	1,521	1,528	2,247
10 Foreign currency deposits	18,941	19,960	20,039	22,412	17,944	21,618	20,132	20,039
11 Consumer credit	0	165	194	21	19	14	4	194
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	3,519	3,484	2,262	2,486	3,173	3,329	2,752	2,262
14 Canada short-term paper	946	916	1,140	1,249	1,317	1,233	1,169	1,140
15 Other short-term paper	1,120	1,179	1,356	2,061	2,659	1,687	1,758	1,356
16 Mortgages	4,767	4,591	4,596	1,873	1,666	1,975	4,551	4,596
17 Canada bonds	1,873	1,620	1,495	1,901	1,544	1,698	1,405	1,495
18 Provincial bonds	722	740	620	635	670	715	687	620
19 Municipal bonds	...	...	...	...	...	...	...	...
20 Other bonds	1,094	964	1,985	3,789	3,934	4,012	576	1,985
21 Corporate claims	485,163	491,761	505,517	520,386	526,323	545,176	487,554	505,517
22 Shares	12,196	12,237	12,417	11,252	10,465	10,820	12,726	12,417
23 Foreign investments	6,954	7,065	7,244	7,688	7,804	7,557	6,996	7,244
24 Other financial assets	81,109	77,541	78,117	77,892	82,536	82,272	75,994	78,117
25 Liabilities and net worth	724,190	729,408	746,656	764,082	770,894	793,637	715,133	746,656
26 Liabilities	714,901	736,258	751,108	763,650	778,432	796,603	696,862	751,108
27 Bank loans	45,979	42,846	43,902	42,647	46,344	44,918	39,588	43,902
28 Other loans	27,475	31,949	35,482	38,115	36,969	36,338	27,560	35,482
29 Other short-term paper	12,322	13,097	12,595	13,035	13,414	14,426	12,730	12,595
30 Mortgages	13,263	15,997	18,328	19,658	20,972	22,685	10,936	18,328
31 Other bonds	38,569	40,321	39,554	40,690	41,487	40,593	40,098	39,554
32 Corporate claims	94,568	101,060	104,225	106,775	110,248	119,389	91,856	104,225
33 Shares	395,708	401,208	407,996	415,853	424,034	434,902	388,514	407,996
34 Other liabilities	87,017	89,780	89,026	86,877	84,964	83,352	85,580	89,026
35 Net worth	9,289	-6,850	-4,452	432	-7,538	-2,966	18,271	-4,452
Net worth: non-financial assets								
36 Current value	404,997	394,358	403,544	416,285	416,496	431,936	406,785	403,544
37 Historical cost	395,708	401,208	407,996	415,853	424,034	434,902	388,514	407,996

Table 32 Financial government business enterprises, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	133,414	134,505	135,453	135,403	140,342	140,528	127,967	135,453
2 Non-financial assets	8,201	8,250	8,307	8,174	8,342	8,499	8,146	8,307
3 Residential structures	2,990	3,037	3,084	3,057	3,155	3,250	2,931	3,084
4 Non-residential structures	2,491	2,481	2,475	2,389	2,392	2,395	2,512	2,475
5 Machinery and equipment	598	591	586	602	618	629	605	586
6 Land	2,122	2,141	2,162	2,126	2,177	2,225	2,098	2,162
7 Net financial assets	-3,987	-3,806	-2,221	-3,186	-3,991	-3,948	-2,964	-2,221
8 Financial assets	125,213	126,255	127,146	127,229	132,000	132,029	119,821	127,146
9 Currency and bank deposits	3,296	3,479	3,653	3,395	3,990	4,655	3,503	3,653
10 Other deposits	174	174	180	181	181	182	172	180
11 Foreign currency deposits	0	0	0	2	4	4	1	0
12 Trade receivables	680	1,011	1,254	1,416	1,493	1,537	648	1,254
13 Other loans	35,315	33,817	33,957	34,991	35,586	36,184	34,468	33,957
14 Canada short-term paper	1,042	1,353	935	835	906	747	686	935
15 Other short-term paper	6,508	6,566	6,735	7,457	8,850	8,952	5,043	6,735
16 Mortgages	29,381	29,534	30,669	30,806	31,425	31,642	28,625	30,669
17 Canada bonds	9,222	9,370	8,731	8,092	8,568	8,529	8,451	8,731
18 Provincial bonds	9,168	9,212	8,495	8,974	8,609	8,593	8,501	8,495
19 Municipal bonds	867	839	865	825	1,033	1,100	772	865
20 Other bonds	7,204	7,321	7,681	8,032	8,007	7,675	6,077	7,681
21 Corporate claims	4	8	7	8	7	7	3	7
22 Government claims	2,500	2,527	2,525	2,571	2,546	2,542	2,688	2,525
23 Shares	6,045	6,522	6,544	6,779	7,071	7,172	6,259	6,544
24 Foreign investments	9,322	8,813	9,148	8,655	9,531	8,746	8,305	9,148
25 Other financial assets	4,485	5,709	5,767	4,210	4,193	3,762	5,619	5,767
26 Liabilities and net worth	133,414	134,505	135,453	135,403	140,342	140,528	127,967	135,453
27 Liabilities	129,200	130,061	129,367	130,415	135,991	135,977	122,785	129,367
28 Other deposits	14,193	14,638	15,401	15,866	16,667	16,845	13,811	15,401
29 Trade payables	1,115	1,750	1,905	1,594	1,831	1,185	1,499	1,905
30 Bank loans	64	120	104	102	104	104	66	104
31 Other loans	3,009	3,287	2,110	1,871	1,133	300	2,698	2,110
32 Other short-term paper	7,387	7,955	8,180	7,525	9,357	9,291	6,433	8,180
33 Mortgages	0	0	0	0	0	0	0	0
34 Provincial bonds	0	0	0	0	0	0	0	0
35 Other bonds	39,256	36,516	36,571	36,362	37,828	38,273	37,577	36,571
36 Government claims	49,122	50,159	49,135	50,402	52,215	52,687	46,078	49,135
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	15,054	15,636	15,961	16,693	16,856	17,292	14,623	15,961
39 Net worth	4,214	4,444	6,086	4,988	4,351	4,551	5,182	6,086
Net worth: non-financial assets								
40 Current value	21,665	22,623	22,357	21,896	21,545	22,170	21,255	22,357
41 Historical cost	17,451	18,179	16,271	16,908	17,194	17,619	16,073	16,271

Table 33 Financial government business enterprises: federal, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	75,363	75,107	75,624	74,821	77,909	78,398	74,223	75,624
2 Non-financial assets	4,690	4,756	4,825	4,779	4,926	5,068	4,605	4,825
3 Residential structures	2,990	3,037	3,084	3,057	3,155	3,250	2,931	3,084
4 Non-residential structures	163	162	162	156	156	156	164	162
5 Machinery and equipment	39	39	39	42	43	44	39	39
6 Land	1,498	1,518	1,540	1,524	1,572	1,618	1,471	1,540
7 Net financial assets	-721	-691	1,373	320	-546	-1,056	115	1,373
8 Financial assets	70,673	70,351	70,799	70,042	72,983	73,330	69,618	70,799
9 Currency and bank deposits	1,464	1,954	1,826	1,688	2,327	2,963	1,835	1,826
10 Foreign currency deposits	0	0	0	0	0	0	0	0
11 Trade receivables	108	116	65	88	84	76	56	65
12 Other loans	24,480	22,643	22,957	23,586	23,534	24,315	23,844	22,957
13 Canada short-term paper	32	169	57	164	199	164	28	57
14 Other short-term paper	3,288	3,327	3,293	3,686	4,701	4,752	3,089	3,293
15 Mortgages	22,039	22,206	22,654	22,305	22,809	22,975	21,602	22,654
16 Canada bonds	2,628	2,775	2,893	2,524	2,615	2,600	2,922	2,893
17 Provincial bonds	1,941	1,928	1,664	2,133	2,133	2,133	1,656	1,664
18 Other bonds	4,050	3,987	3,990	4,034	4,220	3,976	3,168	3,990
19 Corporate claims	0	0	0	0	0	0	0	0
20 Government claims	2,414	2,413	2,410	2,449	2,417	2,411	2,610	2,410
21 Shares	1,499	1,871	1,881	1,916	1,939	1,939	1,839	1,881
22 Foreign investments	3,083	2,345	2,319	1,831	2,434	1,868	1,919	2,319
23 Other financial assets	3,647	4,617	4,790	3,638	3,571	3,158	5,050	4,790
24 Liabilities and net worth	75,363	75,107	75,624	74,821	77,909	78,398	74,223	75,624
25 Liabilities	71,394	71,042	69,426	69,722	73,529	74,386	69,503	69,426
26 Trade payables	789	1,460	1,447	1,121	1,419	793	1,203	1,447
27 Bank loans	0	0	0	0	0	0	0	0
28 Other loans	22	0	22	21	21	20	22	22
29 Other short-term paper	4,247	5,035	5,550	4,985	6,857	7,291	4,843	5,550
30 Mortgages	0	0	0	0	0	0	0	0
31 Other bonds	39,256	36,516	36,571	36,362	37,828	38,273	37,577	36,571
32 Government claims	22,498	23,153	21,344	21,804	22,036	22,461	21,219	21,344
33 Shares	0	0	0	0	0	0	0	0
34 Other liabilities	4,582	4,878	4,492	5,429	5,368	5,548	4,639	4,492
35 Net worth	3,969	4,065	6,198	5,099	4,380	4,012	4,720	6,198
Net worth: non-financial assets								
36 Current value	21,420	22,244	22,469	22,007	21,574	21,631	20,793	22,469
37 Historical cost	17,451	18,179	16,271	16,908	17,194	17,619	16,073	16,271

Table 34 Financial government business enterprises: provincial and territorial, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	58,051	59,398	59,829	60,582	62,433	62,130	53,744	59,829
2 Non-financial assets	3,511	3,494	3,482	3,395	3,416	3,431	3,541	3,482
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	2,328	2,319	2,313	2,233	2,236	2,239	2,348	2,313
5 Machinery and equipment	559	552	547	560	575	585	566	547
6 Land	624	623	622	602	605	607	627	622
7 Net financial assets	-3,266	-3,115	-3,594	-3,506	-3,445	-2,892	-3,079	-3,594
8 Financial assets	54,540	55,904	56,347	57,187	59,017	58,699	50,203	56,347
9 Currency and bank deposits	1,832	1,525	1,827	1,707	1,663	1,692	1,668	1,827
10 Other deposits	174	174	180	181	181	182	172	180
11 Foreign currency deposits	0	0	0	2	4	4	1	0
12 Trade receivables	572	895	1,189	1,328	1,409	1,461	592	1,189
13 Other loans	10,835	11,174	11,000	11,405	12,052	11,869	10,624	11,000
14 Canada short-term paper	1,010	1,184	878	671	707	583	658	878
15 Other short-term paper	3,220	3,239	3,442	3,771	4,149	4,200	1,954	3,442
16 Mortgages	7,342	7,328	8,015	8,501	8,616	8,667	7,023	8,015
17 Canada bonds	6,594	6,595	5,838	5,568	5,953	5,929	5,529	5,838
18 Provincial bonds	7,227	7,284	6,831	6,841	6,476	6,460	6,845	6,831
19 Municipal bonds	867	839	865	825	1,033	1,100	772	865
20 Other bonds	3,154	3,334	3,691	3,998	3,787	3,699	2,909	3,691
21 Government claims	86	114	115	122	129	131	78	115
22 Shares	4,546	4,651	4,663	4,863	5,132	5,233	4,420	4,663
23 Foreign investments	6,239	6,468	6,829	6,824	7,097	6,878	6,386	6,829
24 Other financial assets	838	1,092	977	572	622	604	569	977
25 Liabilities and net worth	58,051	59,398	59,829	60,582	62,433	62,130	53,744	59,829
26 Liabilities	57,806	59,019	59,941	60,693	62,462	61,591	53,282	59,941
27 Other deposits	14,193	14,638	15,401	15,866	16,667	16,845	13,811	15,401
28 Trade payables	326	290	458	473	412	392	296	458
29 Bank loans	64	120	104	102	104	104	66	104
30 Other loans	2,987	3,287	2,088	1,850	1,112	280	2,676	2,088
31 Other short-term paper	3,140	2,920	2,630	2,540	2,500	2,000	1,590	2,630
32 Mortgages	0	0	0	0	0	0	0	0
33 Provincial bonds	0	0	0	0	0	0	0	0
34 Government claims	26,624	27,006	27,791	28,598	30,179	30,226	24,859	27,791
35 Shares	0	0	0	0	0	0	0	0
36 Other liabilities	10,472	10,758	11,469	11,264	11,488	11,744	9,984	11,469
37 Net worth	245	379	-112	-111	-29	539	462	-112
Net worth: non-financial assets								
38 Current value	245	379	-112	-111	-29	539	462	-112
39 Historical cost	0	0	0	0	0	0	0	0

Table 35 Government, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,129,980	1,144,574	1,169,225	1,184,756	1,185,320	1,201,064	1,075,664	1,169,225
2 Non-financial assets	492,646	499,248	505,407	502,987	508,309	515,752	484,491	505,407
3 Residential structures	8,432	8,492	8,552	8,348	8,616	8,876	8,401	8,552
4 Non-residential structures	353,705	358,673	363,374	361,781	365,522	370,938	347,920	363,374
5 Machinery and equipment	31,155	31,218	31,324	30,899	30,778	30,858	30,779	31,324
6 Inventories	464	438	261	323	347	162	406	261
7 Land	98,890	100,427	101,896	101,636	103,046	104,918	96,985	101,896
8 Net financial assets	-639,056	-626,539	-621,154	-618,131	-609,922	-599,230	-646,378	-621,154
9 Financial assets	637,334	645,326	663,818	681,769	677,011	685,312	591,173	663,818
10 Official reserves	...	...	...	...	...	...	...	...
11 Currency and bank deposits	23,919	24,623	24,261	24,824	25,879	26,971	24,351	24,261
12 Other deposits	905	929	919	919	923	934	877	919
13 Foreign currency deposits	283	259	265	187	302	144	220	265
14 Trade receivables	6,333	6,308	6,313	6,475	6,500	6,405	6,041	6,313
15 Other loans	42,736	44,384	44,976	47,260	45,908	46,067	40,795	44,976
16 Canada short-term paper	9,119	8,720	9,166	6,768	6,297	7,497	7,873	9,166
17 Other short-term paper	42,830	43,472	40,756	38,356	41,637	49,200	36,276	40,756
18 Mortgages	7,292	7,298	7,303	7,309	7,314	7,318	7,672	7,303
19 Canada bonds	28,875	29,410	28,470	29,841	28,528	28,987	28,546	28,470
20 Provincial bonds	62,071	62,391	61,401	62,922	62,586	63,760	60,398	61,401
21 Municipal bonds	8,256	8,211	8,631	8,199	8,131	8,110	7,740	8,631
22 Other bonds	22,588	23,937	26,452	28,948	29,885	30,636	17,551	26,452
23 Corporate claims	0	0	0	0	0	0	0	0
24 Government claims	192,939	189,329	191,341	196,129	194,464	197,767	190,370	191,341
25 Shares	74,583	74,445	74,947	75,282	75,462	74,583	70,644	74,947
26 Foreign investments	21,679	24,407	29,401	34,436	39,785	43,074	19,757	29,401
27 Other financial assets	92,926	97,203	109,216	113,914	103,410	93,859	72,062	109,216
28 Liabilities and net worth	1,129,980	1,144,574	1,169,225	1,184,756	1,185,320	1,201,064	1,075,664	1,169,225
29 Liabilities	1,276,390	1,271,865	1,284,972	1,299,900	1,286,933	1,284,542	1,237,551	1,284,972
30 Official reserves	...	...	...	...	...	...	...	...
31 Currency and bank deposits	4,354	4,412	4,509	4,533	4,582	4,646	4,293	4,509
32 Other deposits	0	0	0	0	0	0	0	0
33 Trade payables	19,626	20,165	20,380	22,274	22,693	23,235	16,522	20,380
34 Bank loans	3,098	2,949	3,105	3,816	3,544	3,651	3,973	3,105
35 Other loans	12,652	12,854	13,041	13,048	12,995	12,814	12,853	13,041
36 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
37 Other short-term paper	13,794	10,650	13,947	13,092	16,312	13,057	18,524	13,947
38 Mortgages	2,033	2,031	2,029	2,000	2,000	2,000	2,036	2,029
39 Canada bonds	295,982	291,739	285,530	287,824	284,533	283,336	295,056	285,530
40 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
41 Provincial bonds	353,616	348,218	351,343	351,578	347,716	350,109	339,856	351,343
42 Municipal bonds	39,628	39,902	39,706	40,914	41,327	42,522	38,959	39,706
43 Other bonds	3,483	3,598	3,741	3,727	3,731	3,735	3,433	3,741
44 Life insurance & pensions	188,670	189,585	190,528	190,751	191,830	194,198	186,921	190,528
45 Government claims	17,047	15,840	15,194	14,267	14,302	14,240	20,164	15,194
46 Other liabilities	197,651	205,090	212,287	215,742	217,486	214,030	176,174	212,287
47 Net worth	-146,410	-127,291	-115,747	-115,144	-101,613	-83,478	-161,887	-115,747
Net worth: non-financial assets								
48 Current value	...	...	...	...	...	...	...	...
49 Historical cost	...	...	...	...	...	...	...	...

Table 36 Federal government, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	170,697	172,298	176,911	186,108	173,936	168,955	160,341	176,911
2 Non-financial assets	50,697	50,772	50,698	49,755	49,723	49,559	50,714	50,698
3 Non-residential structures	32,722	32,878	33,021	32,474	32,539	32,660	32,648	33,021
4 Machinery and equipment	8,742	8,628	8,533	8,198	8,036	7,878	8,943	8,533
5 Inventories	464	438	261	323	347	162	406	261
6 Land	8,769	8,828	8,883	8,760	8,801	8,859	8,717	8,883
7 Net financial assets	-492,785	-488,968	-484,563	-486,840	-481,634	-481,573	-485,237	-484,563
8 Financial assets	120,000	121,526	126,213	136,353	124,213	119,396	109,627	126,213
9 Currency and bank deposits	4,218	3,748	3,908	4,053	3,335	3,826	4,153	3,908
10 Other deposits	34	34	34	32	32	32	34	34
11 Foreign currency deposits	8	8	16	9	9	17	83	16
12 Trade receivables	173	173	173	173	173	173	256	173
13 Other loans	25,724	26,973	27,167	28,544	27,366	27,498	24,069	27,167
14 Canada short-term paper	541	541	541	541	541	341	819	541
15 Other short-term paper	1,960	1,960	1,960	1,960	1,960	1,430	1,704	1,960
16 Mortgages	609	609	609	609	609	609	497	609
17 Canada bonds	4,206	4,206	4,206	4,747	4,797	4,983	4,231	4,206
18 Provincial bonds	329	329	329	329	329	329	378	329
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	859	859	859	859	859	859	692	859
21 Government claims	69,925	67,225	65,203	69,902	68,321	68,559	67,766	65,203
22 Shares	117	117	117	117	117	117	94	117
23 Foreign investments	65	65	65	65	65	65	241	65
24 Other financial assets	11,232	14,679	21,026	24,413	15,700	10,558	4,610	21,026
25 Liabilities and net worth	170,697	172,298	176,911	186,108	173,936	168,955	160,341	176,911
26 Liabilities	612,785	610,494	610,776	623,193	605,847	600,969	594,864	610,776
27 Currency and bank deposits	4,354	4,412	4,509	4,533	4,582	4,646	4,293	4,509
28 Other deposits	...	...	...	...	...	...	...	...
29 Trade payables	687	774	615	401	410	384	833	615
30 Bank loans	101	101	100	101	101	101	100	100
31 Other loans	0	0	0	0	0	0	0	0
32 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
33 Canada bonds	295,982	291,739	285,530	287,824	284,533	283,336	295,056	285,530
34 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
35 Life insurance & pensions	132,892	133,507	134,150	133,930	134,447	135,817	132,141	134,150
36 Government claims	4,511	3,422	4,067	3,560	3,556	3,482	7,576	4,067
37 Other liabilities	49,502	51,707	52,173	56,510	54,336	50,234	36,078	52,173
38 Net worth	-442,088	-438,196	-433,865	-437,085	-431,911	-432,014	-434,523	-433,865

Table 37 Other levels of government, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	849,766	861,580	881,026	876,322	882,106	902,779	818,238	881,026
2 Non-financial assets	441,949	448,476	454,709	453,232	458,586	466,193	433,777	454,709
3 Residential structures	8,432	8,492	8,552	8,348	8,616	8,876	8,401	8,552
4 Non-residential structures	320,983	325,795	330,353	329,307	332,983	338,278	315,272	330,353
5 Machinery and equipment	22,413	22,590	22,791	22,701	22,742	22,980	21,836	22,791
6 Land	90,121	91,599	93,013	92,876	94,245	96,059	88,268	93,013
7 Net financial assets	-255,077	-247,183	-246,938	-251,940	-254,758	-244,679	-257,923	-246,938
8 Financial assets	407,817	413,104	426,317	423,090	423,520	436,586	384,461	426,317
9 Currency and bank deposits	19,701	20,875	20,353	20,771	22,544	23,145	20,198	20,353
10 Other deposits	871	895	885	887	891	902	843	885
11 Foreign currency deposits	275	251	249	178	293	127	137	249
12 Trade receivables	6,160	6,135	6,140	6,302	6,327	6,232	5,785	6,140
13 Other loans	17,012	17,411	17,809	18,716	18,542	18,569	16,726	17,809
14 Canada short-term paper	8,578	8,179	8,625	6,227	5,756	7,156	7,054	8,625
15 Other short-term paper	25,964	26,131	26,952	26,040	27,373	33,250	25,873	26,952
16 Mortgages	6,683	6,689	6,694	6,700	6,705	6,709	7,175	6,694
17 Canada bonds	21,443	22,007	21,104	22,004	21,325	22,020	20,984	21,104
18 Provincial bonds	40,724	41,107	40,182	41,581	41,353	42,596	38,773	40,182
19 Municipal bonds	8,256	8,211	8,631	8,199	8,131	8,110	7,740	8,631
20 Other bonds	21,307	21,586	23,677	24,424	25,471	26,209	16,859	23,677
21 Government claims	97,587	97,378	102,659	97,427	95,879	99,065	97,472	102,659
22 Shares	52,698	53,322	53,375	53,587	53,804	54,076	51,037	53,375
23 Foreign investments	6,785	6,785	6,985	6,985	6,985	6,985	7,285	6,985
24 Other financial assets	73,773	76,142	81,997	83,062	82,141	81,435	60,520	81,997
25 Liabilities and net worth	849,766	861,580	881,026	876,322	882,106	902,779	818,238	881,026
26 Liabilities	662,894	660,287	673,255	675,030	678,278	681,265	642,384	673,255
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	18,939	19,391	19,765	21,873	22,283	22,851	15,689	19,765
29 Bank loans	2,997	2,848	3,005	3,715	3,443	3,550	3,873	3,005
30 Other loans	12,652	12,854	13,041	13,048	12,995	12,814	12,853	13,041
31 Other short-term paper	13,794	10,650	13,947	13,092	16,312	13,057	18,524	13,947
32 Mortgages	2,033	2,031	2,029	2,000	2,000	2,000	2,036	2,029
33 Provincial bonds	353,616	348,218	351,343	351,578	347,716	350,109	339,856	351,343
34 Municipal bonds	39,628	39,902	39,706	40,914	41,327	42,522	38,959	39,706
35 Other bonds	3,483	3,598	3,741	3,727	3,731	3,735	3,433	3,741
36 Life insurance & pensions	55,778	56,078	56,378	56,821	57,383	58,381	54,780	56,378
37 Government claims	12,536	12,418	11,127	10,707	10,746	10,758	12,588	11,127
38 Other liabilities	147,438	152,299	159,173	157,555	160,342	161,488	139,793	159,173
39 Net worth	186,872	201,293	207,771	201,292	203,828	221,514	175,854	207,771

Table 38 Provincial and territorial governments, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	549,826	557,652	574,241	567,497	569,891	585,504	525,776	574,241
2 Non-financial assets	196,938	199,243	201,457	199,528	201,441	204,185	194,177	201,457
3 Residential structures	8,432	8,492	8,552	8,348	8,616	8,876	8,401	8,552
4 Non-residential structures	133,565	135,162	136,671	135,881	137,055	138,733	131,829	136,671
5 Machinery and equipment	15,046	15,174	15,321	14,598	14,521	14,642	14,658	15,321
6 Land	39,895	40,415	40,913	40,701	41,249	41,934	39,289	40,913
7 Net financial assets	-241,899	-231,776	-229,528	-234,933	-237,466	-226,145	-246,018	-229,528
8 Financial assets	352,888	358,409	372,784	367,969	368,450	381,319	331,599	372,784
9 Currency and bank deposits	6,459	7,317	8,034	8,415	9,738	10,398	7,446	8,034
10 Other deposits	827	827	827	827	827	827	793	827
11 Foreign currency deposits	272	189	189	167	248	124	131	189
12 Trade receivables	3,619	3,624	3,629	3,657	3,662	3,667	3,475	3,629
13 Other loans	16,819	17,219	17,619	18,486	18,312	18,339	16,564	17,619
14 Canada short-term paper	7,688	7,384	7,787	5,797	5,226	6,645	6,584	7,787
15 Other short-term paper	20,116	19,758	20,226	18,620	18,288	23,125	22,323	20,226
16 Mortgages	6,683	6,689	6,694	6,700	6,705	6,709	7,175	6,694
17 Canada bonds	19,193	19,683	18,842	19,216	18,090	19,160	19,018	18,842
18 Provincial bonds	37,457	37,698	36,995	37,816	37,272	38,295	35,918	36,995
19 Municipal bonds	6,257	6,190	6,422	5,896	5,823	5,712	6,054	6,422
20 Other bonds	16,018	16,380	18,358	19,028	19,781	20,562	12,633	18,358
21 Government claims	94,901	94,679	99,832	94,614	93,002	96,164	94,688	99,832
22 Shares	52,698	53,322	53,375	53,587	53,804	54,076	51,037	53,375
23 Foreign investments	6,785	6,785	6,985	6,985	6,985	6,985	7,285	6,985
24 Other financial assets	57,096	60,665	66,970	68,158	70,687	70,531	40,475	66,970
25 Liabilities and net worth	549,826	557,652	574,241	567,497	569,891	585,504	525,776	574,241
26 Liabilities	594,787	590,185	602,312	602,902	605,916	607,464	577,617	602,312
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	10,436	10,808	11,122	11,310	12,320	12,588	8,172	11,122
29 Bank loans	1,584	1,608	1,628	1,660	1,637	1,652	1,557	1,628
30 Other loans	9,220	9,404	9,549	9,585	9,601	9,420	9,018	9,549
31 Other short-term paper	13,648	10,508	13,817	12,876	16,139	12,884	18,469	13,817
32 Mortgages	2,033	2,031	2,029	2,000	2,000	2,000	2,036	2,029
33 Provincial bonds	353,616	348,218	351,343	351,578	347,716	350,109	339,856	351,343
34 Other bonds	3,483	3,598	3,741	3,727	3,731	3,735	3,433	3,741
35 Life insurance & pensions	55,778	56,078	56,378	56,821	57,383	58,381	54,780	56,378
36 Government claims	12,470	12,352	11,061	10,641	10,680	10,692	12,522	11,061
37 Other liabilities	132,519	135,580	141,644	142,704	144,709	146,003	127,774	141,644
38 Net worth	-44,961	-32,533	-28,071	-35,405	-36,025	-21,960	-51,841	-28,071

Table 39 Local governments, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	299,940	303,928	306,785	308,825	312,215	317,275	292,462	306,785
2 Non-financial assets	245,011	249,233	253,252	253,704	257,145	262,008	239,600	253,252
3 Non-residential structures	187,418	190,633	193,682	193,426	195,928	199,545	183,443	193,682
4 Machinery and equipment	7,367	7,416	7,470	8,103	8,221	8,338	7,178	7,470
5 Land	50,226	51,184	52,100	52,175	52,996	54,125	48,979	52,100
6 Net financial assets	-13,178	-15,407	-17,410	-17,007	-17,292	-18,534	-11,905	-17,410
7 Financial assets	54,929	54,695	53,533	55,121	55,070	55,267	52,862	53,533
8 Currency and bank deposits	13,242	13,558	12,319	12,356	12,806	12,747	12,752	12,319
9 Other deposits	44	68	58	60	64	75	50	58
10 Foreign currency deposits	3	62	60	11	45	3	6	60
11 Trade receivables	2,541	2,511	2,511	2,645	2,665	2,565	2,310	2,511
12 Other loans	193	192	190	230	230	230	162	190
13 Canada short-term paper	890	795	838	430	530	511	470	838
14 Other short-term paper	5,848	6,373	6,726	7,420	9,085	10,125	3,550	6,726
15 Canada bonds	2,250	2,324	2,262	2,788	3,235	2,860	1,966	2,262
16 Provincial bonds	3,267	3,409	3,187	3,765	4,081	4,301	2,855	3,187
17 Municipal bonds	1,999	2,021	2,209	2,303	2,308	2,398	1,686	2,209
18 Other bonds	5,289	5,206	5,319	5,396	5,690	5,647	4,226	5,319
19 Government claims	2,686	2,699	2,827	2,813	2,877	2,901	2,784	2,827
20 Other financial assets	16,677	15,477	15,027	14,904	11,454	10,904	20,045	15,027
21 Liabilities and net worth	299,940	303,928	306,785	308,825	312,215	317,275	292,462	306,785
22 Liabilities	68,107	70,102	70,943	72,128	72,362	73,801	64,767	70,943
23 Trade payables	8,503	8,583	8,643	10,563	9,963	10,263	7,517	8,643
24 Bank loans	1,413	1,240	1,377	2,055	1,806	1,898	2,316	1,377
25 Other loans	3,432	3,450	3,492	3,463	3,394	3,394	3,835	3,492
26 Other short-term paper	146	142	130	216	173	173	55	130
27 Municipal bonds	39,628	39,902	39,706	40,914	41,327	42,522	38,959	39,706
28 Government claims	66	66	66	66	66	66	66	66
29 Other liabilities	14,919	16,719	17,529	14,851	15,633	15,485	12,019	17,529
30 Net worth	231,833	233,826	235,842	236,697	239,853	243,474	227,695	235,842

Table 40 Social security funds, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	109,517	110,696	111,288	122,326	129,278	129,330	97,085	111,288
2 Net financial assets	108,806	109,612	110,347	120,649	126,470	127,022	96,782	110,347
3 Financial assets	109,517	110,696	111,288	122,326	129,278	129,330	97,085	111,288
4 Other short-term paper	14,906	15,381	11,844	10,356	12,304	14,520	8,699	11,844
5 Canada bonds	3,226	3,197	3,160	3,090	2,406	1,984	3,331	3,160
6 Provincial bonds	21,018	20,955	20,890	21,012	20,904	20,835	21,247	20,890
7 Government claims	25,427	24,726	23,479	28,800	30,264	30,143	25,132	23,479
8 Shares	21,768	21,006	21,455	21,578	21,541	20,390	19,513	21,455
9 Other financial assets	7,921	6,382	6,193	6,439	5,569	1,866	6,932	6,193
10 Liabilities and net worth	109,517	110,696	111,288	122,326	129,278	129,330	97,085	111,288
11 Liabilities	711	1,084	941	1,677	2,808	2,308	303	941
12 Other liabilities	711	1,084	941	1,677	2,808	2,308	303	941
13 Net worth	108,806	109,612	110,347	120,649	126,470	127,022	96,782	110,347

Table 41 Canada Pension Plan, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	85,227	86,011	88,506	93,677	99,193	99,298	75,959	88,506
2 Net financial assets	84,516	84,927	87,565	92,000	96,385	96,990	75,656	87,565
3 Financial assets	85,227	86,011	88,506	93,677	99,193	99,298	75,959	88,506
4 Currency and bank deposits	...	...	...	...	...	...	...	...
5 Other short-term paper	14,906	15,381	11,844	10,356	12,304	14,520	8,699	11,844
6 Canada bonds	3,226	3,197	3,160	3,090	2,406	1,984	3,331	3,160
7 Provincial bonds	21,018	20,955	20,890	21,012	20,904	20,835	21,247	20,890
8 Government claims	1,137	41	697	151	179	111	4,006	697
9 Shares	21,768	21,006	21,455	21,578	21,541	20,390	19,513	21,455
10 Foreign investments	14,829	17,557	22,351	27,386	32,735	36,024	12,231	22,351
11 Other financial assets	7,921	6,382	6,193	6,439	5,569	1,866	6,932	6,193
12 Liabilities and net worth	85,227	86,011	88,506	93,677	99,193	99,298	75,959	88,506
13 Liabilities	711	1,084	941	1,677	2,808	2,308	303	941
14 Other liabilities	711	1,084	941	1,677	2,808	2,308	303	941
15 Net worth	84,516	84,927	87,565	92,000	96,385	96,990	75,656	87,565

Table 42 Quebec Pension Plan, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782
2 Net financial assets	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782
3 Financial assets	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782
4 Government claims	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782
5 Other financial assets	...	...	...	...	...	...	...	...
6 Liabilities and net worth	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782
7 Net worth	24,290	24,685	22,782	28,649	30,085	30,032	21,126	22,782

Table 43 Non-residents, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,191,630	1,197,617	1,201,790	1,236,989	1,267,657	1,288,493	1,175,982	1,201,790
2 Net financial assets	147,729	165,045	168,503	139,060	150,746	131,923	174,647	168,503
3 Financial assets	1,191,630	1,197,617	1,201,790	1,236,989	1,267,657	1,288,493	1,175,982	1,201,790
4 Currency and bank deposits	12,973	12,602	16,239	15,529	21,473	17,159	16,228	16,239
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	56,100	60,433	60,241	55,257	58,838	60,983	56,299	60,241
7 Trade receivables	25,581	27,997	26,501	29,812	30,264	30,487	28,159	26,501
8 Other loans	30,982	29,579	23,962	25,165	24,443	24,319	29,305	23,962
9 Canada short-term paper	8,411	7,984	9,473	13,566	14,023	13,498	8,028	9,473
10 Other short-term paper	10,098	8,925	10,374	7,938	11,345	10,289	10,898	10,374
11 Mortgages	352	350	348	347	343	343	349	348
12 Canada bonds	48,706	47,405	45,793	46,090	42,941	35,904	53,830	45,793
13 Provincial bonds	115,786	109,175	109,406	109,766	107,273	108,393	112,297	109,406
14 Municipal bonds	3,424	3,475	3,484	3,417	3,326	3,382	3,447	3,484
15 Other bonds	224,832	215,973	214,612	213,247	209,388	217,150	221,298	214,612
16 Corporate claims	508,558	529,912	537,014	565,072	586,340	603,138	496,622	537,014
17 Shares	105,495	108,144	107,846	110,547	114,541	114,436	104,439	107,846
18 Other financial assets	40,332	35,663	36,497	41,236	43,119	49,012	34,783	36,497
19 Liabilities and net worth	1,191,630	1,197,617	1,201,790	1,236,989	1,267,657	1,288,493	1,175,982	1,201,790
20 Liabilities	1,043,901	1,032,572	1,033,287	1,097,929	1,116,911	1,156,570	1,001,335	1,033,287
21 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
22 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
23 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
24 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
25 Foreign currency deposits	51,769	50,862	51,508	55,920	59,782	64,049	47,416	51,508
26 Trade payables	25,926	26,714	26,001	26,884	27,425	27,382	25,785	26,001
27 Bank loans	9,716	10,986	11,087	13,062	12,241	16,481	9,665	11,087
28 Other loans	34,671	31,561	33,078	33,871	32,876	32,128	32,979	33,078
29 Mortgages	0	0	...	...	...	...	...	...
30 Corporate claims	540,872	534,141	529,756	552,639	560,428	570,791	529,096	529,756
31 Foreign investments	284,544	282,218	292,295	310,070	316,068	332,919	267,054	292,295
32 Other liabilities	54,634	57,631	51,533	63,334	67,790	72,690	49,026	51,533
33 Net worth	147,729	165,045	168,503	139,060	150,746	131,923	174,647	168,503

Table 44 Valuation adjustments, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898
2 Net financial assets	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898
3 Financial assets	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898
4 Foreign investments	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898
5 Liabilities and net worth	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898
6 Net worth	-147,870	-160,398	-174,898	-188,751	-196,322	-212,188	-138,687	-174,898

Table 45 Total for all sectors, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	14,678,820	14,896,578	15,111,140	15,415,338	15,664,106	15,954,364	14,165,553	15,111,140
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Financial assets	10,134,117	10,286,088	10,436,000	10,703,400	10,856,885	11,050,585	9,738,358	10,436,000
10 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
11 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
12 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
13 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
14 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
15 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
16 Foreign currency deposits	148,834	162,399	167,782	170,932	164,397	182,639	151,082	167,782
17 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
18 Trade receivables	265,149	273,189	277,784	285,597	287,760	290,349	258,530	277,784
19 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
20 Other loans	244,142	245,889	250,004	255,203	252,859	252,711	237,750	250,004
21 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
22 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
23 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
24 Canada bonds	295,982	291,739	285,530	287,824	284,533	283,336	295,056	285,530
25 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
26 Provincial bonds	401,890	395,703	398,754	399,185	396,121	398,750	387,368	398,754
27 Municipal bonds	39,749	40,023	39,827	41,035	41,448	42,643	39,080	39,827
28 Other bonds	601,143	612,553	630,300	648,774	653,111	661,222	571,893	630,300
29 Life insurance & pensions	1,112,077	1,134,809	1,158,307	1,187,004	1,207,793	1,233,599	1,079,835	1,158,307
30 Corporate claims	1,702,596	1,746,610	1,765,277	1,818,379	1,862,416	1,901,192	1,660,476	1,765,277
31 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
32 Shares	1,366,107	1,384,637	1,404,348	1,443,439	1,470,897	1,505,104	1,318,844	1,404,348
33 Foreign investments	284,544	282,218	292,295	310,070	316,068	332,919	267,054	292,295
34 Other financial assets	875,916	889,463	890,882	912,952	924,011	925,412	812,548	890,882
35 Liabilities and net worth	14,678,820	14,896,578	15,111,140	15,415,338	15,664,106	15,954,364	14,165,553	15,111,140
36 Liabilities	10,134,117	10,286,088	10,436,000	10,703,400	10,856,885	11,050,585	9,738,358	10,436,000
37 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
38 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
39 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
40 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
41 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
42 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
43 Foreign currency deposits	148,834	162,399	167,782	170,932	164,397	182,639	151,082	167,782
44 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
45 Trade payables	265,149	273,189	277,784	285,597	287,760	290,349	258,530	277,784
46 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
47 Other loans	244,142	245,889	250,004	255,203	252,859	252,711	237,750	250,004
48 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
49 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
50 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
51 Canada bonds	295,982	291,739	285,530	287,824	284,533	283,336	295,056	285,530
52 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
53 Provincial bonds	401,890	395,703	398,754	399,185	396,121	398,750	387,368	398,754
54 Municipal bonds	39,749	40,023	39,827	41,035	41,448	42,643	39,080	39,827
55 Other bonds	601,143	612,553	630,300	648,774	653,111	661,222	571,893	630,300
56 Life insurance & pensions	1,112,077	1,134,809	1,158,307	1,187,004	1,207,793	1,233,599	1,079,835	1,158,307
57 Corporate claims	978,447	994,302	994,961	1,041,438	1,073,609	1,098,344	959,446	994,961
58 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
59 Shares	2,090,256	2,136,945	2,174,664	2,220,380	2,259,704	2,307,952	2,019,874	2,174,664
60 Foreign investments	284,544	282,218	292,295	310,070	316,068	332,919	267,054	292,295
61 Other liabilities	875,916	889,463	890,882	912,952	924,011	925,412	812,548	890,882
62 Net worth	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140

Table 46 National balance sheet, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	14,536,574	14,880,632	15,124,640	15,495,675	15,620,724	15,913,300	13,928,243	15,124,640
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Net financial assets	-146,451	-174,605	-162,492	-126,017	-137,675	-102,954	-158,809	-162,492
10 Financial assets	9,991,871	10,270,142	10,449,500	10,783,737	10,813,503	11,009,521	9,501,048	10,449,500
11 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
12 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
13 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
14 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
15 Currency and bank deposits	854,790	857,176	864,234	884,247	897,827	915,028	782,036	864,234
16 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
17 Foreign currency deposits	92,734	101,966	105,541	115,675	105,559	121,656	94,783	107,541
18 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
19 Trade receivables	239,568	245,192	251,283	255,785	257,496	259,862	230,371	251,283
20 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
21 Other loans	213,160	216,310	226,042	230,038	228,416	228,392	208,445	226,042
22 Canada short-term paper	116,345	116,848	120,159	122,768	109,859	109,471	110,759	120,159
23 Other short-term paper	159,543	169,060	171,059	182,960	190,036	193,055	151,737	171,059
24 Mortgages	709,954	728,649	741,904	754,257	772,175	790,034	685,056	741,904
25 Canada bonds	279,924	277,019	271,751	273,217	271,935	278,516	271,141	271,751
26 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
27 Provincial bonds	321,387	322,041	323,792	325,153	318,232	319,266	304,846	323,792
28 Municipal bonds	39,353	39,091	38,605	39,242	39,131	41,204	37,963	38,605
29 Other bonds	398,843	415,214	436,564	452,360	456,049	457,828	367,442	436,564
30 Life insurance & pensions	1,200,967	1,238,576	1,259,364	1,296,811	1,296,912	1,322,401	1,152,666	1,259,364
31 Corporate claims	1,194,038	1,216,698	1,228,263	1,253,307	1,276,076	1,298,054	1,163,854	1,228,263
32 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
33 Shares	1,919,441	2,040,270	2,079,588	2,182,740	2,162,949	2,187,324	1,806,760	2,079,588
34 Foreign investments	490,917	505,359	532,417	581,031	570,841	618,239	460,303	532,417
35 Other financial assets	837,385	855,411	855,814	872,752	881,620	877,359	779,135	855,814
36 Liabilities and net worth	14,536,574	14,880,632	15,124,640	15,495,675	15,620,724	15,913,300	13,928,243	15,124,640
37 Liabilities	10,138,322	10,444,747	10,611,992	10,909,754	10,951,178	11,112,475	9,659,857	10,611,992
38 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
39 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
40 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
41 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
42 Trade payables	239,223	246,475	251,783	258,713	260,335	262,967	232,745	251,783
43 Bank loans	204,158	202,496	205,583	211,090	218,419	215,041	194,971	205,583
44 Other loans	209,471	214,328	216,926	221,332	219,983	220,583	204,771	216,926
45 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
46 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
47 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
48 Canada bonds	335,948	330,319	323,251	325,017	319,294	320,122	330,880	323,251
49 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
50 Provincial bonds	453,637	445,016	445,725	445,508	432,939	438,020	430,455	445,725
51 Municipal bonds	43,095	42,870	42,360	42,840	42,561	44,788	41,691	42,360
52 Other bonds	639,372	643,551	659,668	671,204	667,072	682,981	600,755	659,668
53 Life insurance & pensions	1,200,967	1,238,576	1,259,364	1,296,811	1,296,912	1,322,401	1,152,666	1,259,364
54 Corporate claims	437,575	460,161	465,205	488,799	513,181	527,553	430,350	465,205
55 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
56 Shares	2,914,383	3,101,060	3,164,864	3,306,069	3,294,408	3,336,691	2,758,123	3,164,864
57 Other liabilities	823,083	833,443	840,778	850,654	856,949	853,681	764,892	840,778
58 Net worth	4,398,252	4,435,885	4,512,648	4,585,921	4,669,546	4,800,825	4,268,386	4,512,648

Table 47 Persons and unincorporated business, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	5,590,855	5,719,030	5,808,848	5,942,318	6,002,580	6,108,643	5,392,411	5,808,848
2 Non-financial assets	2,322,828	2,362,189	2,401,095	2,435,646	2,502,562	2,562,894	2,252,145	2,401,095
3 Residential structures	1,074,103	1,095,518	1,118,243	1,140,312	1,176,870	1,212,387	1,043,722	1,118,243
4 Non-residential structures	30,788	31,021	31,294	30,269	30,414	30,578	30,405	31,294
5 Machinery and equipment	12,666	12,650	12,661	12,699	12,825	12,964	12,607	12,661
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	16,272	20,077	19,295	16,647	16,266	19,119	16,622	19,295
8 Land	824,188	834,558	843,530	858,422	886,244	906,915	789,416	843,530
9 Net financial assets	2,309,252	2,378,564	2,414,442	2,499,356	2,472,343	2,496,833	2,211,851	2,414,442
10 Financial assets	3,268,027	3,356,841	3,407,753	3,506,672	3,500,018	3,545,749	3,140,266	3,407,753
11 Currency and bank deposits	468,251	466,542	466,268	474,963	481,367	487,341	453,670	466,268
12 Other deposits	187,297	191,522	196,259	196,617	202,088	204,589	180,195	196,259
13 Foreign currency deposits	3,591	134	165	886	1,085	2,139	2,861	165
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	1,429	454	13	1,360	1,082	743	964	13
16 Other short-term paper	1,652	6,174	1,282	192	1,388	787	284	1,282
17 Mortgages	17,088	16,346	15,410	15,189	14,575	14,074	18,164	15,410
18 Canada bonds	23,083	26,243	22,477	21,559	21,463	21,114	22,862	22,477
19 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
20 Provincial bonds	35,881	39,294	40,187	38,542	38,943	33,456	34,220	40,187
21 Municipal bonds	16,938	16,384	15,519	15,281	14,428	15,324	15,163	15,519
22 Other bonds	37,633	38,051	38,622	32,766	31,616	27,258	44,022	38,622
23 Life insurance & pensions	1,200,967	1,238,576	1,259,364	1,296,811	1,296,912	1,322,401	1,152,666	1,259,364
24 Shares	1,146,713	1,196,363	1,235,265	1,303,142	1,291,130	1,316,332	1,091,405	1,235,265
25 Foreign investments	44,997	42,715	41,135	37,992	35,625	34,380	43,659	41,135
26 Other financial assets	82,122	77,658	75,402	70,987	67,931	65,426	79,746	75,402
27 Liabilities and net worth	5,590,855	5,719,030	5,808,848	5,942,318	6,002,580	6,108,643	5,392,411	5,808,848
28 Liabilities	958,775	978,277	993,311	1,007,316	1,027,675	1,048,916	928,415	993,311
29 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
30 Trade payables	14,862	15,758	16,237	17,164	17,560	18,436	14,793	16,237
31 Bank loans	34,177	34,351	35,269	36,775	36,841	37,455	33,202	35,269
32 Other loans	72,005	71,750	72,271	73,056	71,923	72,809	71,759	72,271
33 Mortgages	581,280	594,019	601,838	609,490	622,942	635,479	562,655	601,838
34 Net worth	4,632,080	4,740,753	4,815,537	4,935,002	4,974,905	5,059,727	4,463,996	4,815,537

Table 48 Corporations and government business enterprises, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	7,796,570	7,993,639	8,124,622	8,332,712	8,405,884	8,575,634	7,445,661	8,124,622
2 Non-financial assets	1,729,229	1,749,053	1,768,638	1,773,305	1,796,350	1,825,133	1,690,559	1,768,638
3 Residential structures	160,692	163,492	166,450	168,345	173,742	178,985	156,931	166,450
4 Non-residential structures	718,702	727,533	736,622	730,259	737,986	747,541	705,998	736,622
5 Machinery and equipment	365,937	367,475	369,648	371,887	375,669	380,002	360,047	369,648
6 Inventories	186,357	188,791	189,844	196,062	196,820	200,524	177,060	189,844
7 Land	297,541	301,762	306,074	306,752	312,133	318,081	290,523	306,074
8 Net financial assets	-1,758,437	-1,876,384	-1,906,287	-1,970,907	-1,965,072	-1,962,482	-1,672,599	-1,906,287
9 Financial assets	6,067,341	6,244,586	6,355,984	6,559,407	6,609,534	6,750,501	5,755,102	6,355,984
10 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
11 Currency and bank deposits	362,620	366,011	373,705	384,460	390,581	400,716	304,015	373,705
12 Other deposits	11,177	10,143	12,003	12,775	13,716	14,318	11,995	12,003
13 Foreign currency deposits	88,860	101,573	107,111	114,602	104,172	119,373	91,702	107,111
14 Consumer credit	256,066	262,014	267,311	270,446	278,024	284,352	245,621	267,311
15 Trade receivables	233,235	238,884	244,970	249,310	250,996	253,457	224,330	244,970
16 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
17 Other loans	170,424	171,926	181,066	182,778	182,508	182,325	167,650	181,066
18 Canada short-term paper	105,797	107,674	110,980	114,640	102,480	101,231	101,922	110,980
19 Other short-term paper	115,061	119,414	129,021	144,412	147,011	143,068	115,177	129,021
20 Mortgages	685,574	705,005	719,191	731,759	750,286	768,642	659,220	719,191
21 Canada bonds	230,507	223,575	222,489	219,164	220,127	226,781	222,332	222,489
22 Provincial bonds	217,731	215,267	216,341	218,183	212,571	218,002	205,324	216,341
23 Municipal bonds	13,246	13,638	13,659	15,031	16,290	17,130	14,397	13,659
24 Other bonds	336,940	351,772	370,179	389,666	394,013	399,128	304,741	370,179
25 Corporate claims	1,194,038	1,216,698	1,228,263	1,253,307	1,276,076	1,298,054	1,163,854	1,228,263
26 Government claims	19,110	18,999	18,203	17,822	17,829	17,835	19,358	18,203
27 Shares	685,584	751,828	754,340	783,421	778,424	778,973	634,769	754,340
28 Foreign investments	423,841	437,674	461,257	503,479	493,190	537,390	396,418	461,257
29 Other financial assets	662,337	680,550	671,196	687,851	710,279	718,074	627,327	671,196
30 Liabilities and net worth	7,796,570	7,993,639	8,124,622	8,332,712	8,405,884	8,575,634	7,445,661	8,124,622
31 Liabilities	7,825,778	8,120,970	8,262,271	8,530,314	8,574,606	8,712,983	7,427,701	8,262,271
32 Currency and bank deposits	863,409	865,366	875,964	895,243	914,718	927,541	793,971	875,964
33 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
34 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
35 Trade payables	204,735	210,552	215,166	219,275	220,082	221,296	201,430	215,166
36 Bank loans	166,883	165,196	167,209	170,499	178,034	173,935	157,796	167,209
37 Other loans	124,814	129,724	131,614	135,228	135,065	134,960	120,159	131,614
38 Other short-term paper	155,847	167,335	167,486	177,806	185,069	190,287	144,111	167,486
39 Mortgages	126,993	132,949	138,385	143,114	147,576	152,898	120,714	138,385
40 Provincial bonds	65,951	64,588	63,196	60,694	59,130	60,799	62,843	63,196
41 Municipal bonds	124	123	123	131	124	130	122	123
42 Other bonds	635,889	639,953	655,927	667,477	663,341	679,246	597,322	655,927
43 Life insurance & pensions	1,012,297	1,048,991	1,068,836	1,106,060	1,105,082	1,128,203	965,745	1,068,836
44 Corporate claims	437,575	460,161	465,205	488,799	513,181	527,553	430,350	465,205
45 Government claims	195,002	192,488	194,350	199,684	197,991	201,362	189,564	194,350
46 Shares	2,914,383	3,101,060	3,164,864	3,306,069	3,294,408	3,336,691	2,758,123	3,164,864
47 Other liabilities	625,432	628,353	628,491	634,912	639,463	639,651	588,718	628,491
48 Net worth	-29,208	-127,331	-137,649	-197,602	-168,722	-137,349	17,960	-137,649
49 Net worth: current value (assets less liabilities)	2,885,207	2,973,761	3,027,247	3,108,497	3,125,716	3,199,372	2,776,113	3,027,247
50 Net worth: market value of shares	2,914,415	3,101,092	3,164,896	3,306,099	3,294,438	3,336,721	2,758,153	3,164,896

Table 49 Non-financial corporations including government business enterprises, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	3,055,750	3,108,676	3,157,224	3,187,086	3,221,850	3,273,034	2,946,914	3,157,224
2 Non-financial assets	1,658,143	1,678,106	1,697,744	1,703,944	1,726,717	1,755,124	1,619,236	1,697,744
3 Residential structures	157,702	160,455	163,366	165,288	170,587	175,735	154,000	163,366
4 Non-residential structures	679,961	688,872	697,998	692,861	700,458	709,870	667,050	697,998
5 Machinery and equipment	348,420	350,081	352,349	354,550	358,400	362,706	342,432	352,349
6 Inventories	186,357	188,791	189,844	196,062	196,820	200,524	177,060	189,844
7 Land	285,703	289,907	294,187	295,183	300,452	306,289	278,694	294,187
8 Net financial assets	-1,549,781	-1,645,141	-1,661,846	-1,725,905	-1,737,255	-1,728,784	-1,483,794	-1,661,846
9 Financial assets	1,397,607	1,430,570	1,459,480	1,483,142	1,495,133	1,517,910	1,327,678	1,459,480
10 Currency and bank deposits	238,341	239,848	244,691	251,414	255,807	266,852	194,200	244,691
11 Other deposits	2,745	2,745	2,746	2,768	2,769	2,769	2,749	2,746
12 Foreign currency deposits	44,357	53,125	58,591	59,624	54,473	63,773	50,932	58,591
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	221,363	225,751	231,479	236,317	237,239	239,791	212,506	231,479
15 Other loans	20,223	21,346	22,079	22,592	22,222	21,773	20,400	22,079
16 Canada short-term paper	5,461	5,533	5,498	5,175	5,169	5,159	5,489	5,498
17 Other short-term paper	22,625	23,181	24,146	26,275	27,207	27,588	22,289	24,146
18 Mortgages	5,357	4,824	4,735	2,954	2,840	3,315	5,208	4,735
19 Canada bonds	2,994	2,994	3,137	2,985	2,906	2,994	2,942	3,137
20 Provincial bonds	4,543	4,434	5,567	5,418	5,224	5,755	4,315	5,567
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	11,682	11,626	11,872	11,365	11,133	11,252	11,087	11,872
23 Corporate claims	513,039	522,662	530,527	533,121	536,199	534,051	501,464	530,527
24 Government claims	16,610	16,472	15,678	15,251	15,283	15,293	16,670	15,678
25 Shares	20,010	21,746	21,684	20,128	19,831	20,272	17,937	21,684
26 Foreign investments	3,285	3,230	3,400	4,319	4,455	4,009	3,283	3,400
27 Other financial assets	263,971	270,052	272,649	282,435	291,375	292,263	255,206	272,649
28 Liabilities and net worth	3,055,750	3,108,676	3,157,224	3,187,086	3,221,850	3,273,034	2,946,914	3,157,224
29 Liabilities	2,947,388	3,075,711	3,121,326	3,209,047	3,232,388	3,246,694	2,811,472	3,121,326
30 Trade payables	201,525	206,750	211,228	215,618	216,161	218,112	197,897	211,228
31 Bank loans	118,528	118,390	119,462	122,921	126,551	123,622	116,095	119,462
32 Other loans	82,656	81,915	80,956	82,019	83,987	85,329	79,623	80,956
33 Other short-term paper	47,808	52,792	50,470	52,924	55,415	57,418	44,194	50,470
34 Mortgages	111,393	114,387	117,369	120,637	123,758	127,362	107,572	117,369
35 Provincial bonds	65,951	64,588	63,196	60,694	59,130	60,799	62,843	63,196
36 Municipal bonds	124	123	123	131	124	130	122	123
37 Other bonds	286,507	277,366	276,750	269,685	256,900	264,128	277,386	276,750
38 Corporate claims	206,458	205,269	206,699	208,216	210,553	214,965	207,706	206,699
39 Government claims	104,170	103,925	107,242	107,103	105,445	108,515	103,272	107,242
40 Shares	1,555,320	1,679,518	1,715,860	1,801,955	1,830,987	1,826,734	1,448,084	1,715,860
41 Other liabilities	166,948	170,687	171,971	167,144	163,377	159,580	166,678	171,971
42 Net worth	108,362	32,965	35,898	-21,961	-10,538	26,340	135,442	35,898
Net worth: non-financial assets								
43 Current value	1,663,682	1,712,483	1,751,758	1,779,994	1,820,449	1,853,074	1,583,526	1,751,758
44 Historical cost	1,555,320	1,679,518	1,715,860	1,801,955	1,830,987	1,826,734	1,448,084	1,715,860

Table 50 Financial institutions including government business enterprises, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	4,740,820	4,884,963	4,967,398	5,145,626	5,184,034	5,302,600	4,498,747	4,967,398
2 Non-financial assets	71,086	70,947	70,894	69,361	69,633	70,009	71,323	70,894
3 Residential structures	2,990	3,037	3,084	3,057	3,155	3,250	2,931	3,084
4 Non-residential structures	38,741	38,661	38,624	37,398	37,528	37,671	38,948	38,624
5 Machinery and equipment	17,517	17,394	17,299	17,337	17,269	17,296	17,615	17,299
6 Land	11,838	11,855	11,887	11,569	11,681	11,792	11,829	11,887
7 Net financial assets	-208,656	-231,243	-244,441	-245,002	-227,817	-233,698	-188,805	-244,441
8 Financial assets	4,669,734	4,814,016	4,896,504	5,076,265	5,114,401	5,232,591	4,427,424	4,896,504
9 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
10 Gold and foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
11 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
12 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
13 Currency and bank deposits	124,279	126,163	129,014	133,046	134,774	133,864	109,815	129,014
14 Other deposits	8,432	7,398	9,257	10,007	10,947	11,549	9,246	9,257
15 Foreign currency deposits	44,503	48,448	48,520	54,978	49,699	55,600	40,770	48,520
16 Consumer credit	255,066	261,014	266,311	269,446	277,024	283,352	244,621	266,311
17 Trade receivables	11,872	13,133	13,491	12,993	13,757	13,666	11,824	13,491
18 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
19 Other loans	150,201	150,580	158,987	160,186	160,286	160,552	147,250	158,987
20 Canada short-term paper	100,336	102,141	105,482	109,465	97,311	96,072	96,433	105,482
21 Other short-term paper	92,436	96,233	104,875	118,137	119,804	115,480	92,888	104,875
22 Mortgages	680,217	700,181	714,456	728,805	747,446	765,327	654,012	714,456
23 Canada bonds	227,063	220,581	219,352	216,179	217,221	223,787	219,390	219,352
24 Provincial bonds	213,188	210,833	210,774	212,765	207,347	212,247	201,009	210,774
25 Municipal bonds	13,245	13,637	13,658	15,030	16,289	17,129	14,396	13,658
26 Other bonds	325,258	340,146	358,307	378,301	382,880	387,876	293,654	358,307
27 Corporate claims	680,999	694,036	697,736	720,186	739,877	764,003	662,390	697,736
28 Government claims	2,500	2,527	2,525	2,571	2,546	2,542	2,688	2,525
29 Shares	665,574	730,082	732,656	763,293	758,593	758,701	616,832	732,656
30 Foreign investments	420,556	434,444	457,857	499,160	488,735	533,381	393,135	457,857
31 Other financial assets	398,366	410,498	398,547	405,416	418,904	425,811	372,121	398,547
32 Liabilities and net worth	4,740,820	4,884,963	4,967,398	5,145,626	5,184,034	5,302,600	4,498,747	4,967,398
33 Liabilities	4,878,390	5,045,259	5,140,945	5,321,267	5,342,218	5,466,289	4,616,229	5,140,945
34 Currency and bank deposits	863,409	865,366	875,964	895,243	914,718	927,541	793,971	875,964
35 Other deposits	199,379	202,593	209,181	210,311	216,727	219,841	193,067	209,181
36 Foreign currency deposits	97,065	111,537	116,274	115,012	104,615	118,590	103,666	116,274
37 Trade payables	3,210	3,802	3,938	3,657	3,921	3,184	3,533	3,938
38 Bank loans	48,355	46,806	47,747	47,578	51,483	50,313	41,701	47,747
39 Other loans	42,158	47,809	50,658	53,209	51,078	49,631	40,536	50,658
40 Other short-term paper	108,039	114,543	117,016	124,882	129,654	132,869	99,917	117,016
41 Mortgages	15,600	18,562	21,016	22,477	23,818	25,536	13,142	21,016
42 Provincial bonds	0	0	0	0	0	0	0	0
43 Other bonds	349,382	362,587	379,177	397,792	406,441	415,118	319,936	379,177
44 Life insurance & pensions	1,012,297	1,048,991	1,068,836	1,106,060	1,105,082	1,128,203	965,745	1,068,836
45 Corporate claims	231,117	254,892	258,506	280,583	302,628	312,588	222,644	258,506
46 Government claims	90,832	88,563	87,108	92,581	92,546	92,847	86,292	87,108
47 Shares	1,359,063	1,421,542	1,449,004	1,504,114	1,463,421	1,509,957	1,310,039	1,449,004
48 Other liabilities	458,484	457,666	456,520	467,768	476,086	480,071	422,040	456,520
49 Net worth	-137,570	-160,296	-173,547	-175,641	-158,184	-163,689	-117,482	-173,547
Net worth: non-financial assets								
50 Current value	1,221,525	1,261,278	1,275,489	1,328,503	1,305,267	1,346,298	1,192,587	1,275,489
51 Historical cost	1,359,095	1,421,574	1,449,036	1,504,144	1,463,451	1,509,987	1,310,069	1,449,036

Table 51 Government, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,149,149	1,167,963	1,191,170	1,220,645	1,212,260	1,229,023	1,090,171	1,191,170
2 Non-financial assets	492,646	499,248	505,407	502,987	508,309	515,752	484,491	505,407
3 Residential structures	8,432	8,492	8,552	8,348	8,616	8,876	8,401	8,552
4 Non-residential structures	353,705	358,673	363,374	361,781	365,522	370,938	347,920	363,374
5 Machinery and equipment	31,155	31,218	31,324	30,899	30,778	30,858	30,779	31,324
6 Inventories	464	438	261	323	347	162	406	261
7 Land	98,890	100,427	101,896	101,636	103,046	104,918	96,985	101,896
8 Net financial assets	-697,266	-676,785	-670,647	-654,466	-644,946	-637,305	-698,061	-670,647
9 Financial assets	656,503	668,715	685,763	717,658	703,951	713,271	605,680	685,763
10 Currency and bank deposits	23,919	24,623	24,261	24,824	25,879	26,971	24,351	24,261
11 Other deposits	905	929	919	919	923	934	877	919
12 Foreign currency deposits	283	259	265	187	302	144	220	265
13 Trade receivables	6,333	6,308	6,313	6,475	6,500	6,405	6,041	6,313
14 Other loans	42,736	44,384	44,976	47,260	45,908	46,067	40,795	44,976
15 Canada short-term paper	9,119	8,720	9,166	6,768	6,297	7,497	7,873	9,166
16 Other short-term paper	42,830	43,472	40,756	38,356	41,637	49,200	36,276	40,756
17 Mortgages	7,292	7,298	7,303	7,309	7,314	7,318	7,672	7,303
18 Canada bonds	26,784	27,201	26,785	32,494	30,345	30,621	25,947	26,785
19 Provincial bonds	67,775	67,480	67,264	68,428	66,718	67,808	65,302	67,264
20 Municipal bonds	9,169	9,069	9,427	8,930	8,413	8,750	8,403	9,427
21 Other bonds	24,270	25,391	27,763	29,928	30,420	31,442	18,679	27,763
22 Government claims	192,939	189,329	191,341	196,129	194,464	197,767	190,370	191,341
23 Shares	87,144	92,079	89,983	96,177	93,395	92,019	80,586	89,983
24 Foreign investments	22,079	24,970	30,025	39,560	42,026	46,469	20,226	30,025
25 Other financial assets	92,926	97,203	109,216	113,914	103,410	93,859	72,062	109,216
26 Liabilities and net worth	1,149,149	1,167,963	1,191,170	1,220,645	1,212,260	1,229,023	1,090,171	1,191,170
27 Liabilities	1,353,769	1,345,500	1,356,410	1,372,124	1,348,897	1,350,576	1,303,741	1,356,410
28 Currency and bank deposits	4,354	4,412	4,509	4,533	4,582	4,646	4,293	4,509
29 Other deposits	0	0	0	0	0	0	0	0
30 Trade payables	19,626	20,165	20,380	22,274	22,693	23,235	16,522	20,380
31 Bank loans	3,098	2,949	3,105	3,816	3,544	3,651	3,973	3,105
32 Other loans	12,652	12,854	13,041	13,048	12,995	12,814	12,853	13,041
33 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
34 Other short-term paper	13,794	10,650	13,947	13,092	16,312	13,057	18,524	13,947
35 Mortgages	2,033	2,031	2,029	2,000	2,000	2,000	2,036	2,029
36 Canada bonds	335,948	330,319	323,251	325,017	319,294	320,122	330,880	323,251
37 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
38 Provincial bonds	387,686	380,428	382,529	384,814	373,809	377,221	367,612	382,529
39 Municipal bonds	42,971	42,747	42,237	42,709	42,437	44,658	41,569	42,237
40 Other bonds	3,483	3,598	3,741	3,727	3,731	3,735	3,433	3,741
41 Life insurance & pensions	188,670	189,585	190,528	190,751	191,830	194,198	186,921	190,528
42 Government claims	17,047	15,840	15,194	14,267	14,302	14,240	20,164	15,194
43 Other liabilities	197,651	205,090	212,287	215,742	217,486	214,030	176,174	212,287
44 Net worth	-204,620	-177,537	-165,240	-151,479	-136,637	-121,553	-213,570	-165,240

Table 52 Non-residents, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	1,396,725	1,430,318	1,435,901	1,494,907	1,509,359	1,544,844	1,353,393	1,435,901
2 Net financial assets	146,451	174,605	162,492	126,017	137,675	102,954	158,809	162,492
3 Financial assets	1,396,725	1,430,318	1,435,901	1,494,907	1,509,359	1,544,844	1,353,393	1,435,901
4 Currency and bank deposits	12,973	12,602	16,239	15,529	21,473	17,159	16,228	16,239
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	56,100	60,433	60,241	55,257	58,838	60,983	56,299	60,241
7 Trade receivables	25,581	27,997	26,501	29,812	30,264	30,487	28,159	26,501
8 Other loans	30,982	29,579	23,962	25,165	24,443	24,319	29,305	23,962
9 Canada short-term paper	8,411	7,984	9,473	13,566	14,023	13,498	8,028	9,473
10 Other short-term paper	10,098	8,925	10,374	7,938	11,345	10,289	10,898	10,374
11 Mortgages	352	350	348	347	343	343	349	348
12 Canada bonds	56,024	53,300	51,500	51,800	47,359	41,606	59,739	51,500
13 Provincial bonds	132,250	122,975	121,933	120,355	114,707	118,754	125,609	121,933
14 Municipal bonds	3,742	3,779	3,755	3,598	3,430	3,584	3,728	3,755
15 Other bonds	240,529	228,337	223,104	218,844	211,023	225,153	233,313	223,104
16 Corporate claims	508,558	529,912	537,014	565,072	586,340	603,138	496,622	537,014
17 Shares	270,793	308,482	314,960	346,388	342,652	346,519	250,333	314,960
18 Other financial assets	40,332	35,663	36,497	41,236	43,119	49,012	34,783	36,497
19 Liabilities and net worth	1,396,725	1,430,318	1,435,901	1,494,907	1,509,359	1,544,844	1,353,393	1,435,901
20 Liabilities	1,250,274	1,255,713	1,273,409	1,368,890	1,371,684	1,441,890	1,194,584	1,273,409
21 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
22 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
23 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
24 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
25 Foreign currency deposits	51,769	50,862	51,508	55,920	59,782	64,049	47,416	51,508
26 Trade payables	25,926	26,714	26,001	26,884	27,425	27,382	25,785	26,001
27 Bank loans	9,716	10,986	11,087	13,062	12,241	16,481	9,665	11,087
28 Other loans	34,671	31,561	33,078	33,871	32,876	32,128	32,979	33,078
29 Corporate claims	540,872	534,141	529,756	552,639	560,428	570,791	529,096	529,756
30 Foreign investments	490,917	505,359	532,417	581,031	570,841	618,239	460,303	532,417
31 Other liabilities	54,634	57,631	51,533	63,334	67,790	72,690	49,026	51,533
32 Net worth	146,451	174,605	162,492	126,017	137,675	102,954	158,809	162,492

Table 53 Total for all sectors, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	15,933,299	16,310,950	16,560,541	16,990,582	17,130,083	17,458,144	15,281,636	16,560,541
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Financial assets	11,388,596	11,700,460	11,885,401	12,278,644	12,322,862	12,554,365	10,854,441	11,885,401
10 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
11 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
12 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
13 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
14 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
15 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
16 Foreign currency deposits	148,834	162,399	167,782	170,932	164,397	182,639	151,082	167,782
17 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
18 Trade receivables	265,149	273,189	277,784	285,597	287,760	290,349	258,530	277,784
19 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
20 Other loans	244,142	245,889	250,004	255,203	252,859	252,711	237,750	250,004
21 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
22 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
23 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
24 Canada bonds	335,948	330,319	323,251	325,017	319,294	320,122	330,880	323,251
25 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
26 Provincial bonds	453,637	445,016	445,725	445,508	432,939	438,020	430,455	445,725
27 Municipal bonds	43,095	42,870	42,360	42,840	42,561	44,788	41,691	42,360
28 Other bonds	639,372	643,551	659,668	671,204	667,072	682,981	600,755	659,668
29 Life insurance & pensions	1,200,967	1,238,576	1,259,364	1,296,811	1,296,912	1,322,401	1,152,666	1,259,364
30 Corporate claims	1,702,596	1,746,610	1,765,277	1,818,379	1,862,416	1,901,192	1,660,476	1,765,277
31 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
32 Shares	2,190,234	2,348,752	2,394,548	2,529,128	2,505,601	2,533,843	2,057,093	2,394,548
33 Foreign investments	490,917	505,359	532,417	581,031	570,841	618,239	460,303	532,417
34 Other financial assets	877,717	891,074	892,311	913,988	924,739	926,371	813,918	892,311
35 Liabilities and net worth	15,933,299	16,310,950	16,560,541	16,990,582	17,130,083	17,458,144	15,281,636	16,560,541
36 Liabilities	11,388,596	11,700,460	11,885,401	12,278,644	12,322,862	12,554,365	10,854,441	11,885,401
37 Official reserves	41,769	38,459	38,029	42,149	40,301	40,130	40,314	38,029
38 Gold & foreign currency	37,631	34,973	35,357	39,865	38,033	37,860	35,204	35,357
39 IMF reserve position	3,044	2,439	1,629	1,213	1,219	1,218	3,999	1,629
40 Special drawing rights	1,094	1,047	1,043	1,071	1,049	1,052	1,111	1,043
41 Currency and bank deposits	867,763	869,778	880,473	899,776	919,300	932,187	798,264	880,473
42 Other deposits	199,379	202,594	209,181	210,311	216,727	219,841	193,067	209,181
43 Foreign currency deposits	148,834	162,399	167,782	170,932	164,397	182,639	151,082	167,782
44 Consumer credit	256,451	262,399	267,696	270,831	278,409	284,737	246,006	267,696
45 Trade payables	265,149	273,189	277,784	285,597	287,760	290,349	258,530	277,784
46 Bank loans	213,874	213,482	216,670	224,152	230,660	231,522	204,636	216,670
47 Other loans	244,142	245,889	250,004	255,203	252,859	252,711	237,750	250,004
48 Canada short-term paper	124,756	124,832	129,632	136,334	123,882	122,969	118,787	129,632
49 Other short-term paper	169,641	177,985	181,433	190,898	201,381	203,344	162,635	181,433
50 Mortgages	710,306	728,999	742,252	754,604	772,518	790,377	685,405	742,252
51 Canada bonds	335,948	330,319	323,251	325,017	319,294	320,122	330,880	323,251
52 (of which CSB's)	18,860	18,651	17,712	17,342	17,125	16,917	19,462	17,712
53 Provincial bonds	453,637	445,016	445,725	445,508	432,939	438,020	430,455	445,725
54 Municipal bonds	43,095	42,870	42,360	42,840	42,561	44,788	41,691	42,360
55 Other bonds	639,372	643,551	659,668	671,204	667,072	682,981	600,755	659,668
56 Life insurance & pensions	1,200,967	1,238,576	1,259,364	1,296,811	1,296,912	1,322,401	1,152,666	1,259,364
57 Corporate claims	978,447	994,302	994,961	1,041,438	1,073,609	1,098,344	959,446	994,961
58 Government claims	212,049	208,328	209,544	213,951	212,293	215,602	209,728	209,544
59 Shares	2,914,383	3,101,060	3,164,864	3,306,069	3,294,408	3,336,691	2,758,123	3,164,864
60 Foreign investments	490,917	505,359	532,417	581,031	570,841	618,239	460,303	532,417
61 Other liabilities	877,717	891,074	892,311	913,988	924,739	926,371	813,918	892,311
62 Net worth	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140

Table 54 Consolidated national balance sheet accounts, book value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Liabilities and net worth	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
10 Total liabilities	147,729	165,045	168,503	139,060	150,746	131,923	174,647	168,503
11 Net worth	4,396,974	4,445,445	4,506,637	4,572,878	4,656,475	4,771,856	4,252,548	4,506,637

Table 56 Consolidated national balance sheet accounts, market value

Millions of dollars

	2005 II	2005 III	2005 IV	2006 I	2006 II	2006 III	2004	2005
1 Total assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
2 Non-financial assets	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
3 Residential structures	1,243,227	1,267,502	1,293,245	1,317,005	1,359,228	1,400,248	1,209,054	1,293,245
4 Non-residential structures	1,103,195	1,117,227	1,131,290	1,122,309	1,133,922	1,149,057	1,084,323	1,131,290
5 Machinery and equipment	409,758	411,343	413,633	415,485	419,272	423,824	403,433	413,633
6 Consumer durables	364,811	368,365	376,072	377,297	379,943	380,931	359,373	376,072
7 Inventories	203,093	209,306	209,400	213,032	213,433	219,805	194,088	209,400
8 Land	1,220,619	1,236,747	1,251,500	1,266,810	1,301,423	1,329,914	1,176,924	1,251,500
9 Liabilities and net worth	4,544,703	4,610,490	4,675,140	4,711,938	4,807,221	4,903,779	4,427,195	4,675,140
10 Total liabilities	146,451	174,605	162,492	126,017	137,675	102,954	158,809	162,492
11 Net worth	4,398,252	4,435,885	4,512,648	4,585,921	4,669,546	4,800,825	4,268,386	4,512,648

Concepts, methodology, data quality

The following information should be used to ensure a clear understanding of the basic concepts that define the data provided in this product, of the underlying methodology, and of aspects of data quality. This information will provide users with a better understanding of the strengths and limitations of the data, and how they can be effectively used and analysed.

Concepts and variables measured

The **National Balance Sheet Accounts** (NBSA) are statements of the non-financial assets owned/used in the sectors of the economy and of the financial claims outstanding among the economic units in the sectors in the economy. They consist of the **National Balance Sheet** for the nation as a whole, as well as the underlying sector balance sheets.

At the core of the NBSA are assets and liabilities and the concept of wealth, or net worth. In nominal terms, wealth accumulates as the result of: economic and financial activity in the **Income and Expenditure Accounts** and **Financial Flow Accounts**, respectively; and, changes in the prices of assets and liabilities.

Sector Balance Sheets

The NBSA is an integrated set of balance sheets—non-financial assets, financial assets, liabilities and net worth—for the sectors of the economy. This comprises four major sectors of the economy: persons and unincorporated businesses, corporations, governments and non-residents. The non-resident sector is the detail on Canada's International Investment position. The corporate sector is broken down into a number of sub-sectors with the bulk of this detail comprising the balance sheets of the financial institutions, reflecting the importance of the financial system. The government sector assets and liabilities are available by level of government. In total, there are 30 unique sectors in the NBSA. Financial instruments covered include deposits, bonds, shares, short-term paper, trade accounts, consumer credit, mortgages etc. Users can access credit market debt of the sectors, gross and net debt of government sectors, the structure of household net worth, the composition of the assets of the large institutional investors to name some uses.

National wealth; National net worth

Sector balance sheets excluding the non-resident sector can be aggregated to produce the **National Balance Sheet** (NBS). **National Wealth** is defined as the sum of the non-financial assets in the economy. The standard measure is comprised of produced assets (residential structures, non-residential structures, machinery and equipment, consumer durable goods, inventories) and land. A broader measure of wealth is produced annually which includes the value of natural resources—specifically, timber and major deposits of subsoil assets.

National economies are either net creditor or net debtors, with respect to their financial position vis-à-vis the rest of the world. **National Wealth** adjusted for the net international investment position yields **National Net Worth**, and this measure is equivalent to net worth on the NBS.

Coverage

All traditional assets and liabilities are in scope. Major natural resources are measured, but for certain others (e.g., diamonds, fish stocks) estimates are yet to be developed. NBSA currently excludes certain intangible assets, such as research and development. Human capital is currently out of scope.

Valuation

Data are measured in current dollars, though constant dollar estimates of certain components of **National Wealth** will soon be available.

There are two sets of current dollar NBSA data which are published—a set at book values (published at the detailed sector level) and a set at market values (published at the 4 sector level with the corporate sector split between non-financial and financial corporations). Non-financial assets are at current values, in both sets. In the market value NBSA, only tradable securities (assets and liabilities) are estimated at market values.

Data sources and methodology

The NBSA measure financial positions on a quarterly basis and relies heavily on a wealth of information from various areas of Statistics Canada.

Sources

A very large amount of information from various survey divisions within the bureau, along with other data, are compiled, integrated and analysed as part of the process of producing balance sheet estimates for the Canadian economy.

Major suppliers of data within Statistics Canada include Agriculture Division, Investment and Capital Stock Division, Income

Statistics Division, Balance of Payments Division, Industrial Organization and Finance Division, Public Institutions Division. There are also a number of external and administrative sources of data used.

General methodology

Assets and liabilities, by detailed categories, are compiled for the major sectors of the economy. Data are analysed for time series consistency, links to current economic events, issues arising from the source data, and finally with respect to coherence. Estimates are reconciled with data in the *Income and Expenditure Accounts* and *Financial Flow Accounts*.

For further details on definitions, concepts, sources and methods, please refer to *Financial Flow and National Balance Sheet Accounts – Concepts, Definitions, Sources and Methods*, catalogue no. 13-563E.

Seasonal adjustment

Quarterly NBSA data series are largely unadjusted for seasonal variation. However, selected quarterly aggregate data series are available on a seasonally-adjusted basis.

Revisions

Statistical revisions are carried out in order to incorporate the most recent information from quarterly and annual surveys, taxation statistics, public accounts, censuses, etc.

Estimates for each quarter are revised when those for subsequent quarters of the same year are published and when those for the first quarter of each of the next four years are published. They are not normally revised again except when historical revisions are carried out, usually once per decade. However, the conversion of the NBSA to quarterly frequency (2003) and incorporation of market value estimates (2004) have resulted in the accounts being open back to 1990 at the time of the first quarter in June of 2003 and 2004.

Reference period

Data are released approximately 75 days after the reference period.

Data quality (accuracy)

No direct measures of the margin of error in the estimates can be calculated. The quality of the estimates can be inferred from analysis of revisions and from a subjective assessment of the data sources and methodology used in the preparation of the estimates.

Comparability of data and related sources

It is not possible to produce an equivalent to the National Wealth or National Net worth; nor is it possible to construct a balance sheet for the household sector, except periodically from household surveys. However, certain sub-sectors of the NBSA are largely comparable to estimates produced by source data divisions (e.g., pension funds, levels of government).