



National Balance Sheet Accounts

Quarterly estimates
Third quarter 2007



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Statistics Canada
System of National Accounts

National Balance Sheet Accounts

Quarterly estimates
Third quarter 2007

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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

CANSIM tables	378-0001 to 378-0002
Tables and analytical document: Financial flow accounts	13-014-PPB
Diskettes	13-014-DDB,13-014-XDB

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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For more information

For more information, or to enquire about the concepts, methods or quality of this release, contact our information officer at 1-613-951-3640; iead-info-dcdr@statcan.ca.

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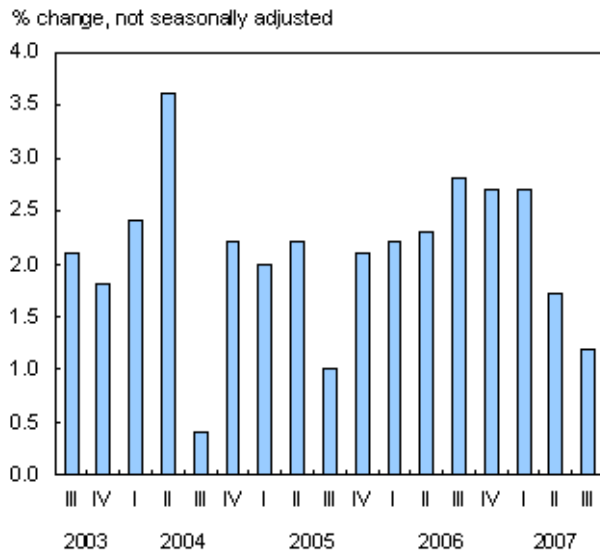
National balance sheet accounts - highlights

Third quarter 2007

National net worth reached \$5.4 trillion by the end of the third quarter of 2007, or \$163,700 per capita. National net worth expanded by a modest \$63 billion in the quarter. This represented an increase of 1.2% over the second quarter, the weakest growth in eight quarters.

Chart 1

National net worth slows down



With economic growth slowing in the third quarter, growth in national wealth (economy-wide non-financial assets) decelerated to 1.9%, down from 2.4% in the previous quarter. Residential real estate continued to be the major driving force in the growth of national wealth, accounting for over half of the gain.

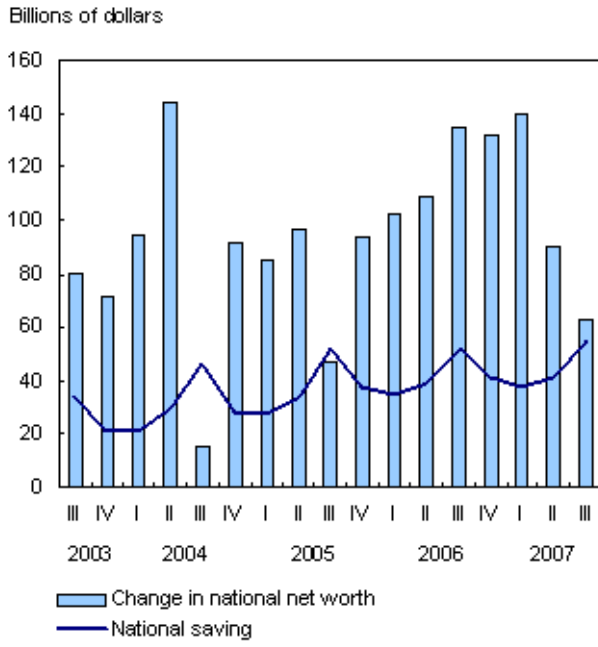
Note to readers

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 also contributes to changes in national net worth. The causes of revaluation include changes in non-financial asset prices, equity prices, interest rates, exchange rates and loan allowances.

Quarterly series, both book and market value, are available from the first quarter of 1990. For more information on the market value estimates, consult the Balance sheet estimates at market value page of our website (13-605).

The strong saving position of the government and the corporate sectors, coupled with continuing gains in the real estate market and a resilient stock market, contributed to the sustained growth of national net worth in the third quarter. However, this growth in national net worth was dampened by an increase in Canada's net foreign indebtedness, largely resulting from revaluation, as the Canadian dollar appreciated against most major foreign currencies. The appreciation of the Canadian dollar reduced the Canadian dollar value of holdings of international assets to a much larger extent that it reduced Canadian foreign currency denominated liabilities. Foreign direct investment in Canada increased despite the continued appreciation of the Canadian dollar, contributing to the increase in Canadian liabilities to non-residents.

Chart 2**Saving and revaluations drive change in national net worth****Household net worth grows at slower pace**

Growth in household net worth slowed significantly during the third quarter, increasing 1.2%, about half the pace of the previous quarter and the slowest in five quarters. The advances in both financial and non-financial assets were largely offset by the substantial increase in liabilities. Increases in mortgage loans and consumer credit were the main contributors to the rise of total household liabilities.

Financial assets managed to post slight growth with modest increases in deposits, pension funds and equities combining to offset the dampening effect of the appreciating Canadian dollar on foreign investments. Residential real estate remained the major driving force of the growth of the households' non-financial assets.

Household debt, in the form of consumer credit and mortgages, continued to outpace increases in net worth. Consequently, the debt-to-net worth ratio increased to 17.9% while the overall household debt amounted to 115.7% of personal disposable income.

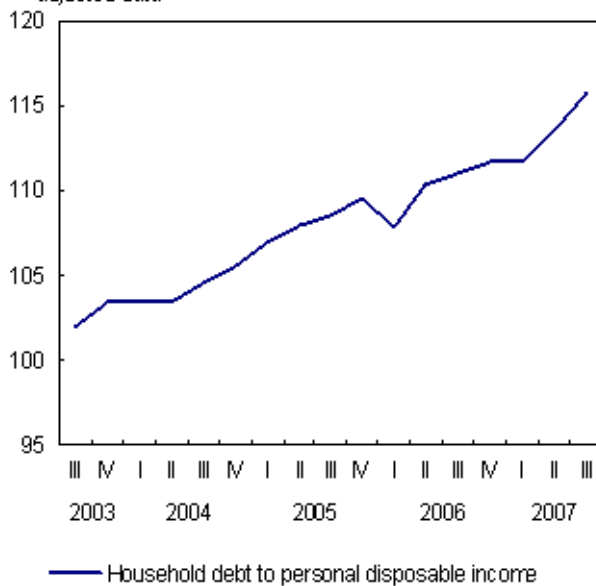
Chart 3
Household leverage rises

As a % of net worth, not seasonally adjusted data



Chart 4
Household debt-to-income ratio continues to rise

As a % of personal disposable income, seasonally adjusted data

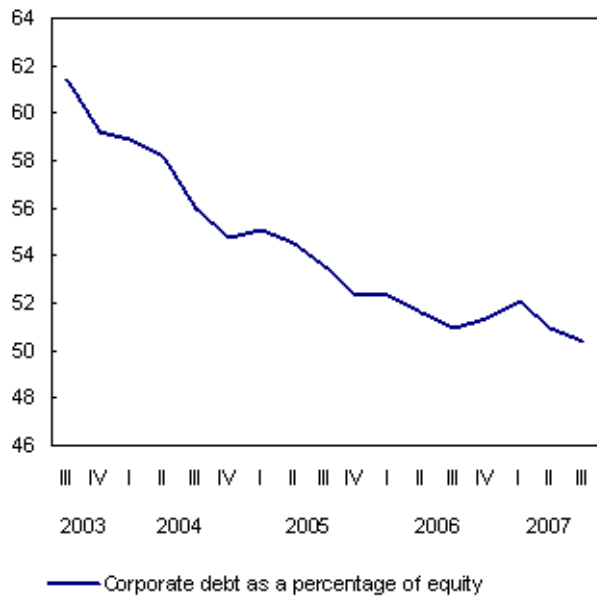


Non-financial corporate leverage falls further

The private non-financial corporate sector remained in a surplus position while increasing fixed investment in the third quarter. The demand for funds in the quarter declined, resulting in a further decrease in leverage. The debt-to-equity ratio declined for the second consecutive quarter, as strong growth in retained earnings combined with net new share issues outpaced slight increases in debt levels.

Chart 5
Corporate leverage continues downward trend

As a % of equity, not seasonally adjusted data



Government net debt-to-gross domestic product ratio continues to decline

Total government net debt maintained its downward trend for a 14th consecutive quarter, propelled by a further surplus and reflected in the sustained reduction of Government of Canada short-term paper obligations and net retirement of Government of Canada bonds. Consequently, the net debt-to-GDP ratio continued its decline, with net debt in the third quarter less than half of GDP, compared with almost 90% a decade ago.

Financial institutions continue to increase financial assets

Financial institutions, traditional net lenders to the other sectors of the economy, continued to significantly increase their financial assets, mainly on the strength of increases in bank loans, consumer credit and mortgage holdings. The currency effect of the appreciating Canadian dollar continued to be felt through the downward revaluation of foreign currency-denominated investment portfolios of the institutional investors' sectors.

Table H.1 National balance sheet accounts[1]

	Second quarter 2006	Third quarter 2006	Fourth quarter 2006	First quarter 2007	Second quarter 2007	Third quarter 2007	2005	2006
Market value, not seasonally adjusted, billions of dollars								
National net worth								
National wealth	4,978 2.4	5,079 2.0	5,157 1.5	5,287 2.5	5,416 2.4	5,520 1.9	4,794 6.9	5,157 7.6
Net foreign debt	-126 ...	-92 ...	-38 ...	-28 ...	-67 ...	-108 ...	-152 ...	-38 ...
National net worth	4,852 2.3	4,987 2.8	5,119 2.6	5,259 2.7	5,349 1.7	5,412 1.2	4,642 7.5	5,119 10.3
National net worth per capita (dollars)	148,700 1.9	152,400 2.5	156,200 2.5	160,000 2.4	162,300 1.4	163,700 0.9	143,000 6.4	156,200 9.2

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

Statistical tables

Table 1 National balance sheet, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	14,613,592	14,907,113	15,231,434	15,614,329	15,884,320	16,166,554	14,048,355	15,231,434
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Net financial assets	-146,124	-125,829	-98,988	-99,301	-133,107	-145,286	-166,431	-98,988
10 Financial assets	9,635,466	9,827,979	10,073,967	10,327,178	10,468,116	10,647,048	9,254,313	10,073,967
11 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
12 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
13 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
14 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
15 Currency and bank deposits	889,827	907,028	919,320	923,503	950,477	993,899	856,234	919,320
16 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
17 Foreign currency deposits	107,362	123,750	137,908	149,007	157,800	167,779	107,659	137,908
18 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
19 Trade receivables	259,145	260,901	263,727	266,441	268,079	270,173	254,173	263,727
20 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
21 Other loans	223,543	225,771	233,575	234,732	237,850	240,064	219,123	233,575
22 Canada short-term paper	109,859	109,471	113,158	124,291	109,668	102,209	120,159	113,158
23 Other short-term paper	194,725	201,766	214,354	219,896	221,359	233,542	175,990	214,354
24 Mortgages	779,866	799,973	816,121	830,419	856,995	885,460	748,525	816,121
25 Canada bonds	238,197	241,230	233,402	232,745	234,682	234,875	239,769	233,402
26 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
27 Provincial bonds	280,108	278,913	277,287	281,539	284,991	291,762	279,833	277,287
28 Municipal bonds	37,500	38,653	38,557	40,675	41,601	42,282	36,067	38,557
29 Other bonds	439,726	449,778	476,637	489,146	503,430	531,733	414,970	476,637
30 Life insurance & pensions	1,213,034	1,226,845	1,262,798	1,289,701	1,317,247	1,339,580	1,165,390	1,262,798
31 Corporate claims	1,270,534	1,296,282	1,308,610	1,348,033	1,340,365	1,367,099	1,217,074	1,308,610
32 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
33 Shares	1,383,782	1,422,010	1,463,863	1,507,313	1,529,659	1,541,968	1,313,995	1,463,863
34 Foreign investments	319,158	336,100	367,418	386,583	380,050	352,244	295,396	367,418
35 Other financial assets	900,003	906,114	927,758	952,302	965,821	965,705	862,270	927,758
36 Liabilities and net worth	14,613,592	14,907,113	15,231,434	15,614,329	15,884,320	16,166,554	14,048,355	15,231,434
37 Liabilities	9,781,590	9,953,808	10,172,955	10,426,479	10,601,223	10,792,334	9,420,744	10,172,955
38 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
39 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
40 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
41 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
42 Trade payables	260,081	262,418	265,928	268,118	270,982	273,784	251,353	265,928
43 Bank loans	219,065	214,747	217,241	225,534	234,755	238,579	207,364	217,241
44 Other loans	218,497	220,778	222,459	228,151	233,195	237,157	217,614	222,459
45 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
46 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
47 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
48 Canada bonds	284,533	283,336	278,641	279,283	274,294	273,451	285,530	278,641
49 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
50 Provincial bonds	387,362	387,290	392,391	396,192	391,762	391,806	391,666	392,391
51 Municipal bonds	41,448	42,643	42,664	44,687	45,581	46,277	39,827	42,664
52 Other bonds	650,092	667,985	710,072	727,662	734,051	755,238	627,889	710,072
53 Life insurance & pensions	1,213,034	1,226,845	1,262,798	1,289,701	1,317,247	1,339,580	1,165,390	1,262,798
54 Corporate claims	525,979	547,096	513,323	545,936	561,144	557,657	478,062	513,323
55 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
56 Shares	2,265,686	2,311,985	2,380,209	2,433,747	2,481,620	2,536,225	2,167,565	2,380,209
57 Other liabilities	871,547	878,770	903,543	931,132	944,458	933,578	841,881	903,543
58 Net worth	4,832,002	4,953,305	5,058,479	5,187,850	5,283,097	5,374,220	4,627,611	5,058,479

Table 2 Credit market summary table

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006	
Debt outstanding of:									
1	Persons and unincorporated business	1,027,765	1,049,971	1,067,745	1,084,222	1,115,037	1,144,941	988,955	1,067,745
2	Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
3	Bank loans	36,709	36,575	36,985	38,106	37,837	38,962	34,349	36,985
4	Other loans	73,268	72,992	73,703	74,620	76,213	75,478	72,249	73,703
5	Mortgages	630,633	645,113	654,954	664,227	683,578	704,343	608,488	654,954
6	Non-financial private corporations	606,460	613,040	633,195	651,876	653,216	660,458	593,075	633,195
7	Bank loans	123,724	122,149	121,360	125,414	130,705	131,234	117,001	121,360
8	Other loans	75,525	77,132	76,958	78,295	78,829	77,320	74,696	76,958
9	Other short-term paper	49,722	51,561	57,088	59,679	59,508	62,588	44,784	57,088
10	Mortgages	123,660	127,266	132,176	136,869	142,105	147,722	117,270	132,176
11	Bonds	233,829	234,932	245,613	251,619	242,069	241,594	239,324	245,613
12	Non-financial government enterprises	65,618	67,552	67,502	66,804	65,154	64,908	64,436	67,502
13	Bank loans	2,804	2,755	2,678	2,649	2,684	2,688	2,465	2,678
14	Other loans	7,062	7,082	7,376	6,347	6,473	6,574	7,083	7,376
15	Other short-term paper	5,476	7,436	6,204	6,205	6,206	6,206	5,676	6,204
16	Mortgages	98	96	95	94	93	94	99	95
17	Canada bonds	0	0	0	0	0	0	0	0
18	Provincial bonds	48,440	48,444	48,500	48,867	47,104	46,771	47,376	48,500
19	Municipal bonds	121	121	121	121	121	121	121	121
20	Other bonds	1,617	1,618	2,528	2,521	2,473	2,454	1,616	2,528
21	Federal government	406,110	404,422	403,096	413,495	394,015	385,160	412,102	403,096
22	Bank loans	101	101	101	101	101	101	100	101
23	Other loans	0	0	0	0	0	0	0	0
24	Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
25	Canada bonds	282,127	281,352	276,688	277,447	272,824	272,147	282,370	276,688
26	Canada savings bonds	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
27	Other bonds	265,002	264,435	261,223	262,364	258,003	257,400	264,658	261,223
28	Other levels of government	399,523	398,013	404,608	408,583	407,491	413,582	398,354	404,608
29	Bank loans	3,443	3,550	3,705	4,767	5,172	4,860	3,005	3,705
30	Other loans	15,026	15,067	15,228	15,204	15,289	15,428	15,072	15,228
31	Other short-term paper	18,592	15,067	15,663	15,677	15,663	20,206	13,947	15,663
32	Mortgages	2,000	2,000	2,000	1,999	1,999	1,999	2,000	2,000
33	Provincial bonds	315,301	315,973	321,567	322,480	320,030	321,055	320,883	321,567
34	Municipal bonds	41,327	42,522	42,543	44,566	45,460	46,156	39,706	42,543
35	Other bonds	3,834	3,834	3,902	3,890	3,878	3,878	3,741	3,902
36	Total funds raised by domestic non-financial sectors	2,505,476	2,532,998	2,576,146	2,624,980	2,634,913	2,669,049	2,456,922	2,576,146
37	Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
38	Bank loans	166,781	165,130	164,829	171,037	176,499	177,845	156,920	164,829
39	Other loans	170,881	172,273	173,265	174,466	176,804	174,800	169,100	173,265
40	Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
41	Other short-term paper	73,790	74,064	78,955	81,561	81,377	89,000	64,407	78,955
42	Mortgages	756,391	774,475	789,225	803,189	827,775	854,158	727,857	789,225
43	Bonds	926,596	928,796	941,462	951,511	933,959	934,176	935,137	941,462
44	Non-residents	42,649	47,083	50,391	53,109	47,301	47,506	40,315	50,391
45	Bank loans	11,595	16,775	16,111	18,861	14,887	16,197	9,306	16,111
46	Other loans	31,054	30,308	34,280	34,248	32,414	31,309	31,009	34,280
47	Mortgages	...	...	...	...	...	...	...	...
48	Total borrowing excluding domestic financial institutions	2,548,125	2,580,081	2,626,537	2,678,089	2,682,214	2,716,555	2,497,237	2,626,537
49	Domestic financial institutions	669,581	691,649	732,901	757,572	784,237	819,603	627,056	732,901
50	Bank loans	52,284	49,617	52,412	54,497	58,256	60,734	50,444	52,412
51	Other loans	47,616	48,505	49,194	53,685	56,391	62,357	48,514	49,194
52	Other short-term paper	132,334	138,047	144,496	149,140	151,341	155,267	121,357	144,496
53	Mortgages	23,818	25,841	27,242	27,574	29,559	31,639	21,016	27,242
54	Bonds	413,529	429,639	459,557	472,676	488,690	509,606	385,725	459,557
55	Total funds raised = total funds supplied	3,217,706	3,271,730	3,359,438	3,435,661	3,466,451	3,536,158	3,124,293	3,359,438
Assets of:									
56	Persons and unincorporated business	98,575	100,589	92,918	90,625	80,653	81,319	111,454	92,918
57	Non-financial corporations	77,101	77,585	80,451	82,433	83,613	83,685	76,479	80,451
58	Governments	227,192	236,962	237,515	248,103	251,052	257,546	225,126	237,515
59	Non-residents	419,677	422,181	443,641	454,191	431,863	416,287	423,968	443,641
60	Domestic financial institutions	2,418,471	2,457,232	2,527,662	2,583,946	2,642,309	2,720,311	2,311,316	2,527,662

Table 3 Persons and unincorporated business, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	5,486,788	5,609,223	5,709,879	5,821,008	5,932,109	6,019,525	5,237,862	5,709,879
2 Non-financial assets	2,664,747	2,728,871	2,778,257	2,841,632	2,930,099	2,999,922	2,517,263	2,778,257
3 Residential structures	1,209,644	1,245,382	1,271,026	1,299,182	1,332,939	1,366,842	1,137,687	1,271,026
4 Non-residential structures	30,423	30,605	30,794	31,441	32,234	32,621	31,294	30,794
5 Machinery and equipment	12,818	12,962	13,139	13,649	13,467	13,172	12,661	13,139
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	16,038	19,174	18,519	15,661	15,749	18,849	18,958	18,519
8 Land	1,016,802	1,040,795	1,057,955	1,093,933	1,140,769	1,171,822	941,685	1,057,955
9 Net financial assets	1,778,193	1,813,814	1,846,564	1,878,290	1,868,973	1,855,920	1,716,872	1,846,564
10 Financial assets	2,822,041	2,880,352	2,931,622	2,979,376	3,002,010	3,019,603	2,720,599	2,931,622
11 Currency and bank deposits	484,474	489,897	494,288	495,821	503,731	509,103	468,774	494,288
12 Other deposits	204,636	206,786	212,975	217,209	221,369	224,597	197,508	212,975
13 Foreign currency deposits	2,711	5,186	6,377	6,979	5,715	7,922	287	6,377
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	129	78	111	1,944	861	422	65	111
16 Other short-term paper	5,565	6,787	4,836	4,184	4,020	3,353	3,990	4,836
17 Mortgages	14,966	14,466	14,066	13,566	13,011	12,511	16,164	14,066
18 Canada bonds	14,990	13,012	12,464	10,340	8,470	8,027	20,057	12,464
19 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
20 Provincial bonds	20,903	18,470	14,170	13,446	10,353	11,864	21,934	14,170
21 Municipal bonds	14,080	15,431	16,562	15,350	14,932	15,502	14,930	16,562
22 Other bonds	27,557	31,960	30,324	31,410	28,621	29,255	33,929	30,324
23 Life insurance & pensions	1,213,034	1,226,845	1,262,798	1,289,701	1,317,247	1,339,580	1,165,390	1,262,798
24 Shares	708,360	744,050	759,076	774,306	783,255	789,145	655,641	759,076
25 Foreign investments	28,096	28,329	27,869	29,597	27,925	26,362	28,774	27,869
26 Other financial assets	82,155	78,670	75,321	75,138	62,115	41,575	92,771	75,321
27 Liabilities and net worth	5,486,788	5,609,223	5,709,879	5,821,008	5,932,109	6,019,525	5,237,862	5,709,879
28 Liabilities	1,043,848	1,066,538	1,085,058	1,101,086	1,133,037	1,163,683	1,003,727	1,085,058
29 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
30 Trade payables	16,083	16,567	17,313	16,864	18,000	18,742	14,772	17,313
31 Bank loans	36,709	36,575	36,985	38,106	37,837	38,962	34,349	36,985
32 Other loans	73,268	72,992	73,703	74,620	76,213	75,478	72,249	73,703
33 Other short-term paper	...	...	...	...	...	...	...	...
34 Mortgages	630,633	645,113	654,954	664,227	683,578	704,343	608,488	654,954
35 Net worth	4,442,940	4,542,685	4,624,821	4,719,922	4,799,072	4,855,842	4,234,135	4,624,821

Table 4 Corporations and government business enterprises, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	8,171,231	8,341,584	8,547,004	8,795,642	8,949,507	9,127,352	7,828,832	8,547,004
2 Non-financial assets	1,804,226	1,833,510	1,855,508	1,906,117	1,930,290	1,954,228	1,771,018	1,855,508
3 Residential structures	177,842	182,495	185,639	184,961	189,767	194,594	168,353	185,639
4 Non-residential structures	738,613	748,923	758,971	778,422	795,450	809,964	736,622	758,971
5 Machinery and equipment	375,464	379,867	385,247	401,215	398,156	391,679	369,648	385,247
6 Inventories	194,884	198,788	197,068	203,761	200,489	203,963	187,045	197,068
7 Land	317,423	323,437	328,583	337,758	346,428	354,028	309,350	328,583
8 Net financial assets	-1,084,291	-1,094,112	-1,096,422	-1,118,072	-1,146,318	-1,160,956	-1,076,291	-1,096,422
9 Financial assets	6,367,005	6,508,074	6,691,496	6,889,525	7,019,217	7,173,124	6,057,814	6,691,496
10 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
11 Currency and bank deposits	380,470	392,285	400,641	401,272	418,668	456,304	363,599	400,641
12 Other deposits	12,743	13,395	11,172	12,056	13,698	15,654	12,048	11,172
13 Foreign currency deposits	104,333	118,414	130,890	141,797	151,785	159,462	107,107	130,890
14 Consumer credit	286,770	294,906	301,718	306,884	317,024	325,773	273,484	301,718
15 Trade receivables	252,631	254,482	257,243	259,526	261,394	263,358	247,777	257,243
16 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
17 Other loans	177,654	179,219	186,952	187,844	191,225	192,180	174,147	186,952
18 Canada short-term paper	103,352	102,624	106,663	115,529	102,754	94,339	110,872	106,663
19 Other short-term paper	150,483	148,409	161,598	164,254	166,776	177,036	133,104	161,598
20 Mortgages	757,770	778,373	794,868	809,655	836,781	865,741	725,170	794,868
21 Canada bonds	196,051	200,138	191,772	193,622	196,621	196,286	191,113	191,772
22 (of which CSB's)	...	...	...	...	...	...	...	...
23 Provincial bonds	196,092	198,156	201,921	204,829	209,998	215,029	195,973	201,921
24 Municipal bonds	15,289	15,074	14,086	16,829	17,179	17,337	12,506	14,086
25 Other bonds	381,451	386,396	415,183	422,538	437,922	465,499	354,756	415,183
26 Life insurance & pensions	0	0	0	0	0	0	0	0
27 Corporate claims	1,270,534	1,296,282	1,308,610	1,348,033	1,340,365	1,367,099	1,217,074	1,308,610
28 Government claims	17,836	17,818	17,812	17,467	17,445	17,434	18,213	17,812
29 Shares	601,093	604,449	631,184	657,354	670,754	675,805	582,790	631,184
30 Foreign investments	475,667	501,905	540,519	572,504	578,194	548,237	419,978	540,519
31 Other financial assets	715,825	734,097	744,352	767,629	798,459	824,889	663,404	744,352
32 Liabilities and net worth	8,171,231	8,341,584	8,547,004	8,795,642	8,949,507	9,127,352	7,828,832	8,547,004
33 Liabilities	7,451,296	7,602,186	7,787,918	8,007,597	8,165,535	8,334,080	7,134,105	7,787,918
34 Currency and bank deposits	906,718	919,541	935,610	940,182	964,322	1,009,882	867,964	935,610
35 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
36 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
37 Trade payables	221,046	222,082	224,333	227,351	229,591	231,240	216,019	224,333
38 Bank loans	178,812	174,521	176,450	182,560	191,645	194,656	169,910	176,450
39 Other loans	130,203	132,719	133,528	138,327	141,693	146,251	130,293	133,528
40 Other short-term paper	187,532	197,044	207,788	215,024	217,055	224,061	171,817	207,788
41 Mortgages	147,576	153,203	159,513	164,537	171,757	179,455	138,385	159,513
42 Canada bonds	0	0	0	0	0	0	0	0
43 Provincial bonds	51,157	50,482	50,028	51,911	50,163	49,065	49,893	50,028
44 Municipal bonds	121	121	121	121	121	121	121	121
45 Other bonds	646,258	664,151	706,170	723,772	730,173	751,360	624,148	706,170
46 Life insurance & pensions	1,021,204	1,032,647	1,067,058	1,092,615	1,118,686	1,140,296	974,828	1,067,058
47 Corporate claims	525,979	547,096	513,323	545,936	561,144	557,657	478,062	513,323
48 Government claims	198,136	200,879	203,536	208,952	208,344	209,648	194,539	203,536
49 Shares	2,265,686	2,311,985	2,380,209	2,433,747	2,481,620	2,536,225	2,167,565	2,380,209
50 Other liabilities	647,717	655,776	672,854	698,610	706,942	702,446	623,812	672,854
51 Net worth	719,935	739,398	759,086	788,045	783,972	793,272	694,727	759,086
Net worth: non-financial assets								
52 Current value	3,008,727	3,074,879	3,165,368	3,248,365	3,292,441	3,356,353	2,883,058	3,165,368
53 Historical cost	2,288,792	2,335,481	2,406,282	2,460,320	2,508,469	2,563,081	2,188,331	2,406,282

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	3,195,154	3,244,787	3,307,105	3,394,923	3,434,325	3,484,702	3,127,128	3,307,105
2 Non-financial assets	1,734,365	1,763,308	1,784,920	1,838,561	1,861,441	1,885,057	1,699,997	1,784,920
3 Residential structures	174,523	179,105	182,206	184,740	189,540	194,361	165,183	182,206
4 Non-residential structures	701,082	711,245	721,135	739,915	755,941	770,020	697,998	721,135
5 Machinery and equipment	358,215	362,598	367,889	383,007	379,979	373,784	352,349	367,889
6 Inventories	194,884	198,788	197,068	203,761	200,489	203,963	187,045	197,068
7 Land	305,661	311,572	316,622	327,138	335,492	342,929	297,422	316,622
8 Net financial assets	-1,083,380	-1,104,844	-1,122,822	-1,133,966	-1,154,297	-1,175,538	-1,061,541	-1,122,822
9 Financial assets	1,460,789	1,481,479	1,522,185	1,556,362	1,572,884	1,599,645	1,427,131	1,522,185
10 Currency and bank deposits	235,792	244,172	246,341	247,044	256,273	266,667	226,820	246,341
11 Other deposits	2,776	2,776	2,776	2,779	2,772	2,772	2,807	2,776
12 Foreign currency deposits	54,473	63,773	75,064	81,061	86,260	88,124	58,591	75,064
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	238,182	240,321	242,582	245,065	246,107	248,102	233,631	242,582
15 Other loans	22,225	21,778	21,841	21,804	20,241	20,602	22,079	21,841
16 Canada short-term paper	5,136	5,120	5,142	5,105	5,035	4,996	5,498	5,142
17 Other short-term paper	27,358	27,632	29,103	30,257	31,324	31,116	24,144	29,103
18 Mortgages	2,840	3,315	3,532	3,324	2,880	2,723	4,735	3,532
19 Canada bonds	2,717	2,726	2,792	2,785	2,676	2,644	2,774	2,792
20 Provincial bonds	4,913	5,136	5,281	5,304	5,706	5,911	4,978	5,281
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	10,911	10,877	11,759	12,853	14,750	14,692	11,270	11,759
23 Corporate claims	524,836	522,948	533,602	548,386	537,384	545,825	519,341	533,602
24 Government claims	15,287	15,273	15,047	14,899	14,898	14,885	15,681	15,047
25 Shares	16,750	17,131	17,177	17,732	18,270	18,972	17,992	17,177
26 Foreign investments	4,226	3,760	5,867	6,895	7,348	6,802	3,116	5,867
27 Other financial assets	291,366	293,740	303,278	310,068	319,959	323,811	272,673	303,278
28 Liabilities and net worth	3,195,154	3,244,787	3,307,105	3,394,923	3,434,325	3,484,702	3,127,128	3,307,105
29 Liabilities	2,544,169	2,586,323	2,645,007	2,690,328	2,727,181	2,775,183	2,488,672	2,645,007
30 Trade payables	216,164	218,185	220,214	223,085	225,558	227,338	211,297	220,214
31 Bank loans	126,528	124,904	124,038	128,063	133,389	133,922	119,466	124,038
32 Other loans	82,587	84,214	84,334	84,642	85,302	83,894	81,779	84,334
33 Other short-term paper	55,198	58,997	63,292	65,884	65,714	68,794	50,460	63,292
34 Mortgages	123,758	127,362	132,271	136,963	142,198	147,816	117,369	132,271
35 Canada bonds	0	0	0	0	0	0	0	0
36 Provincial bonds	48,440	48,444	48,500	48,867	47,104	46,771	47,376	48,500
37 Municipal bonds	121	121	121	121	121	121	121	121
38 Other bonds	235,446	236,550	248,141	254,140	244,542	244,048	240,940	248,141
39 Corporate claims	210,553	214,965	215,909	217,976	221,599	224,395	206,699	215,909
40 Government claims	105,577	107,976	109,037	107,795	109,695	112,402	107,242	109,037
41 Shares	1,176,258	1,201,914	1,231,193	1,250,103	1,280,971	1,311,635	1,133,773	1,231,193
42 Other liabilities	163,539	162,691	167,957	172,689	170,988	174,047	172,150	167,957
43 Net worth	650,985	658,464	662,098	704,595	707,144	709,519	638,456	662,098
Net worth: non-financial assets								
44 Current value	1,833,125	1,866,214	1,900,176	1,961,565	1,995,055	2,028,074	1,776,406	1,900,176
45 Historical cost	1,182,140	1,207,750	1,238,078	1,256,970	1,287,911	1,318,555	1,137,950	1,238,078

Table 6 Non-financial private corporations, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	2,884,450	2,930,271	2,989,137	3,070,100	3,103,334	3,150,753	2,813,678	2,989,137
2 Non-financial assets	1,472,594	1,498,814	1,518,203	1,564,827	1,581,873	1,603,033	1,435,705	1,518,203
3 Residential structures	174,523	179,105	182,206	184,740	189,540	194,361	165,183	182,206
4 Non-residential structures	551,096	560,199	568,960	584,402	595,774	607,369	544,926	568,960
5 Machinery and equipment	289,640	293,249	297,611	309,620	307,246	302,313	285,271	297,611
6 Inventories	192,243	195,659	194,195	201,380	197,704	200,789	184,079	194,195
7 Land	265,092	270,602	275,231	284,685	291,609	298,201	256,246	275,231
8 Net financial assets	-938,355	-956,664	-973,422	-987,072	-1,006,929	-1,025,808	-915,648	-973,422
9 Financial assets	1,411,856	1,431,457	1,470,934	1,505,273	1,521,461	1,547,720	1,377,973	1,470,934
10 Currency and bank deposits	231,292	238,337	240,795	242,491	251,478	261,869	222,565	240,795
11 Other deposits	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718
12 Foreign currency deposits	53,903	63,203	73,644	79,641	84,840	86,704	58,021	73,644
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	231,481	234,022	235,927	237,200	238,709	240,573	226,806	235,927
15 Other loans	17,272	16,810	16,918	16,823	15,314	15,654	17,129	16,918
16 Canada short-term paper	4,564	4,563	4,552	4,533	4,453	4,413	4,949	4,552
17 Other short-term paper	25,856	26,221	27,761	28,934	30,098	29,866	22,931	27,761
18 Mortgages	2,833	3,308	3,525	3,318	2,874	2,717	4,726	3,525
19 Canada bonds	2,491	2,497	2,561	2,562	2,452	2,412	2,511	2,561
20 Provincial bonds	810	846	859	877	917	997	839	859
21 Municipal bonds	...	...	...	...	...	...	...	...
22 Other bonds	9,253	9,219	10,581	11,713	13,621	13,559	9,610	10,581
23 Corporate claims	524,832	522,944	533,598	548,383	537,381	545,822	519,333	533,598
24 Shares	11,730	12,062	12,197	12,662	13,123	13,640	13,129	12,197
25 Foreign investments	4,202	3,736	5,842	6,870	7,322	6,776	3,091	5,842
26 Other financial assets	287,619	289,971	298,456	305,548	315,161	319,000	268,615	298,456
27 Liabilities and net worth	2,884,450	2,930,271	2,989,137	3,070,100	3,103,334	3,150,753	2,813,678	2,989,137
28 Liabilities	2,350,211	2,388,121	2,444,356	2,492,345	2,528,390	2,573,528	2,293,621	2,444,356
29 Trade payables	207,775	209,548	211,129	213,981	216,405	218,138	202,390	211,129
30 Bank loans	123,724	122,149	121,360	125,414	130,705	131,234	117,001	121,360
31 Other loans	75,525	77,132	76,958	78,295	78,829	77,320	74,696	76,958
32 Other short-term paper	49,722	51,561	57,088	59,679	59,508	62,588	44,784	57,088
33 Mortgages	123,660	127,266	132,176	136,869	142,105	147,722	117,270	132,176
34 Other bonds	233,829	234,932	245,613	251,619	242,069	241,594	239,324	245,613
35 Corporate claims	210,553	214,965	215,909	217,976	221,599	224,395	206,699	215,909
36 Shares	1,176,258	1,201,914	1,231,193	1,250,103	1,280,971	1,311,635	1,133,773	1,231,193
37 Other liabilities	149,165	148,654	152,930	158,409	156,199	158,902	157,684	152,930
38 Net worth	534,239	542,150	544,781	577,755	574,944	577,225	520,057	544,781
Net worth: non-financial assets								
39 Current value	1,710,497	1,744,064	1,775,974	1,827,858	1,855,915	1,888,860	1,653,830	1,775,974
40 Historical cost	1,176,258	1,201,914	1,231,193	1,250,103	1,280,971	1,311,635	1,133,773	1,231,193

Table 7 Non-financial government business enterprises, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	310,704	314,516	317,968	324,823	330,991	333,949	313,450	317,968
2 Non-financial assets	261,771	264,494	266,717	273,734	279,568	282,024	264,292	266,717
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	149,986	151,046	152,175	155,513	160,167	162,651	153,072	152,175
5 Machinery and equipment	68,575	69,349	70,278	73,387	72,733	71,471	67,078	70,278
6 Inventories	2,641	3,129	2,873	2,381	2,785	3,174	2,966	2,873
7 Land	40,569	40,970	41,391	42,453	43,883	44,728	41,176	41,391
8 Net financial assets	-145,025	-148,180	-149,400	-146,894	-147,368	-149,730	-145,893	-149,400
9 Financial assets	48,933	50,022	51,251	51,089	51,423	51,925	49,158	51,251
10 Currency and bank deposits	4,500	5,835	5,546	4,553	4,795	4,798	4,255	5,546
11 Other deposits	58	58	58	61	54	54	89	58
12 Foreign currency deposits	570	570	1,420	1,420	1,420	1,420	570	1,420
13 Trade receivables	6,701	6,299	6,655	7,865	7,398	7,529	6,825	6,655
14 Other loans	4,953	4,968	4,923	4,981	4,927	4,948	4,950	4,923
15 Canada short-term paper	572	557	590	572	582	583	549	590
16 Other short-term paper	1,502	1,411	1,342	1,323	1,226	1,250	1,213	1,342
17 Mortgages	7	7	7	6	6	6	9	7
18 Canada bonds	226	229	231	223	224	232	263	231
19 Provincial bonds	4,103	4,290	4,422	4,427	4,789	4,914	4,139	4,422
20 Municipal bonds	1	1	1	1	1	1	1	1
21 Other bonds	1,658	1,658	1,178	1,140	1,129	1,133	1,660	1,178
22 Corporate claims	4	4	4	3	3	3	8	4
23 Government claims	15,287	15,273	15,047	14,899	14,898	14,885	15,681	15,047
24 Shares	5,020	5,069	4,980	5,070	5,147	5,332	4,863	4,980
25 Foreign investments	24	24	25	25	26	26	25	25
26 Other financial assets	3,747	3,769	4,822	4,520	4,798	4,811	4,058	4,822
27 Liabilities and net worth	310,704	314,516	317,968	324,823	330,991	333,949	313,450	317,968
28 Liabilities	193,958	198,202	200,651	197,983	198,791	201,655	195,051	200,651
29 Trade payables	8,389	8,637	9,085	9,104	9,153	9,200	8,907	9,085
30 Bank loans	2,804	2,755	2,678	2,649	2,684	2,688	2,465	2,678
31 Other loans	7,062	7,082	7,376	6,347	6,473	6,574	7,083	7,376
32 Other short-term paper	5,476	7,436	6,204	6,205	6,206	6,206	5,676	6,204
33 Mortgages	98	96	95	94	93	94	99	95
34 Canada bonds	0	0	0	0	0	0	0	0
35 Provincial bonds	48,440	48,444	48,500	48,867	47,104	46,771	47,376	48,500
36 Municipal bonds	121	121	121	121	121	121	121	121
37 Other bonds	1,617	1,618	2,528	2,521	2,473	2,454	1,616	2,528
38 Corporate claims	0	0	0	0	0	0	0	0
39 Government claims	105,577	107,976	109,037	107,795	109,695	112,402	107,242	109,037
40 Shares	0	0	0	0	0	0	0	0
41 Other liabilities	14,374	14,037	15,027	14,280	14,789	15,145	14,466	15,027
42 Net worth	116,746	116,314	117,317	126,840	132,200	132,294	118,399	117,317
Net worth: non-financial assets								
43 Current value	122,628	122,150	124,202	133,707	139,140	139,214	122,576	124,202
44 Historical cost	5,882	5,836	6,885	6,867	6,940	6,920	4,177	6,885

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	35,790	35,959	37,289	38,046	38,328	38,568	35,566	37,289
2 Non-financial assets	25,482	25,663	25,803	26,593	27,030	27,293	25,342	25,803
3 Non-residential structures	12,483	12,571	12,665	12,943	13,330	13,537	12,740	12,665
4 Machinery and equipment	8,363	8,457	8,570	8,949	8,869	8,715	8,102	8,570
5 Inventories	1,260	1,225	1,123	1,168	1,179	1,318	1,073	1,123
6 Land	3,376	3,410	3,445	3,533	3,652	3,723	3,427	3,445
7 Net financial assets	-4,475	-4,519	-4,908	-4,921	-4,865	-4,861	-4,872	-4,908
8 Financial assets	10,308	10,296	11,486	11,453	11,298	11,275	10,224	11,486
9 Currency and bank deposits	712	722	913	915	896	876	723	913
10 Other deposits	0	0	0	0	0	0	1	0
11 Foreign currency deposits	570	570	1,420	1,420	1,420	1,420	570	1,420
12 Trade receivables	1,254	1,251	1,281	1,301	1,236	1,234	1,125	1,281
13 Other loans	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758
14 Canada short-term paper	572	557	590	572	582	583	549	590
15 Other short-term paper	787	775	753	720	623	624	523	753
16 Mortgages	2	2	2	1	1	1	4	2
17 Canada bonds	108	110	111	103	103	109	152	111
18 Provincial bonds	95	98	97	97	97	98	60	97
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	173	173	173	173	173	173	235	173
21 Corporate claims	4	4	4	3	3	3	8	4
22 Government claims	960	960	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	1,313	1,316	1,424	1,430	1,446	1,436	1,556	1,424
26 Liabilities and net worth	35,790	35,959	37,289	38,046	38,328	38,568	35,566	37,289
27 Liabilities	14,783	14,815	16,394	16,374	16,163	16,136	15,096	16,394
28 Trade payables	832	874	934	832	885	867	849	934
29 Bank loans	233	230	228	241	242	248	263	228
30 Other loans	23	23	23	23	23	23	23	23
31 Other short-term paper	5,267	5,280	5,662	5,662	5,662	5,662	5,505	5,662
32 Mortgages	0	0	0	0	0	0	0	0
33 Canada bonds	...	...	...	...	...	...	...	...
34 Other bonds	683	683	1,593	1,593	1,544	1,525	683	1,593
35 Corporate claims	0	0	0	0	0	0	0	0
36 Government claims	5,966	5,920	5,921	5,903	5,976	5,956	5,886	5,921
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	1,779	1,805	2,033	2,120	1,831	1,855	1,887	2,033
39 Net worth	21,007	21,144	20,895	21,672	22,165	22,432	20,470	20,895
Net worth: non-financial assets								
40 Current value	26,889	26,980	27,780	28,539	29,105	29,352	24,647	27,780
41 Historical cost	5,882	5,836	6,885	6,867	6,940	6,920	4,177	6,885

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	243,708	247,027	248,880	254,179	259,405	261,871	246,548	248,880
2 Non-financial assets	206,382	208,600	210,414	215,842	220,579	222,520	208,913	210,414
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	120,670	121,523	122,431	125,116	128,861	130,859	123,152	122,431
5 Machinery and equipment	51,851	52,436	53,138	55,489	54,995	54,041	50,967	53,138
6 Inventories	1,221	1,679	1,544	1,082	1,417	1,635	1,666	1,544
7 Land	32,640	32,962	33,301	34,155	35,306	35,985	33,128	33,301
8 Net financial assets	-132,635	-135,722	-136,588	-135,958	-136,173	-138,403	-133,156	-136,588
9 Financial assets	37,326	38,427	38,466	38,337	38,826	39,351	37,635	38,466
10 Currency and bank deposits	3,412	4,737	4,257	3,262	3,523	3,546	3,156	4,257
11 Other deposits	55	55	55	58	51	51	85	55
12 Foreign currency deposits	0	0	0	0	0	0	0	0
13 Trade receivables	5,033	4,634	4,960	6,150	5,748	5,881	5,286	4,960
14 Other loans	1,195	1,210	1,165	1,223	1,169	1,190	1,192	1,165
15 Canada short-term paper	0	0	0	0	0	0	0	0
16 Other short-term paper	715	636	589	603	603	626	690	589
17 Mortgages	5	5	5	5	5	5	5	5
18 Canada bonds	116	117	118	118	119	121	109	118
19 Provincial bonds	4,008	4,192	4,325	4,330	4,692	4,816	4,079	4,325
20 Municipal bonds	0	0	0	0	0	0	0	0
21 Other bonds	1,481	1,481	1,001	963	952	956	1,421	1,001
22 Corporate claims	0	0	0	0	0	0	0	0
23 Government claims	14,261	14,247	14,021	13,873	13,872	13,859	14,655	14,021
24 Shares	5,020	5,069	4,980	5,070	5,147	5,332	4,863	4,980
25 Foreign investments	24	24	25	25	26	26	25	25
26 Other financial assets	2,001	2,020	2,965	2,657	2,919	2,942	2,069	2,965
27 Liabilities and net worth	243,708	247,027	248,880	254,179	259,405	261,871	246,548	248,880
28 Liabilities	169,961	174,149	175,054	174,295	174,999	177,754	170,791	175,054
29 Trade payables	6,997	7,203	7,591	7,712	7,708	7,773	7,498	7,591
30 Bank loans	2,355	2,309	2,234	2,192	2,226	2,224	1,986	2,234
31 Other loans	6,940	6,960	7,254	6,225	6,351	6,452	6,961	7,254
32 Other short-term paper	209	2,156	542	543	544	544	171	542
33 Mortgages	36	34	33	32	31	32	37	33
34 Provincial bonds	48,440	48,444	48,500	48,867	47,104	46,771	47,376	48,500
35 Other bonds	934	935	935	928	929	929	933	935
36 Government claims	96,734	99,155	100,250	99,207	101,011	103,896	98,529	100,250
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	7,316	6,953	7,715	8,589	9,095	9,133	7,300	7,715
39 Net worth	73,747	72,878	73,826	79,884	84,406	84,117	75,757	73,826
Net worth: non-financial assets								
40 Current value	73,747	72,878	73,826	79,884	84,406	84,117	75,757	73,826
41 Historical cost	0	0	0	0	0	0	0	0

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	31,206	31,530	31,799	32,598	33,258	33,510	31,336	31,799
2 Non-financial assets	29,907	30,231	30,500	31,299	31,959	32,211	30,037	30,500
3 Non-residential structures	16,833	16,952	17,079	17,454	17,976	18,255	17,180	17,079
4 Machinery and equipment	8,361	8,456	8,570	8,949	8,869	8,715	8,009	8,570
5 Land	4,553	4,598	4,645	4,765	4,925	5,020	4,621	4,645
6 Net financial assets	-7,915	-7,939	-7,904	-6,015	-6,330	-6,466	-7,865	-7,904
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	31,206	31,530	31,799	32,598	33,258	33,510	31,336	31,799
16 Liabilities	9,214	9,238	9,203	7,314	7,629	7,765	9,164	9,203
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	2,877	2,901	2,866	2,685	2,708	2,550	2,827	2,866
23 Other liabilities	5,279	5,279	5,279	3,571	3,863	4,157	5,279	5,279
24 Net worth	21,992	22,292	22,596	25,284	25,629	25,745	22,172	22,596
Net worth: non-financial assets								
25 Current value	21,992	22,292	22,596	25,284	25,629	25,745	22,172	22,596

Table 11 Financial institutions including government business enterprises, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	4,976,077	5,096,797	5,239,899	5,400,719	5,515,182	5,642,650	4,701,704	5,239,899
2 Non-financial assets	69,861	70,202	70,588	67,556	68,849	69,171	71,021	70,588
3 Residential structures	3,319	3,390	3,433	221	227	233	3,170	3,433
4 Non-residential structures	37,531	37,678	37,836	38,507	39,509	39,944	38,624	37,836
5 Machinery and equipment	17,249	17,269	17,358	18,208	18,177	17,895	17,299	17,358
6 Inventories	0	0	0	0	0	0	0	0
7 Land	11,762	11,865	11,961	10,620	10,936	11,099	11,928	11,961
8 Net financial assets	-911	10,732	26,400	15,894	7,979	14,582	-14,750	26,400
9 Financial assets	4,906,216	5,026,595	5,169,311	5,333,163	5,446,333	5,573,479	4,630,683	5,169,311
10 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
11 Gold and foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
12 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
13 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
14 Currency and bank deposits	144,678	148,113	154,300	154,228	162,395	189,637	136,779	154,300
15 Other deposits	9,967	10,619	8,396	9,277	10,926	12,882	9,241	8,396
16 Foreign currency deposits	49,860	54,641	55,826	60,736	65,525	71,338	48,516	55,826
17 Consumer credit	285,770	293,906	300,718	305,884	316,024	324,773	272,484	300,718
18 Trade receivables	14,449	14,161	14,661	14,461	15,287	15,256	14,146	14,661
19 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
20 Other loans	155,429	157,441	165,111	166,040	170,984	171,578	152,068	165,111
21 Canada short-term paper	98,216	97,504	101,521	110,424	97,719	89,343	105,374	101,521
22 Other short-term paper	123,125	120,777	132,495	133,997	135,452	145,920	108,960	132,495
23 Mortgages	754,930	775,058	791,336	806,331	833,901	863,018	720,435	791,336
24 Canada bonds	193,334	197,412	188,980	190,837	193,945	193,642	188,339	188,980
25 Provincial bonds	191,179	193,020	196,640	199,525	204,292	209,118	190,995	196,640
26 Municipal bonds	15,288	15,073	14,085	16,828	17,178	17,336	12,505	14,085
27 Other bonds	370,540	375,519	403,424	409,685	423,172	450,807	343,486	403,424
28 Corporate claims	745,698	773,334	775,008	799,647	802,981	821,274	697,733	775,008
29 Government claims	2,549	2,545	2,765	2,568	2,547	2,549	2,532	2,765
30 Shares	584,343	587,318	614,007	639,622	652,484	656,833	564,798	614,007
31 Foreign investments	471,441	498,145	534,652	565,609	570,846	541,435	416,862	534,652
32 Other financial assets	424,459	440,357	441,074	457,561	478,500	501,078	390,731	441,074
33 Liabilities and net worth	4,976,077	5,096,797	5,239,899	5,400,719	5,515,182	5,642,650	4,701,704	5,239,899
34 Liabilities	4,907,127	5,015,863	5,142,911	5,317,269	5,438,354	5,558,897	4,645,433	5,142,911
35 Currency and bank deposits	906,718	919,541	935,610	940,182	964,322	1,009,882	867,964	935,610
36 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
37 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
38 Trade payables	4,882	3,897	4,119	4,266	4,033	3,902	4,722	4,119
39 Bank loans	52,284	49,617	52,412	54,497	58,256	60,734	50,444	52,412
40 Other loans	47,616	48,505	49,194	53,685	56,391	62,357	48,514	49,194
41 Other short-term paper	132,334	138,047	144,496	149,140	151,341	155,267	121,357	144,496
42 Mortgages	23,818	25,841	27,242	27,574	29,559	31,639	21,016	27,242
43 Canada bonds	0	0	0	0	0	0	0	0
44 Provincial bonds	2,717	2,038	1,528	3,044	3,059	2,294	2,517	1,528
45 Municipal bonds	0	0	0	0	0	0	0	0
46 Other bonds	410,812	427,601	458,029	469,632	485,631	507,312	383,208	458,029
47 Life insurance & pensions	1,021,204	1,032,647	1,067,058	1,092,615	1,118,686	1,140,296	974,828	1,067,058
48 Corporate claims	315,426	332,131	297,414	327,960	339,545	333,262	271,363	297,414
49 Government claims	92,559	92,903	94,499	101,157	98,649	97,246	87,297	94,499
50 Shares	1,089,428	1,110,071	1,149,016	1,183,644	1,200,649	1,224,590	1,033,792	1,149,016
51 Other liabilities	484,178	493,085	504,897	525,921	535,954	528,399	451,662	504,897
52 Net worth	68,950	80,934	96,988	83,450	76,828	83,753	56,271	96,988
Net worth: non-financial assets								
53 Current value	1,175,602	1,208,665	1,265,192	1,286,800	1,297,386	1,328,279	1,106,652	1,265,192
54 Historical cost	1,106,652	1,127,731	1,168,204	1,203,350	1,220,558	1,244,526	1,050,381	1,168,204

Table 12 Total monetary authorities, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	89,550	90,084	93,533	94,504	94,271	91,749	86,690	93,533
2 Non-financial assets	284	292	297	305	310	311	278	297
3 Non-residential structures	178	183	187	191	195	196	176	187
4 Machinery and equipment	58	59	59	62	62	61	55	59
5 Land	48	50	51	52	53	54	47	51
6 Net financial assets	283	200	650	6	-665	-166	158	650
7 Financial assets	89,266	89,792	93,236	94,199	93,961	91,438	86,412	93,236
8 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
9 Gold and foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
10 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
11 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
12 Other loans	746	1,136	2,866	159	854	1,548	1,297	2,866
13 Canada short-term paper	16,199	16,454	15,966	17,325	20,436	19,052	15,383	15,966
14 Other short-term paper	0	0	0	0	0	0	0	0
15 Canada bonds	30,750	30,262	30,147	30,998	29,929	29,743	30,026	30,147
16 Government claims	...	...	...	...	...	...	...	...
17 Other financial assets	1,270	1,810	3,297	209	209	209	1,677	3,297
18 Liabilities and net worth	89,550	90,084	93,533	94,504	94,271	91,749	86,690	93,533
19 Liabilities	88,983	89,592	92,586	94,193	94,626	91,604	86,254	92,586
20 Currency and bank deposits	48,179	48,948	51,452	48,136	51,619	50,327	47,458	51,452
21 Government claims	40,331	40,160	40,990	45,538	42,563	41,016	37,973	40,990
22 Other liabilities	473	484	144	519	444	261	823	144
23 Net worth	567	492	947	311	-355	145	436	947
Net worth: non-financial assets								
24 Current value	597	522	977	341	-325	275	468	977
25 Historical cost	30	30	30	30	30	130	32	30

Table 13 Bank of Canada, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	49,249	49,954	52,573	48,996	51,738	50,863	48,749	52,573
2 Non-financial assets	284	292	297	305	310	311	278	297
3 Non-residential structures	178	183	187	191	195	196	176	187
4 Machinery and equipment	58	59	59	62	62	61	55	59
5 Land	48	50	51	52	53	54	47	51
6 Net financial assets	283	200	650	6	-665	-166	158	650
7 Financial assets	48,965	49,662	52,276	48,691	51,428	50,552	48,471	52,276
8 Official reserves	0	0	0	0	0	0	88	0
9 Gold & foreign currency	0	0	0	0	0	0	88	0
10 Other loans	746	1,136	2,866	159	854	1,548	1,297	2,866
11 Canada short-term paper	16,199	16,454	15,966	17,325	20,436	19,052	15,383	15,966
12 Other short-term paper	0	0	0	0	0	0	0	0
13 Canada bonds	30,750	30,262	30,147	30,998	29,929	29,743	30,026	30,147
14 Government claims	...	...	...	...	...	...	...	...
15 Other financial assets	1,270	1,810	3,297	209	209	209	1,677	3,297
16 Liabilities and net worth	49,249	49,954	52,573	48,996	51,738	50,863	48,749	52,573
17 Liabilities	48,682	49,462	51,626	48,685	52,093	50,718	48,313	51,626
18 Currency and bank deposits	48,179	48,948	51,452	48,136	51,619	50,327	47,458	51,452
19 Government claims	30	30	30	30	30	130	32	30
20 Other liabilities	473	484	144	519	444	261	823	144
21 Net worth	567	492	947	311	-355	145	436	947
Net worth: non-financial assets								
22 Current value	597	522	977	341	-325	275	468	977
23 Historical cost	30	30	30	30	30	130	32	30

Table 14 Exchange fund account, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990
2 Financial assets	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990
3 Official reserves	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990
4 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,269	38,867
5 IMF reserve position	0	0	0	0	0	0	0	0
6 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
7 Other financial assets	0	0	0	0	0	0	0	0
8 Liabilities and net worth	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990
9 Liabilities	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990
10 Government claims	39,082	38,912	39,990	44,674	41,793	40,219	36,312	39,990

Table 15 Monetary authorities: other, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,219	1,218	970	834	740	667	1,629	970
2 Financial assets	1,219	1,218	970	834	740	667	1,629	970
3 Official reserves	1,219	1,218	970	834	740	667	1,629	970
4 Gold & foreign currency	0	0	0	0	0	0	0	0
5 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
6 Liabilities and net worth	1,219	1,218	970	834	740	667	1,629	970
7 Liabilities	1,219	1,218	970	834	740	667	1,629	970
8 Government claims	1,219	1,218	970	834	740	667	1,629	970

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,775,869	1,806,271	1,831,469	1,886,057	1,920,197	1,974,221	1,667,869	1,831,469
2 Non-financial assets	21,940	22,090	22,278	22,906	23,332	23,423	22,522	22,278
3 Non-residential structures	12,215	12,234	12,255	12,463	12,779	12,911	12,634	12,255
4 Machinery and equipment	6,421	6,538	6,690	7,041	7,051	6,961	6,489	6,690
5 Land	3,304	3,318	3,333	3,402	3,502	3,551	3,399	3,333
6 Net financial assets	48,290	47,897	43,091	42,805	44,456	50,225	30,349	43,091
7 Financial assets	1,753,929	1,784,181	1,809,191	1,863,151	1,896,865	1,950,798	1,645,347	1,809,191
8 Currency and bank deposits	18,076	16,043	19,738	18,068	19,637	26,679	18,888	19,738
9 Other deposits	805	743	714	727	744	771	492	714
10 Foreign currency deposits	25,308	25,475	24,765	26,149	25,888	27,275	21,181	24,765
11 Consumer credit	215,484	218,424	220,468	223,422	231,704	240,408	202,611	220,468
12 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
13 Other loans	29,005	30,248	31,104	31,036	32,445	33,011	29,469	31,104
14 Canada short-term paper	25,181	24,186	28,278	34,033	25,208	19,391	32,465	28,278
15 Other short-term paper	46,628	43,854	51,283	51,670	53,747	59,798	41,115	51,283
16 Mortgages	516,339	525,674	527,235	534,284	552,841	559,443	494,516	527,235
17 Canada bonds	37,360	37,414	31,966	29,995	27,003	31,007	34,123	31,966
18 Provincial bonds	21,940	22,865	23,105	24,382	25,841	26,882	23,367	23,105
19 Municipal bonds	2,408	2,185	2,106	2,762	2,906	2,930	2,234	2,106
20 Other bonds	68,624	67,108	76,023	75,788	78,841	92,023	59,443	76,023
21 Corporate claims	189,001	190,656	179,361	182,298	179,780	185,825	163,447	179,361
22 Shares	105,412	107,828	111,335	114,617	115,869	114,924	105,146	111,335
23 Foreign investments	69,716	78,256	88,720	100,845	103,889	97,355	61,893	88,720
24 Other financial assets	151,982	161,700	159,638	168,680	170,880	178,300	138,287	159,638
25 Liabilities and net worth	1,775,869	1,806,271	1,831,469	1,886,057	1,920,197	1,974,221	1,667,869	1,831,469
26 Liabilities	1,705,639	1,736,284	1,766,100	1,820,346	1,852,409	1,900,573	1,614,998	1,766,100
27 Currency and bank deposits	858,539	870,593	884,158	892,046	912,703	959,555	820,506	884,158
28 Other deposits	201,569	203,959	209,293	212,658	216,975	222,052	194,774	209,293
29 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
30 Bank loans	795	780	762	961	1,027	863	567	762
31 Other loans	2,136	1,970	1,817	2,255	2,239	1,901	1,419	1,817
32 Other short-term paper	...	...	...	...	...	...	...	...
33 Mortgages	0	0	0	0	0	0	0	0
34 Other bonds	27,427	26,742	29,376	29,359	30,244	30,654	25,500	29,376
35 Corporate claims	174,371	171,432	156,146	164,916	163,799	156,675	138,114	156,146
36 Shares	98,738	101,369	103,043	104,050	103,446	102,799	97,055	103,043
37 Other liabilities	237,449	240,849	249,416	261,057	265,971	265,797	220,789	249,416
38 Net worth	70,230	69,987	65,369	65,711	67,788	73,648	52,871	65,369
Net worth: non-financial assets								
39 Current value	168,968	171,356	168,412	169,761	171,234	176,447	149,926	168,412
40 Historical cost	98,738	101,369	103,043	104,050	103,446	102,799	97,055	103,043

Table 17 Chartered banks, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,558,118	1,582,799	1,603,286	1,652,579	1,681,751	1,730,422	1,457,479	1,603,286
2 Non-financial assets	18,882	19,015	19,182	19,730	20,090	20,163	19,411	19,182
3 Non-residential structures	10,337	10,353	10,371	10,547	10,814	10,926	10,691	10,371
4 Machinery and equipment	5,749	5,854	5,990	6,304	6,313	6,232	5,844	5,990
5 Land	2,796	2,808	2,821	2,879	2,963	3,005	2,876	2,821
6 Net financial assets	50,858	50,470	45,678	45,540	47,159	53,030	33,205	45,678
7 Financial assets	1,539,236	1,563,784	1,584,104	1,632,849	1,661,661	1,710,259	1,438,068	1,584,104
8 Currency and bank deposits	12,806	10,812	14,240	12,220	14,970	21,186	13,388	14,240
9 Other deposits	...	...	...	...	...	...	...	...
10 Foreign currency deposits	24,438	24,556	23,969	25,369	24,970	26,389	20,825	23,969
11 Consumer credit	192,355	195,169	196,905	199,905	208,052	216,278	180,272	196,905
12 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
13 Other loans	...	...	...	...	...	...	...	...
14 Canada short-term paper	23,812	22,937	27,095	32,786	24,145	18,155	31,045	27,095
15 Other short-term paper	41,489	38,402	43,085	42,422	45,189	51,503	34,170	43,085
16 Mortgages	396,766	403,308	402,543	407,142	422,307	425,620	380,021	402,543
17 Canada bonds	32,534	31,989	28,000	26,237	23,433	27,392	29,770	28,000
18 Provincial bonds	17,655	18,132	18,170	20,334	21,624	22,439	19,795	18,170
19 Municipal bonds	2,262	1,956	1,896	2,612	2,780	2,804	2,029	1,896
20 Other bonds	63,903	62,681	71,260	71,146	73,597	87,036	55,749	71,260
21 Corporate claims	182,952	184,792	173,059	175,855	171,589	177,495	157,612	173,059
22 Shares	104,137	106,452	109,859	112,999	114,140	113,154	104,242	109,859
23 Foreign investments	69,288	77,734	88,391	100,435	103,445	96,909	61,542	88,391
24 Other financial assets	144,179	153,342	152,280	158,992	161,778	169,123	130,938	152,280
25 Liabilities and net worth	1,558,118	1,582,799	1,603,286	1,652,579	1,681,751	1,730,422	1,457,479	1,603,286
26 Liabilities	1,488,378	1,513,314	1,538,426	1,587,309	1,614,502	1,657,229	1,404,863	1,538,426
27 Currency and bank deposits	858,539	870,593	884,158	892,046	912,703	959,555	820,506	884,158
28 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
29 Other loans	90	16	31	171	17	31	8	31
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Other bonds	27,311	26,610	29,244	29,205	30,102	30,511	25,401	29,244
32 Corporate claims	173,062	170,107	154,848	163,617	162,499	155,344	136,799	154,848
33 Shares	97,058	99,686	101,325	102,373	101,786	101,076	95,829	101,325
34 Other liabilities	227,703	227,712	236,731	246,853	251,390	250,435	210,046	236,731
35 Net worth	69,740	69,485	64,860	65,270	67,249	73,193	52,616	64,860
Net worth: non-financial assets								
36 Current value	166,798	169,171	166,185	167,643	169,035	174,269	148,445	166,185
37 Historical cost	97,058	99,686	101,325	102,373	101,786	101,076	95,829	101,325

Table 18 Near-banks, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	217,751	223,472	228,183	233,478	238,446	243,799	210,390	228,183
2 Non-financial assets	3,058	3,075	3,096	3,176	3,242	3,260	3,111	3,096
3 Non-residential structures	1,878	1,881	1,884	1,916	1,965	1,985	1,943	1,884
4 Machinery and equipment	672	684	700	737	738	729	645	700
5 Land	508	510	512	523	539	546	523	512
6 Net financial assets	-2,568	-2,573	-2,587	-2,735	-2,703	-2,805	-2,856	-2,587
7 Financial assets	214,693	220,397	225,087	230,302	235,204	240,539	207,279	225,087
8 Currency and bank deposits	5,270	5,231	5,498	5,848	4,667	5,493	5,500	5,498
9 Other deposits	805	743	714	727	744	771	492	714
10 Foreign currency deposits	870	919	796	780	918	886	356	796
11 Consumer credit	23,129	23,255	23,563	23,517	23,652	24,130	22,339	23,563
12 Other loans	29,005	30,248	31,104	31,036	32,445	33,011	29,469	31,104
13 Canada short-term paper	1,369	1,249	1,183	1,247	1,063	1,236	1,420	1,183
14 Other short-term paper	5,139	5,452	8,198	9,248	8,558	8,295	6,945	8,198
15 Mortgages	119,573	122,366	124,692	127,142	130,534	133,823	114,495	124,692
16 Canada bonds	4,826	5,425	3,966	3,758	3,570	3,615	4,353	3,966
17 Provincial bonds	4,285	4,733	4,935	4,048	4,217	4,443	3,572	4,935
18 Municipal bonds	146	229	210	150	126	126	205	210
19 Other bonds	4,721	4,427	4,763	4,642	5,244	4,987	3,694	4,763
20 Corporate claims	6,049	5,864	6,302	6,443	8,191	8,330	5,835	6,302
21 Shares	1,275	1,376	1,476	1,618	1,729	1,770	904	1,476
22 Foreign investments	428	522	329	410	444	446	351	329
23 Other financial assets	7,803	8,358	7,358	9,688	9,102	9,177	7,349	7,358
24 Liabilities and net worth	217,751	223,472	228,183	233,478	238,446	243,799	210,390	228,183
25 Liabilities	217,261	222,970	227,674	233,037	237,907	243,344	210,135	227,674
26 Other deposits	201,569	203,959	209,293	212,658	216,975	222,052	194,774	209,293
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	795	780	762	961	1,027	863	567	762
29 Other loans	2,046	1,954	1,786	2,084	2,222	1,870	1,411	1,786
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	0	0	0	0	0	0	0	0
32 Other bonds	116	132	132	154	142	143	99	132
33 Corporate claims	1,309	1,325	1,298	1,299	1,300	1,331	1,315	1,298
34 Shares	1,680	1,683	1,718	1,677	1,660	1,723	1,226	1,718
35 Other liabilities	9,746	13,137	12,685	14,204	14,581	15,362	10,743	12,685
36 Net worth	490	502	509	441	539	455	255	509
Net worth: non-financial assets								
37 Current value	2,170	2,185	2,227	2,118	2,199	2,178	1,481	2,227
38 Historical cost	1,680	1,683	1,718	1,677	1,660	1,723	1,226	1,718

Table 19 Credit unions and Caisses populaires, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	198,610	203,495	207,642	211,540	217,488	222,193	192,697	207,642
2 Non-financial assets	2,906	2,923	2,944	3,020	3,082	3,099	2,955	2,944
3 Non-residential structures	1,771	1,774	1,777	1,807	1,853	1,872	1,832	1,777
4 Machinery and equipment	656	668	684	720	721	712	630	684
5 Land	479	481	483	493	508	515	493	483
6 Net financial assets	-2,906	-2,923	-2,944	-3,020	-3,082	-3,099	-2,955	-2,944
7 Financial assets	195,704	200,572	204,698	208,520	214,406	219,094	189,742	204,698
8 Currency and bank deposits	3,890	3,954	4,175	4,216	3,000	3,353	4,523	4,175
9 Other deposits	366	457	602	617	632	647	360	602
10 Foreign currency deposits	338	381	429	409	485	482	340	429
11 Consumer credit	22,863	22,973	23,239	23,298	23,365	23,839	22,086	23,239
12 Other loans	27,644	28,794	29,372	29,850	31,578	32,138	26,623	29,372
13 Canada short-term paper	494	322	274	222	251	246	574	274
14 Other short-term paper	4,887	5,074	7,788	8,071	7,158	7,266	6,700	7,788
15 Mortgages	110,706	113,180	115,312	117,395	120,598	123,411	105,016	115,312
16 Canada bonds	3,608	4,254	3,063	2,833	2,423	2,487	3,888	3,063
17 Provincial bonds	3,196	3,211	3,185	3,226	3,326	3,435	3,185	3,185
18 Municipal bonds	91	173	142	126	126	126	194	142
19 Other bonds	3,108	2,764	2,770	2,526	3,266	3,203	2,859	2,770
20 Corporate claims	6,011	5,815	6,192	6,361	8,120	8,255	5,758	6,192
21 Shares	1,002	1,082	1,140	1,232	1,316	1,380	657	1,140
22 Foreign investments	428	522	329	410	444	446	350	329
23 Other financial assets	7,072	7,616	6,686	7,728	8,318	8,380	6,629	6,686
24 Liabilities and net worth	198,610	203,495	207,642	211,540	217,488	222,193	192,697	207,642
25 Liabilities	198,610	203,495	207,642	211,540	217,488	222,193	192,697	207,642
26 Other deposits	187,630	189,619	194,481	197,190	201,613	205,972	181,739	194,481
27 Bank loans	795	780	760	961	1,027	863	567	760
28 Other loans	1,840	1,783	1,775	2,073	2,214	1,862	1,397	1,775
29 Other bonds	...	...	...	...	...	...	...	...
30 Corporate claims	1,283	1,277	1,272	1,270	1,272	1,305	1,280	1,272
31 Other liabilities	7,062	10,036	9,354	10,046	11,362	12,191	7,714	9,354

Table 20 Trust companies and mortgage loan companies, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	19,141	19,977	20,541	21,938	20,958	21,606	17,693	20,541
2 Non-financial assets	152	152	152	156	160	161	156	152
3 Non-residential structures	107	107	107	109	112	113	111	107
4 Machinery and equipment	16	16	16	17	17	17	15	16
5 Land	29	29	29	30	31	31	30	29
6 Net financial assets	338	350	357	285	379	294	99	357
7 Financial assets	18,989	19,825	20,389	21,782	20,798	21,445	17,537	20,389
8 Currency and bank deposits	1,380	1,277	1,323	1,632	1,667	2,140	977	1,323
9 Other deposits	439	286	112	110	112	124	132	112
10 Foreign currency deposits	532	538	367	371	433	404	16	367
11 Consumer credit	266	282	324	219	287	291	253	324
12 Other loans	1,361	1,454	1,732	1,186	867	873	2,846	1,732
13 Canada short-term paper	875	927	909	1,025	812	990	846	909
14 Other short-term paper	252	378	410	1,177	1,400	1,029	245	410
15 Mortgages	8,867	9,186	9,380	9,747	9,936	10,412	9,479	9,380
16 Canada bonds	1,218	1,171	903	925	1,147	1,128	465	903
17 Provincial bonds	1,089	1,522	1,750	822	891	1,008	387	1,750
18 Municipal bonds	55	56	68	24	0	0	11	68
19 Other bonds	1,613	1,663	1,993	2,116	1,978	1,784	835	1,993
20 Corporate claims	38	49	110	82	71	75	77	110
21 Shares	273	294	336	386	413	390	247	336
22 Foreign investments	0	0	0	0	0	0	1	0
23 Other financial assets	731	742	672	1,960	784	797	720	672
24 Liabilities and net worth	19,141	19,977	20,541	21,938	20,958	21,606	17,693	20,541
25 Liabilities	18,651	19,475	20,032	21,497	20,419	21,151	17,438	20,032
26 Other deposits	13,939	14,340	14,812	15,468	15,362	16,080	13,035	14,812
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	0	...	2	0	0	0	0	2
29 Other loans	206	171	11	11	8	8	14	11
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	...	...	...	...	...	...	...	...
32 Other bonds	116	132	132	154	142	143	99	132
33 Corporate claims	26	48	26	29	28	26	35	26
34 Shares	1,680	1,683	1,718	1,677	1,660	1,723	1,226	1,718
35 Other liabilities	2,684	3,101	3,331	4,158	3,219	3,171	3,029	3,331
36 Net worth	490	502	509	441	539	455	255	509
Net worth: non-financial assets								
37 Current value	2,170	2,185	2,227	2,118	2,199	2,178	1,481	2,227
38 Historical cost	1,680	1,683	1,718	1,677	1,660	1,723	1,226	1,718

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,113,360	1,128,705	1,167,017	1,198,949	1,226,222	1,245,491	1,058,848	1,167,017
2 Non-financial assets	15,135	15,124	15,125	15,420	15,743	15,846	15,553	15,125
3 Non-residential structures	10,413	10,451	10,493	10,665	10,929	11,036	10,717	10,493
4 Machinery and equipment	1,906	1,839	1,777	1,844	1,820	1,775	1,953	1,777
5 Land	2,816	2,834	2,855	2,911	2,994	3,035	2,883	2,855
6 Net financial assets	-15,135	-15,124	-15,125	-15,420	-15,743	-15,846	-15,553	-15,125
7 Financial assets	1,098,225	1,113,581	1,151,892	1,183,529	1,210,479	1,229,645	1,043,295	1,151,892
8 Currency and bank deposits	8,626	9,695	10,999	9,439	9,248	14,762	7,179	10,999
9 Other deposits	1,909	2,147	2,290	2,077	2,062	2,023	1,255	2,290
10 Foreign currency deposits	987	1,012	1,135	1,025	1,051	1,029	833	1,135
11 Consumer credit	5,007	5,532	5,355	5,413	5,511	5,575	4,922	5,355
12 Trade receivables	0	0	0	0	0	0	0	0
13 Other loans	2,779	1,311	2,378	3,368	2,769	2,408	3,962	2,378
14 Canada short-term paper	16,126	17,210	16,709	17,767	15,767	15,491	16,220	16,709
15 Other short-term paper	29,763	29,313	30,002	31,930	32,379	35,402	25,965	30,002
16 Mortgages	47,295	48,676	49,653	50,441	51,825	52,761	46,875	49,653
17 Canada bonds	73,989	76,401	73,666	73,778	78,384	76,986	76,769	73,666
18 Provincial bonds	131,894	132,317	134,266	135,392	137,071	139,216	129,203	134,266
19 Municipal bonds	7,953	7,740	6,532	7,099	7,103	7,256	5,607	6,532
20 Other bonds	145,974	146,505	151,781	153,324	156,436	162,644	142,396	151,781
21 Corporate claims	18,351	22,116	22,351	22,730	22,867	22,784	17,515	22,351
22 Shares	301,027	298,035	319,069	330,350	338,333	343,566	292,359	319,069
23 Foreign investments	234,525	243,700	254,152	266,485	267,867	252,685	203,592	254,152
24 Other financial assets	72,020	71,871	71,554	72,911	81,806	95,057	68,643	71,554
25 Liabilities and net worth	1,113,360	1,128,705	1,167,017	1,198,949	1,226,222	1,245,491	1,058,848	1,167,017
26 Liabilities	1,113,360	1,128,705	1,167,017	1,198,949	1,226,222	1,245,491	1,058,848	1,167,017
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	953	900	733	648	691	700	226	733
29 Other loans	1,934	1,942	1,718	1,719	1,719	1,719	1,928	1,718
30 Mortgages	484	484	205	221	225	229	444	205
31 Life insurance & pensions	1,021,204	1,032,647	1,067,058	1,092,615	1,118,686	1,140,296	974,828	1,067,058
32 Corporate claims	4,940	7,928	8,835	9,091	9,280	9,402	5,192	8,835
33 Shares	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678
34 Other liabilities	64,260	64,830	66,226	71,722	72,130	69,314	57,305	66,226
Net worth: non-financial assets								
35 Current value	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678
36 Historical cost	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678

Table 22 Life insurance business, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	242,931	247,559	249,441	252,105	255,330	257,657	237,409	249,441
2 Non-financial assets	13,586	13,571	13,566	13,834	14,119	14,206	13,961	13,566
3 Non-residential structures	9,236	9,270	9,307	9,460	9,694	9,789	9,506	9,307
4 Machinery and equipment	1,852	1,787	1,727	1,792	1,769	1,725	1,898	1,727
5 Land	2,498	2,514	2,532	2,582	2,656	2,692	2,557	2,532
6 Net financial assets	-13,586	-13,571	-13,566	-13,834	-14,119	-14,206	-13,961	-13,566
7 Financial assets	229,345	233,988	235,875	238,271	241,211	243,451	223,448	235,875
8 Currency and bank deposits	1,969	2,048	2,018	1,970	2,008	2,676	1,943	2,018
9 Other deposits	661	663	670	640	644	641	234	670
10 Foreign currency deposits	503	476	510	517	519	518	485	510
11 Consumer credit	5,007	5,532	5,355	5,413	5,511	5,575	4,922	5,355
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	2,123	249	662	663	678	687	1,990	662
14 Canada short-term paper	3,573	4,376	3,833	4,677	4,738	4,774	3,937	3,833
15 Other short-term paper	9,653	8,110	8,374	7,704	7,776	7,915	8,029	8,374
16 Mortgages	35,774	36,048	36,328	36,452	37,195	37,506	35,682	36,328
17 Canada bonds	11,389	12,617	12,847	12,855	12,996	13,120	14,892	12,847
18 Provincial bonds	37,451	36,936	38,251	38,566	39,348	40,028	36,487	38,251
19 Municipal bonds	5,647	5,649	4,354	4,926	4,999	5,041	4,048	4,354
20 Other bonds	62,196	62,566	62,618	63,364	64,174	65,217	59,546	62,618
21 Corporate claims	18,351	22,116	22,351	22,730	22,867	22,784	17,515	22,351
22 Shares	13,393	12,932	13,232	13,313	13,608	13,608	11,315	13,232
23 Foreign investments	2,681	4,033	4,275	4,347	4,633	4,296	1,325	4,275
24 Other financial assets	18,974	19,637	20,197	20,134	19,517	19,065	21,098	20,197
25 Liabilities and net worth	242,931	247,559	249,441	252,105	255,330	257,657	237,409	249,441
26 Liabilities	242,931	247,559	249,441	252,105	255,330	257,657	237,409	249,441
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	944	893	723	637	680	689	224	723
29 Other loans	1,933	1,937	1,716	1,716	1,716	1,716	1,922	1,716
30 Mortgages	484	484	205	221	225	229	444	205
31 Other bonds	5,713	6,018	5,564	5,873	5,996	6,026	4,937	5,564
32 Life insurance & pensions	180,338	181,643	182,050	183,626	184,349	185,521	177,964	182,050
33 Corporate claims	4,940	7,928	8,835	9,091	9,280	9,402	5,192	8,835
34 Shares	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678
35 Other liabilities	34,707	34,700	33,670	33,881	35,589	36,269	32,738	33,670
Net worth: non-financial assets								
36 Current value	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678
37 Historical cost	13,872	13,956	16,678	17,060	17,495	17,805	13,988	16,678

Table 23 Segregated funds of life insurance companies, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	140,506	145,257	152,483	159,830	164,879	167,201	135,138	152,483
2 Non-financial assets	1,549	1,553	1,559	1,586	1,624	1,640	1,592	1,559
3 Non-residential structures	1,177	1,181	1,186	1,205	1,235	1,247	1,211	1,186
4 Machinery and equipment	54	52	50	52	51	50	55	50
5 Land	318	320	323	329	338	343	326	323
6 Net financial assets	-1,549	-1,553	-1,559	-1,586	-1,624	-1,640	-1,592	-1,559
7 Financial assets	138,957	143,704	150,924	158,244	163,255	165,561	133,546	150,924
8 Currency and bank deposits	1,054	1,057	1,594	1,186	837	894	1,054	1,594
9 Other deposits	99	132	105	148	104	112	163	105
10 Foreign currency deposits	53	29	57	25	39	35	26	57
11 Other loans	...	...	...	...	...	...	...	...
12 Canada short-term paper	1,590	1,643	1,344	1,514	1,450	1,363	1,580	1,344
13 Other short-term paper	4,316	4,939	4,329	4,576	5,045	4,601	4,017	4,329
14 Mortgages	3,298	3,422	3,466	3,659	4,306	4,358	3,237	3,466
15 Canada bonds	7,199	7,231	6,957	7,020	7,376	7,434	7,417	6,957
16 Provincial bonds	4,470	5,034	4,758	4,639	4,661	4,839	4,835	4,758
17 Municipal bonds	...	...	...	...	...	...	...	...
18 Other bonds	9,274	9,208	9,282	9,155	9,183	9,233	7,987	9,282
19 Shares	96,585	100,016	108,450	114,744	117,684	119,432	93,457	108,450
20 Foreign investments	9,815	10,045	9,905	10,761	11,420	11,620	8,993	9,905
21 Other financial assets	1,204	948	677	817	1,150	1,640	780	677
22 Liabilities and net worth	140,506	145,257	152,483	159,830	164,879	167,201	135,138	152,483
23 Liabilities	140,506	145,257	152,483	159,830	164,879	167,201	135,138	152,483
24 Bank loans	9	7	10	11	11	11	2	10
25 Other loans	1	5	2	3	3	3	6	2
26 Life insurance & pensions	139,849	144,619	151,673	158,320	161,941	163,688	133,858	151,673
27 Other liabilities	647	626	798	1,496	2,924	3,499	1,272	798

Table 24 Trusteed pension plans, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	729,923	735,889	765,093	787,014	806,013	820,633	686,301	765,093
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	729,923	735,889	765,093	787,014	806,013	820,633	686,301	765,093
8 Currency and bank deposits	5,603	6,590	7,387	6,283	6,403	11,192	4,182	7,387
9 Other deposits	1,149	1,352	1,515	1,289	1,314	1,270	858	1,515
10 Foreign currency deposits	431	507	568	483	493	476	322	568
11 Trade receivables	0	0	0	0	0	0	0	0
12 Other loans	656	1,062	1,716	2,705	2,091	1,721	1,972	1,716
13 Canada short-term paper	10,963	11,191	11,532	11,576	9,579	9,354	10,703	11,532
14 Other short-term paper	15,794	16,264	17,299	19,650	19,558	22,886	13,919	17,299
15 Mortgages	8,223	9,206	9,859	10,330	10,324	10,897	7,956	9,859
16 Canada bonds	55,401	56,553	53,862	53,903	58,012	56,432	54,460	53,862
17 Provincial bonds	89,973	90,347	91,257	92,187	93,062	94,349	87,881	91,257
18 Municipal bonds	2,306	2,091	2,178	2,173	2,104	2,215	1,559	2,178
19 Other bonds	74,504	74,731	79,881	80,805	83,079	88,194	74,863	79,881
20 Corporate claims	0	0	0	0	0	0	0	0
21 Shares	191,049	185,087	197,387	202,293	207,041	210,526	187,587	197,387
22 Foreign investments	222,029	229,622	239,972	251,377	251,814	236,769	193,274	239,972
23 Other financial assets	51,842	51,286	50,680	51,960	61,139	74,352	46,765	50,680
24 Liabilities and net worth	729,923	735,889	765,093	787,014	806,013	820,633	686,301	765,093
25 Liabilities	729,923	735,889	765,093	787,014	806,013	820,633	686,301	765,093
26 Life insurance & pensions	701,017	706,385	733,335	750,669	772,396	791,087	663,006	733,335
27 Other liabilities	28,906	29,504	31,758	36,345	33,617	29,546	23,295	31,758

Table 25 Total other financial institutions, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,853,922	1,928,513	2,002,058	2,072,841	2,124,960	2,181,124	1,750,169	2,002,058
2 Non-financial assets	23,917	23,988	24,093	24,816	25,263	25,355	24,234	24,093
3 Non-residential structures	12,333	12,415	12,502	12,748	13,104	13,273	12,622	12,502
4 Machinery and equipment	8,248	8,206	8,191	8,587	8,569	8,432	8,216	8,191
5 Land	3,336	3,367	3,400	3,481	3,590	3,650	3,396	3,400
6 Net financial assets	-30,994	-19,488	718	-10,772	-19,176	-19,038	-26,282	718
7 Financial assets	1,830,005	1,904,525	1,977,965	2,048,025	2,099,697	2,155,769	1,725,935	1,977,965
8 Currency and bank deposits	113,683	117,690	119,377	122,883	129,857	144,359	106,417	119,377
9 Other deposits	7,072	7,547	5,209	6,289	7,935	9,905	7,314	5,209
10 Foreign currency deposits	23,561	28,150	29,922	33,558	38,581	43,029	26,502	29,922
11 Consumer credit	65,279	69,950	74,895	77,049	78,809	78,790	64,951	74,895
12 Trade receivables	12,176	12,043	12,637	12,237	12,775	12,858	12,150	12,637
13 Other loans	84,655	86,056	90,149	90,542	94,495	95,157	81,246	90,149
14 Canada short-term paper	39,804	38,907	39,774	40,545	35,551	34,630	40,242	39,774
15 Other short-term paper	38,884	39,752	43,797	43,402	42,126	43,167	34,625	43,797
16 Mortgages	159,871	168,962	182,279	188,390	195,252	216,437	148,440	182,279
17 Canada bonds	42,667	44,806	43,990	46,758	48,552	45,672	38,871	43,990
18 Provincial bonds	28,736	29,245	29,959	29,521	31,243	32,828	29,680	29,959
19 Municipal bonds	3,894	4,048	4,306	5,721	6,103	6,065	3,799	4,306
20 Other bonds	147,935	154,207	167,271	171,478	179,163	187,395	133,949	167,271
21 Corporate claims	538,339	560,555	573,289	594,559	600,258	612,580	516,764	573,289
22 Shares	170,833	174,273	176,062	186,544	190,156	190,217	160,765	176,062
23 Foreign investments	157,669	167,443	182,150	189,191	189,848	182,072	142,427	182,150
24 Other financial assets	194,947	200,891	202,899	209,358	218,993	220,608	177,793	202,899
25 Liabilities and net worth	1,853,922	1,928,513	2,002,058	2,072,841	2,124,960	2,181,124	1,750,169	2,002,058
26 Liabilities	1,860,999	1,924,013	1,977,247	2,058,797	2,118,873	2,174,807	1,752,217	1,977,247
27 Other deposits	...	...	...	...	...	...	...	...
28 Trade payables	2,090	1,999	1,778	2,085	1,641	1,671	2,033	1,778
29 Bank loans	50,434	47,836	50,806	52,770	56,424	59,056	49,550	50,806
30 Other loans	42,414	44,295	44,428	48,799	51,466	57,717	43,061	44,428
31 Other short-term paper	120,714	126,646	132,977	138,467	140,830	143,565	111,171	132,977
32 Mortgages	23,334	25,357	27,037	27,353	29,334	31,410	20,572	27,037
33 Other bonds	343,936	360,755	388,188	398,837	415,145	436,758	318,795	388,188
34 Life insurance & pensions	...	...	...	...	...	...	...	...
35 Corporate claims	136,115	152,771	132,433	153,953	166,466	167,185	128,057	132,433
36 Shares	976,818	994,746	1,029,295	1,062,534	1,079,708	1,103,986	922,749	1,029,295
37 Other liabilities	165,144	169,608	170,305	173,999	177,859	173,459	156,229	170,305
38 Net worth	-7,077	4,500	24,811	14,044	6,087	6,317	-2,048	24,811
Net worth: non-financial assets								
39 Current value	969,741	999,246	1,054,106	1,076,578	1,085,795	1,110,303	920,701	1,054,106
40 Historical cost	976,818	994,746	1,029,295	1,062,534	1,079,708	1,103,986	922,749	1,029,295

Table 26 Investment dealers, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	25,020	26,537	28,639	31,189	32,523	34,898	22,673	28,639
2 Non-financial assets	165	166	167	173	176	176	166	167
3 Non-residential structures	80	81	82	84	86	87	81	82
4 Machinery and equipment	63	63	63	66	66	65	63	63
5 Land	22	22	22	23	24	24	22	22
6 Net financial assets	3,989	2,993	4,679	5,229	5,228	5,694	8,452	4,679
7 Financial assets	24,855	26,371	28,472	31,016	32,347	34,722	22,507	28,472
8 Currency and bank deposits	2,155	2,241	2,758	2,544	1,987	3,120	1,867	2,758
9 Other deposits	169	184	25	176	136	145	171	25
10 Foreign currency deposits	264	240	188	184	123	265	240	188
11 Other loans	431	339	259	224	155	34	454	259
12 Canada short-term paper	30	97	183	494	497	290	570	183
13 Other short-term paper	2,357	1,273	1,737	1,522	1,551	1,549	1,766	1,737
14 Canada bonds	1,045	1,627	2,219	1,639	2,581	2,033	68	2,219
15 Provincial bonds	819	536	756	586	592	548	1,366	756
16 Municipal bonds	51	47	53	807	806	826	62	53
17 Other bonds	1,771	1,534	1,396	1,927	2,171	3,037	2,831	1,396
18 Corporate claims	3,318	4,300	5,036	4,851	4,811	5,531	2,114	5,036
19 Shares	2,054	1,997	2,313	2,871	2,818	2,890	2,757	2,313
20 Foreign investments	348	1,311	362	624	314	375	386	362
21 Other financial assets	10,043	10,645	11,187	12,567	13,805	14,079	7,855	11,187
22 Liabilities and net worth	25,020	26,537	28,639	31,189	32,523	34,898	22,673	28,639
23 Liabilities	20,866	23,378	23,793	25,787	27,119	29,028	14,055	23,793
24 Bank loans	674	870	695	197	179	147	348	695
25 Other loans	203	-281	305	0	175	84	384	305
26 Other short-term paper	...	...	...	...	...	...	...	...
27 Corporate claims	6,200	6,791	6,386	7,997	7,434	7,430	3,607	6,386
28 Shares	2,153	2,054	2,029	2,005	2,159	2,894	1,387	2,029
29 Other liabilities	11,636	13,944	14,378	15,588	17,172	18,473	8,329	14,378
30 Net worth	4,154	3,159	4,846	5,402	5,404	5,870	8,618	4,846
Net worth: non-financial assets								
31 Current value	6,307	5,213	6,875	7,407	7,563	8,764	10,005	6,875
32 Historical cost	2,153	2,054	2,029	2,005	2,159	2,894	1,387	2,029

Table 27 Mutual funds, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	520,003	533,752	549,956	575,602	583,637	587,818	482,322	549,956
2 Financial assets	520,003	533,752	549,956	575,602	583,637	587,818	482,322	549,956
3 Currency and bank deposits	10,408	10,280	9,781	14,180	16,071	21,503	7,921	9,781
4 Other deposits	2,537	3,326	2,151	2,819	4,319	5,019	2,246	2,151
5 Foreign currency deposits	2,868	4,431	4,419	4,678	5,703	7,505	3,729	4,419
6 Other loans	1	1	...	...	...	...	1	...
7 Canada short-term paper	36,684	35,809	36,477	37,590	32,840	32,287	36,511	36,477
8 Other short-term paper	32,401	32,764	35,415	35,432	34,321	35,454	30,241	35,415
9 Mortgages	2,740	2,930	3,144	3,577	3,672	3,335	2,476	3,144
10 Canada bonds	19,346	20,599	19,883	22,631	23,562	21,215	19,410	19,883
11 Provincial bonds	14,930	15,405	14,758	15,242	16,392	18,217	15,363	14,758
12 Municipal bonds	3,843	4,001	4,253	4,914	5,297	5,239	3,737	4,253
13 Other bonds	45,422	45,057	48,127	49,715	52,033	55,090	42,509	48,127
14 Corporate claims	...	...	...	...	...	...	...	...
15 Shares	148,618	151,437	152,223	162,143	165,090	164,879	137,564	152,223
16 Foreign investments	147,854	156,882	172,068	178,175	178,787	170,827	133,530	172,068
17 Other financial assets	52,351	50,830	47,257	44,506	45,550	47,248	47,084	47,257
18 Liabilities and net worth	520,003	533,752	549,956	575,602	583,637	587,818	482,322	549,956
19 Liabilities	520,003	533,752	549,956	575,602	583,637	587,818	482,322	549,956
20 Bank loans	79	56	141	148	39	45	80	141
21 Other loans	93	142	91	94	114	114	34	91
22 Shares	511,242	523,091	540,549	563,473	569,812	575,853	476,439	540,549
23 Other liabilities	8,589	10,463	9,175	11,887	13,672	11,806	5,769	9,175
Net worth: non-financial assets								
24 Current value	511,242	523,091	540,549	563,473	569,812	575,853	476,439	540,549
25 Historical cost	511,242	523,091	540,549	563,473	569,812	575,853	476,439	540,549

Table 28 Property and casualty insurance companies, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	95,681	96,255	99,315	99,368	100,305	101,249	88,025	99,315
2 Non-financial assets	1,509	1,492	1,477	1,514	1,529	1,525	1,562	1,477
3 Non-residential structures	706	709	712	724	742	749	727	712
4 Machinery and equipment	612	591	571	592	584	570	639	571
5 Land	191	192	194	198	203	206	196	194
6 Net financial assets	12,809	14,014	15,480	14,959	14,398	15,582	6,644	15,480
7 Financial assets	94,172	94,763	97,838	97,854	98,776	99,724	86,463	97,838
8 Currency and bank deposits	1,898	2,107	2,479	2,436	2,788	2,929	1,860	2,479
9 Other deposits	218	232	325	333	408	429	410	325
10 Foreign currency deposits	175	175	178	167	168	164	129	178
11 Trade receivables	9,597	9,547	10,015	9,988	10,247	10,295	9,539	10,015
12 Other loans	...	...	...	...	...	...	...	...
13 Canada short-term paper	1,772	1,814	1,914	1,922	1,898	1,902	2,020	1,914
14 Other short-term paper	1,459	1,942	1,830	1,758	1,294	1,406	1,247	1,830
15 Mortgages	530	541	531	539	519	546	455	531
16 Canada bonds	20,625	20,770	20,062	20,762	20,692	20,686	17,788	20,062
17 Provincial bonds	12,204	12,494	13,609	12,968	13,449	13,293	12,214	13,609
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	15,435	15,655	17,316	17,289	17,236	17,582	13,637	17,316
20 Corporate claims	1,571	1,590	1,763	1,776	1,811	1,777	1,466	1,763
21 Shares	9,665	9,613	10,038	10,108	10,217	10,627	7,997	10,038
22 Foreign investments	1,662	1,648	1,738	1,802	1,748	1,771	1,266	1,738
23 Other financial assets	17,361	16,635	16,040	16,006	16,301	16,317	16,435	16,040
24 Liabilities and net worth	95,681	96,255	99,315	99,368	100,305	101,249	88,025	99,315
25 Liabilities	81,363	80,749	82,358	82,895	84,378	84,142	79,819	82,358
26 Trade payables	2,090	1,999	1,778	2,085	1,641	1,671	2,033	1,778
27 Bank loans	107	104	129	149	146	154	56	129
28 Other loans	34	34	4	4	6	7	33	4
29 Mortgages	13	14	26	26	26	27	25	26
30 Corporate claims	357	355	204	192	217	208	338	204
31 Shares	28,893	28,698	28,606	28,659	28,712	28,744	26,660	28,606
32 Other liabilities	49,869	49,545	51,611	51,780	53,630	53,331	50,674	51,611
33 Net worth	14,318	15,506	16,957	16,473	15,927	17,107	8,206	16,957
Net worth: non-financial assets								
34 Current value	43,211	44,204	45,563	45,132	44,639	45,851	34,866	45,563
35 Historical cost	28,893	28,698	28,606	28,659	28,712	28,744	26,660	28,606

Table 29 Sales finance and consumer loan companies, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	97,385	100,539	100,529	101,392	105,444	108,651	96,827	100,529
2 Non-financial assets	292	293	294	301	307	310	298	294
3 Non-residential structures	204	204	204	207	212	214	211	204
4 Machinery and equipment	33	34	35	37	37	37	30	35
5 Land	55	55	55	57	58	59	57	55
6 Net financial assets	-1,419	-1,811	-1,860	-1,780	-1,131	-1,615	-272	-1,860
7 Financial assets	97,093	100,246	100,235	101,091	105,137	108,341	96,529	100,235
8 Currency and bank deposits	1,196	2,030	1,982	1,740	1,583	1,878	979	1,982
9 Other deposits	2,609	2,302	1,184	1,418	1,290	1,530	2,240	1,184
10 Foreign currency deposits	2,310	2,180	2,163	2,265	2,280	2,322	2,365	2,163
11 Consumer credit	16,769	20,060	20,367	20,486	20,808	21,436	18,358	20,367
12 Other loans	52,924	55,193	56,181	56,694	58,973	60,490	52,106	56,181
13 Canada short-term paper	1	1	0	180	195	5	1	0
14 Other short-term paper	8	8	7	8	121	38	15	7
15 Mortgages	5,567	5,866	6,003	6,113	6,212	6,465	5,107	6,003
16 Canada bonds	107	112	113	110	113	114	110	113
17 Provincial bonds	113	92	92	89	92	124	117	92
18 Municipal bonds	...	...	...	...	...	...	0	...
19 Other bonds	423	437	441	430	441	383	437	441
20 Corporate claims	7,127	6,538	6,325	6,486	6,521	6,599	7,667	6,325
21 Shares	31	32	33	40	45	54	30	33
22 Foreign investments	1	1	1	1	1	1	1	1
23 Other financial assets	7,907	5,394	5,343	5,031	6,462	6,902	6,996	5,343
24 Liabilities and net worth	97,385	100,539	100,529	101,392	105,444	108,651	96,827	100,529
25 Liabilities	98,512	102,057	102,095	102,871	106,268	109,956	96,801	102,095
26 Bank loans	2,390	2,461	2,471	2,552	2,674	2,802	2,422	2,471
27 Other loans	972	1,102	1,246	1,064	1,465	1,891	1,245	1,246
28 Other short-term paper	13,331	11,304	11,255	10,455	10,662	11,052	13,996	11,255
29 Mortgages	2,349	2,669	2,755	2,732	2,767	2,824	2,219	2,755
30 Other bonds	48,404	49,643	49,882	50,684	52,758	53,807	45,446	49,882
31 Corporate claims	19,214	20,689	20,331	20,748	20,565	21,652	19,733	20,331
32 Shares	10,496	11,588	11,892	12,230	12,743	13,432	10,267	11,892
33 Other liabilities	1,356	2,601	2,263	2,406	2,634	2,496	1,473	2,263
34 Net worth	-1,127	-1,518	-1,566	-1,479	-824	-1,305	26	-1,566
Net worth: non-financial assets								
35 Current value	9,369	10,070	10,326	10,751	11,919	12,127	10,293	10,326
36 Historical cost	10,496	11,588	11,892	12,230	12,743	13,432	10,267	11,892

Table 30 Issuers of asset-backed securities, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	348,946	369,549	403,888	416,899	437,508	465,036	316,666	403,888
2 Net financial assets	0	0	0	0	0	0	0	0
3 Financial assets	348,946	369,549	403,888	416,899	437,508	465,036	316,666	403,888
4 Official reserves	...	...	...	...	...	...	...	...
5 Currency and bank deposits	13,683	15,363	18,990	17,468	21,879	22,384	11,571	18,990
6 Other deposits	...	...	...	...	...	...	...	...
7 Foreign currency deposits	...	...	...	0	0	...	...	...
8 Consumer credit	48,491	49,875	54,494	56,503	57,934	57,282	46,399	54,494
9 Trade receivables	2,579	2,496	2,622	2,249	2,528	2,563	2,611	2,622
10 Bank loans	...	...	...	...	...	...	...	...
11 Other loans	28,126	27,219	30,727	31,228	32,819	32,913	26,423	30,727
12 Canada short-term paper	...	...	...	0	0	...	...	...
13 Other short-term paper	...	1,778	1,778	1,778	2,778	2,778	...	1,778
14 Mortgages	149,368	157,727	170,604	175,872	182,989	204,086	135,806	170,604
15 Canada bonds	...	...	...	0	0	...	...	...
16 (of which CSB's)	...	...	...	...	...	...	...	...
17 Provincial bonds	...	...	...	0	0	...	...	...
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	80,950	87,300	95,425	97,265	101,835	106,035	72,550	95,425
20 Corporate claims	...	...	...	...	...	...	...	...
21 Shares	...	...	...	...	...	...	...	...
22 Foreign investments	...	...	...	0	0	...	...	...
23 Other financial assets	25,749	27,791	29,248	34,536	34,746	36,995	21,306	29,248
24 Liabilities and net worth	348,946	369,549	403,888	416,899	437,508	465,036	316,666	403,888
25 Liabilities	348,946	369,549	403,888	416,899	437,508	465,036	316,666	403,888
26 Trade payables	...	...	...	...	...	...	...	...
27 Bank loans	40	35	35	0	0	0	42	35
28 Other loans	7,843	9,087	9,384	9,918	10,068	9,730	8,083	9,384
29 Other short-term paper	93,969	100,682	107,242	111,606	114,732	117,629	84,580	107,242
30 Other bonds	242,468	255,083	281,548	290,088	304,445	327,985	219,849	281,548
31 Corporate claims	96	766	679	552	2,323	4,004	154	679
32 Shares	...	...	...	...	...	...	...	...
33 Other liabilities	4,530	3,896	5,000	4,735	5,940	5,688	3,958	5,000
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

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	766,887	801,881	819,731	848,391	865,543	883,472	743,656	819,731
2 Non-financial assets	21,951	22,037	22,155	22,828	23,251	23,344	22,208	22,155
3 Non-residential structures	11,343	11,421	11,504	11,733	12,064	12,223	11,603	11,504
4 Machinery and equipment	7,540	7,518	7,522	7,892	7,882	7,760	7,484	7,522
5 Land	3,068	3,098	3,129	3,203	3,305	3,361	3,121	3,129
6 Net financial assets	-46,373	-34,684	-17,581	-29,180	-37,671	-38,699	-41,106	-17,581
7 Financial assets	744,936	779,844	797,576	825,563	842,292	860,128	721,448	797,576
8 Currency and bank deposits	84,343	85,669	83,387	84,515	85,549	92,545	82,219	83,387
9 Other deposits	1,539	1,503	1,524	1,543	1,782	2,782	2,247	1,524
10 Foreign currency deposits	17,944	21,124	22,974	26,264	30,307	32,773	20,039	22,974
11 Consumer credit	19	15	34	60	67	72	194	34
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	3,173	3,304	2,982	2,396	2,548	1,720	2,262	2,982
14 Canada short-term paper	1,317	1,186	1,200	359	121	146	1,140	1,200
15 Other short-term paper	2,659	1,987	3,030	2,904	2,061	1,942	1,356	3,030
16 Mortgages	1,666	1,898	1,997	2,289	1,860	2,005	4,596	1,997
17 Canada bonds	1,544	1,698	1,713	1,616	1,604	1,624	1,495	1,713
18 Provincial bonds	670	718	744	636	718	646	620	744
19 Municipal bonds	...	...	...	...	...	...	...	...
20 Other bonds	3,934	4,224	4,566	4,852	5,447	5,268	1,985	4,566
21 Corporate claims	526,323	548,127	560,165	581,446	587,115	598,673	505,517	560,165
22 Shares	10,465	11,194	11,455	11,382	11,986	11,767	12,417	11,455
23 Foreign investments	7,804	7,601	7,981	8,589	8,998	9,098	7,244	7,981
24 Other financial assets	81,536	89,596	93,824	96,712	102,129	99,067	78,117	93,824
25 Liabilities and net worth	766,887	801,881	819,731	848,391	865,543	883,472	743,656	819,731
26 Liabilities	791,309	814,528	815,157	854,743	879,963	898,827	762,554	815,157
27 Bank loans	47,144	44,310	47,335	49,724	53,386	55,908	46,602	47,335
28 Other loans	33,269	34,211	33,398	37,719	39,638	45,891	33,282	33,398
29 Other short-term paper	13,414	14,660	14,480	16,406	15,436	14,884	12,595	14,480
30 Mortgages	20,972	22,674	24,256	24,595	26,541	28,559	18,328	24,256
31 Other bonds	53,064	56,029	56,758	58,065	57,942	54,966	53,500	56,758
32 Corporate claims	110,248	124,170	104,833	124,464	135,927	133,891	104,225	104,833
33 Shares	424,034	429,315	446,219	456,167	466,282	483,063	407,996	446,219
34 Other liabilities	89,164	89,159	87,878	87,603	84,811	81,665	86,026	87,878
35 Net worth	-24,422	-12,647	4,574	-6,352	-14,420	-15,355	-18,898	4,574
Net worth: non-financial assets								
36 Current value	399,612	416,668	450,793	449,815	451,862	467,708	389,098	450,793
37 Historical cost	424,034	429,315	446,219	456,167	466,282	483,063	407,996	446,219

Table 32 Financial government business enterprises, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	143,376	143,224	145,822	148,368	149,532	150,065	138,128	145,822
2 Non-financial assets	8,585	8,708	8,795	4,109	4,201	4,236	8,434	8,795
3 Residential structures	3,319	3,390	3,433	221	227	233	3,170	3,433
4 Non-residential structures	2,392	2,395	2,399	2,440	2,502	2,528	2,475	2,399
5 Machinery and equipment	616	627	641	674	675	666	586	641
6 Land	2,258	2,296	2,322	774	797	809	2,203	2,322
7 Net financial assets	-3,355	-2,753	-2,934	-725	-893	-593	-3,422	-2,934
8 Financial assets	134,791	134,516	137,027	144,259	145,331	145,829	129,694	137,027
9 Currency and bank deposits	4,293	4,685	4,186	3,838	3,653	3,837	4,295	4,186
10 Other deposits	181	182	183	184	185	183	180	183
11 Foreign currency deposits	4	4	4	4	5	5	0	4
12 Trade receivables	2,273	2,118	2,024	2,224	2,512	2,398	1,996	2,024
13 Other loans	38,244	38,690	38,614	40,935	40,421	39,454	36,094	38,614
14 Canada short-term paper	906	747	794	754	757	779	1,064	794
15 Other short-term paper	7,850	7,858	7,413	6,995	7,200	7,553	7,255	7,413
16 Mortgages	31,425	31,746	32,169	33,216	33,983	34,377	30,604	32,169
17 Canada bonds	8,568	8,529	9,211	9,308	10,077	10,234	8,550	9,211
18 Provincial bonds	8,609	8,593	9,310	10,230	10,137	10,192	8,745	9,310
19 Municipal bonds	1,033	1,100	1,141	1,246	1,066	1,085	865	1,141
20 Other bonds	8,007	7,699	8,349	9,095	8,732	8,745	7,698	8,349
21 Corporate claims	7	7	7	60	76	85	7	7
22 Government claims	2,549	2,545	2,765	2,568	2,547	2,549	2,532	2,765
23 Shares	7,071	7,182	7,541	8,111	8,126	8,126	6,528	7,541
24 Foreign investments	9,531	8,746	9,630	9,088	9,242	9,323	8,950	9,630
25 Other financial assets	4,240	4,085	3,686	6,403	6,612	6,904	4,331	3,686
26 Liabilities and net worth	143,376	143,224	145,822	148,368	149,532	150,065	138,128	145,822
27 Liabilities	138,146	137,269	139,961	144,984	146,224	146,422	133,116	139,961
28 Other deposits	16,967	17,390	16,015	18,250	19,299	19,388	15,701	16,015
29 Trade payables	2,792	1,898	2,341	2,181	2,392	2,231	2,689	2,341
30 Bank loans	102	101	111	118	114	115	101	111
31 Other loans	1,132	298	1,231	912	967	1,020	2,106	1,231
32 Other short-term paper	11,620	11,401	11,519	10,673	10,511	11,702	10,186	11,519
33 Mortgages	0	0	0	0	0	0	0	0
34 Provincial bonds	2,717	2,038	1,528	3,044	3,059	2,294	2,517	1,528
35 Other bonds	33,736	34,086	34,901	35,563	34,246	33,874	33,976	34,901
36 Government claims	52,228	52,743	53,509	55,619	56,086	56,230	49,324	53,509
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	16,852	17,314	18,806	18,624	19,550	19,568	16,516	18,806
39 Net worth	5,230	5,955	5,861	3,384	3,308	3,643	5,012	5,861
Net worth: non-financial assets								
40 Current value	22,424	23,585	25,019	23,060	23,187	23,449	21,569	25,019
41 Historical cost	17,194	17,630	19,158	19,676	19,879	19,806	16,557	19,158

Table 33 Financial government business enterprises: federal, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	77,154	77,850	80,778	78,466	77,669	78,522	75,073	80,778
2 Non-financial assets	5,171	5,279	5,346	578	593	603	4,952	5,346
3 Residential structures	3,319	3,390	3,433	221	227	233	3,170	3,433
4 Non-residential structures	156	156	156	159	163	165	162	156
5 Machinery and equipment	43	44	45	47	47	46	39	45
6 Land	1,653	1,689	1,712	151	156	159	1,581	1,712
7 Net financial assets	283	247	487	1,523	1,499	1,825	296	487
8 Financial assets	71,983	72,571	75,432	77,888	77,076	77,919	70,121	75,432
9 Currency and bank deposits	2,327	2,990	2,470	2,293	1,898	2,074	2,476	2,470
10 Foreign currency deposits	0	0	0	0	0	0	0	0
11 Trade receivables	84	72	100	106	94	92	84	100
12 Other loans	23,534	24,292	25,659	26,488	25,419	25,085	22,632	25,659
13 Canada short-term paper	199	164	203	221	221	240	186	203
14 Other short-term paper	3,701	3,752	3,736	4,044	4,172	4,512	3,810	3,736
15 Mortgages	22,809	22,968	23,141	23,301	23,732	24,065	22,289	23,141
16 Canada bonds	2,615	2,600	2,960	3,213	3,213	3,281	2,712	2,960
17 Provincial bonds	2,133	2,133	2,089	2,267	2,267	2,267	1,914	2,089
18 Other bonds	4,220	4,000	4,253	4,346	4,187	4,154	4,007	4,253
19 Corporate claims	0	0	0	53	69	78	0	0
20 Government claims	2,417	2,411	2,629	2,430	2,407	2,407	2,410	2,629
21 Shares	1,939	1,949	2,088	2,224	2,217	2,164	1,872	2,088
22 Foreign investments	2,434	1,868	2,152	1,234	1,384	1,406	2,121	2,152
23 Other financial assets	3,571	3,372	3,952	5,668	5,796	6,094	3,608	3,952
24 Liabilities and net worth	77,154	77,850	80,778	78,466	77,669	78,522	75,073	80,778
25 Liabilities	71,700	72,324	74,945	76,365	75,577	76,094	69,825	74,945
26 Trade payables	1,419	786	1,348	1,153	1,337	1,317	1,379	1,348
27 Bank loans	0	0	0	0	0	0	0	0
28 Other loans	21	20	20	20	19	19	21	20
29 Other short-term paper	9,120	9,401	9,519	9,323	9,155	10,339	7,556	9,519
30 Mortgages	0	0	0	0	0	0	0	0
31 Other bonds	33,736	34,086	34,901	35,563	34,246	33,874	33,976	34,901
32 Government claims	22,036	22,465	23,427	24,407	24,559	24,502	21,533	23,427
33 Shares	0	0	0	0	0	0	0	0
34 Other liabilities	5,368	5,566	5,730	5,899	6,261	6,043	5,360	5,730
35 Net worth	5,454	5,526	5,833	2,101	2,092	2,428	5,248	5,833
Net worth: non-financial assets								
36 Current value	22,648	23,156	24,991	21,777	21,971	22,234	21,805	24,991
37 Historical cost	17,194	17,630	19,158	19,676	19,879	19,806	16,557	19,158

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	66,222	65,374	65,044	69,902	71,863	71,543	63,055	65,044
2 Non-financial assets	3,414	3,429	3,449	3,531	3,608	3,633	3,482	3,449
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	2,236	2,239	2,243	2,281	2,339	2,363	2,313	2,243
5 Machinery and equipment	573	583	596	627	628	620	547	596
6 Land	605	607	610	623	641	650	622	610
7 Net financial assets	-3,638	-3,000	-3,421	-2,248	-2,392	-2,418	-3,718	-3,421
8 Financial assets	62,808	61,945	61,595	66,371	68,255	67,910	59,573	61,595
9 Currency and bank deposits	1,966	1,695	1,716	1,545	1,755	1,763	1,819	1,716
10 Other deposits	181	182	183	184	185	183	180	183
11 Foreign currency deposits	4	4	4	4	5	5	0	4
12 Trade receivables	2,189	2,046	1,924	2,118	2,418	2,306	1,912	1,924
13 Other loans	14,710	14,398	12,955	14,447	15,002	14,369	13,462	12,955
14 Canada short-term paper	707	583	591	533	536	539	878	591
15 Other short-term paper	4,149	4,106	3,677	2,951	3,028	3,041	3,445	3,677
16 Mortgages	8,616	8,778	9,028	9,915	10,251	10,312	8,315	9,028
17 Canada bonds	5,953	5,929	6,251	6,095	6,864	6,953	5,838	6,251
18 Provincial bonds	6,476	6,460	7,221	7,963	7,870	7,925	6,831	7,221
19 Municipal bonds	1,033	1,100	1,141	1,246	1,066	1,085	865	1,141
20 Other bonds	3,787	3,699	4,096	4,749	4,545	4,591	3,691	4,096
21 Government claims	132	134	136	138	140	142	122	136
22 Shares	5,132	5,233	5,453	5,887	5,909	5,962	4,656	5,453
23 Foreign investments	7,097	6,878	7,478	7,854	7,858	7,917	6,829	7,478
24 Other financial assets	669	713	-266	735	816	810	723	-266
25 Liabilities and net worth	66,222	65,374	65,044	69,902	71,863	71,543	63,055	65,044
26 Liabilities	66,446	64,945	65,016	68,619	70,647	70,328	63,291	65,016
27 Other deposits	16,967	17,390	16,015	18,250	19,299	19,388	15,701	16,015
28 Trade payables	1,373	1,112	993	1,028	1,055	914	1,310	993
29 Bank loans	102	101	111	118	114	115	101	111
30 Other loans	1,111	278	1,211	892	948	1,001	2,085	1,211
31 Other short-term paper	2,500	2,000	2,000	1,350	1,356	1,363	2,630	2,000
32 Mortgages	0	0	0	0	0	0	0	0
33 Provincial bonds	2,717	2,038	1,528	3,044	3,059	2,294	2,517	1,528
34 Government claims	30,192	30,278	30,082	31,212	31,527	31,728	27,791	30,082
35 Shares	0	0	0	0	0	0	0	0
36 Other liabilities	11,484	11,748	13,076	12,725	13,289	13,525	11,156	13,076
37 Net worth	-224	429	28	1,283	1,216	1,215	-236	28
Net worth: non-financial assets								
38 Current value	-224	429	28	1,283	1,216	1,215	-236	28
39 Historical cost	0	0	0	0	0	0	0	0

Table 35 Government, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,186,757	1,200,241	1,230,260	1,268,273	1,283,953	1,297,030	1,169,962	1,230,260
2 Non-financial assets	509,153	516,753	523,702	539,402	555,815	565,356	505,761	523,702
3 Residential structures	8,975	9,094	9,133	12,173	12,489	12,806	8,705	9,133
4 Non-residential structures	365,623	371,180	376,195	383,581	395,503	402,736	363,374	376,195
5 Machinery and equipment	30,816	30,946	31,250	32,604	32,946	32,536	31,324	31,250
6 Inventories	489	437	362	407	435	295	394	362
7 Land	103,250	105,096	106,762	110,637	114,442	116,983	101,964	106,762
8 Net financial assets	-608,842	-601,596	-593,421	-588,925	-574,513	-562,897	-618,711	-593,421
9 Financial assets	677,604	683,488	706,558	728,871	728,138	731,674	664,201	706,558
10 Official reserves	...	...	...	...	...	...	...	...
11 Currency and bank deposits	24,883	24,846	24,391	26,410	28,078	28,492	23,861	24,391
12 Other deposits	1,157	1,168	1,161	1,643	1,207	1,189	919	1,161
13 Foreign currency deposits	318	150	641	231	300	395	265	641
14 Trade receivables	6,514	6,419	6,484	6,915	6,685	6,815	6,396	6,484
15 Other loans	45,889	46,552	46,623	46,888	46,625	47,884	44,976	46,623
16 Canada short-term paper	6,378	6,769	6,384	6,818	6,053	7,448	9,222	6,384
17 Other short-term paper	38,677	46,570	47,920	51,458	50,563	53,153	38,296	47,920
18 Mortgages	7,130	7,134	7,187	7,198	7,203	7,208	7,191	7,187
19 Canada bonds	27,156	28,080	29,166	28,783	29,591	30,562	28,599	29,166
20 Provincial bonds	63,113	62,287	61,196	63,264	64,640	64,869	61,926	61,196
21 Municipal bonds	8,131	8,148	7,909	8,496	9,490	9,443	8,631	7,909
22 Other bonds	30,718	31,422	31,130	35,198	36,887	36,979	26,285	31,130
23 Corporate claims	0	0	0	0	0	0	0	0
24 Government claims	194,609	197,284	199,939	205,305	204,739	205,980	191,030	199,939
25 Shares	74,329	73,511	73,603	75,653	75,650	77,018	75,564	73,603
26 Foreign investments	46,579	49,801	54,739	55,076	55,180	54,998	34,945	54,739
27 Other financial assets	102,023	93,347	108,085	109,535	105,247	99,241	106,095	108,085
28 Liabilities and net worth	1,186,757	1,200,241	1,230,260	1,268,273	1,283,953	1,297,030	1,169,962	1,230,260
29 Liabilities	1,286,446	1,285,084	1,299,979	1,317,796	1,302,651	1,294,571	1,282,912	1,299,979
30 Official reserves	...	...	...	...	...	...	...	...
31 Currency and bank deposits	4,582	4,646	4,600	4,750	4,798	4,855	4,509	4,600
32 Other deposits	0	0	0	0	0	0	0	0
33 Trade payables	22,952	23,769	24,282	23,903	23,391	23,802	20,562	24,282
34 Bank loans	3,544	3,651	3,806	4,868	5,273	4,961	3,105	3,806
35 Other loans	15,026	15,067	15,228	15,204	15,289	15,428	15,072	15,228
36 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
37 Other short-term paper	18,592	15,067	15,663	15,677	15,663	20,206	13,947	15,663
38 Mortgages	2,000	2,000	2,000	1,999	1,999	1,999	2,000	2,000
39 Canada bonds	284,533	283,336	278,641	279,283	274,294	273,451	285,530	278,641
40 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
41 Provincial bonds	336,205	336,808	342,363	344,281	341,599	342,741	341,773	342,363
42 Municipal bonds	41,327	42,522	42,543	44,566	45,460	46,156	39,706	42,543
43 Other bonds	3,834	3,834	3,902	3,890	3,878	3,878	3,741	3,902
44 Life insurance & pensions	191,830	194,198	195,740	197,086	198,561	199,284	190,562	195,740
45 Government claims	14,309	14,223	14,215	13,820	13,840	13,766	14,704	14,215
46 Other liabilities	223,830	222,994	230,689	232,522	237,516	231,132	218,069	230,689
47 Net worth	-99,689	-84,843	-69,719	-49,523	-18,698	2,459	-112,950	-69,719
Net worth: non-financial assets								
48 Current value	...	...	...	...	...	...	...	...
49 Historical cost	...	...	...	...	...	...	...	...

Table 36 Federal government, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	168,187	162,641	175,565	180,223	170,788	164,873	172,089	175,565
2 Non-financial assets	49,890	49,891	49,897	50,780	51,815	51,950	50,831	49,897
3 Non-residential structures	32,550	32,685	32,811	33,295	34,099	34,458	33,021	32,811
4 Machinery and equipment	8,047	7,903	7,799	7,989	7,938	7,721	8,533	7,799
5 Inventories	489	437	362	407	435	295	394	362
6 Land	8,804	8,866	8,925	9,089	9,343	9,476	8,883	8,925
7 Net financial assets	-484,957	-485,805	-478,083	-480,042	-477,121	-470,724	-488,007	-478,083
8 Financial assets	118,297	112,750	125,668	129,443	118,973	112,923	121,258	125,668
9 Currency and bank deposits	3,339	3,701	3,982	4,093	4,606	3,395	3,508	3,982
10 Other deposits	33	33	33	33	33	33	34	33
11 Foreign currency deposits	25	23	513	11	11	27	16	513
12 Trade receivables	187	187	207	208	208	208	256	207
13 Other loans	27,347	27,983	28,107	28,368	27,804	29,063	27,167	28,107
14 Canada short-term paper	622	613	603	603	603	603	597	603
15 Other short-term paper	0	0	0	0	0	0	0	0
16 Mortgages	425	425	474	474	474	474	497	474
17 Canada bonds	3,425	3,576	3,721	3,721	3,721	3,721	4,335	3,721
18 Provincial bonds	354	354	354	354	354	354	354	354
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	692	692	692	692	692	692	692	692
21 Government claims	68,333	68,545	70,338	75,848	73,098	71,474	65,392	70,338
22 Shares	126	126	126	126	126	126	126	126
23 Foreign investments	86	86	86	86	86	86	86	86
24 Other financial assets	13,303	6,406	16,432	14,826	7,157	2,667	18,198	16,432
25 Liabilities and net worth	168,187	162,641	175,565	180,223	170,788	164,873	172,089	175,565
26 Liabilities	603,254	598,555	603,751	609,485	596,094	583,647	609,265	603,751
27 Currency and bank deposits	4,582	4,646	4,600	4,750	4,798	4,855	4,509	4,600
28 Other deposits	...	...	...	...	...	...	...	...
29 Trade payables	666	709	750	595	637	677	615	750
30 Bank loans	101	101	101	101	101	101	100	101
31 Other loans	0	0	0	0	0	0	0	0
32 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
33 Canada bonds	284,533	283,336	278,641	279,283	274,294	273,451	285,530	278,641
34 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
35 Life insurance & pensions	134,447	135,817	136,758	137,411	138,228	138,464	134,150	136,758
36 Government claims	3,556	3,482	3,698	3,449	3,468	3,405	3,567	3,698
37 Other liabilities	51,487	47,495	52,896	47,949	53,478	49,782	51,162	52,896
38 Net worth	-435,067	-435,914	-428,186	-429,262	-425,306	-418,774	-437,176	-428,186

Table 37 Other levels of government, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	889,081	906,413	919,488	944,028	964,584	985,206	881,726	919,488
2 Non-financial assets	459,263	466,862	473,805	488,622	504,000	513,406	454,930	473,805
3 Residential structures	8,975	9,094	9,133	12,173	12,489	12,806	8,705	9,133
4 Non-residential structures	333,073	338,495	343,384	350,286	361,404	368,278	330,353	343,384
5 Machinery and equipment	22,769	23,043	23,451	24,615	25,008	24,815	22,791	23,451
6 Land	94,446	96,230	97,837	101,548	105,099	107,507	93,081	97,837
7 Net financial assets	-250,566	-244,670	-248,391	-248,881	-242,362	-237,231	-245,910	-248,391
8 Financial assets	429,818	439,551	445,683	455,406	460,584	471,800	426,796	445,683
9 Currency and bank deposits	21,544	21,145	20,409	22,317	23,472	25,097	20,353	20,409
10 Other deposits	1,124	1,135	1,128	1,610	1,174	1,156	885	1,128
11 Foreign currency deposits	293	127	128	220	289	368	249	128
12 Trade receivables	6,327	6,232	6,277	6,707	6,477	6,607	6,140	6,277
13 Other loans	18,542	18,569	18,516	18,520	18,821	18,821	17,809	18,516
14 Canada short-term paper	5,756	6,156	5,781	6,215	5,450	6,845	8,625	5,781
15 Other short-term paper	26,373	32,050	32,132	35,897	33,953	36,162	26,452	32,132
16 Mortgages	6,705	6,709	6,713	6,724	6,729	6,734	6,694	6,713
17 Canada bonds	21,325	22,520	23,492	21,207	22,166	23,472	21,104	23,492
18 Provincial bonds	41,855	41,098	40,046	40,090	40,788	41,457	40,682	40,046
19 Municipal bonds	8,131	8,148	7,909	8,496	9,490	9,443	8,631	7,909
20 Other bonds	26,471	27,162	27,138	29,901	30,374	31,095	23,677	27,138
21 Government claims	96,012	98,596	97,253	96,218	98,274	101,116	98,468	97,253
22 Shares	53,365	53,529	54,322	54,389	54,413	54,593	53,483	54,322
23 Foreign investments	13,055	13,157	13,545	14,006	14,407	15,089	12,508	13,545
24 Other financial assets	82,940	83,218	90,894	92,889	94,307	93,745	81,036	90,894
25 Liabilities and net worth	889,081	906,413	919,488	944,028	964,584	985,206	881,726	919,488
26 Liabilities	680,384	684,221	694,074	704,287	702,946	709,031	672,706	694,074
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	22,286	23,060	23,532	23,308	22,754	23,125	19,947	23,532
29 Bank loans	3,443	3,550	3,705	4,767	5,172	4,860	3,005	3,705
30 Other loans	15,026	15,067	15,228	15,204	15,289	15,428	15,072	15,228
31 Other short-term paper	18,592	15,067	15,663	15,677	15,663	20,206	13,947	15,663
32 Mortgages	2,000	2,000	2,000	1,999	1,999	1,999	2,000	2,000
33 Provincial bonds	336,205	336,808	342,363	344,281	341,599	342,741	341,773	342,363
34 Municipal bonds	41,327	42,522	42,543	44,566	45,460	46,156	39,706	42,543
35 Other bonds	3,834	3,834	3,902	3,890	3,878	3,878	3,741	3,902
36 Life insurance & pensions	57,383	58,381	58,982	59,675	60,333	60,820	56,412	58,982
37 Government claims	10,753	10,741	10,517	10,371	10,372	10,361	11,137	10,517
38 Other liabilities	169,535	173,191	175,639	180,549	180,427	179,457	165,966	175,639
39 Net worth	208,697	222,192	225,414	239,741	261,638	276,175	209,020	225,414

Table 38 Provincial and territorial governments, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	574,295	587,164	595,157	610,087	621,164	636,290	572,941	595,157
2 Non-financial assets	202,047	204,680	207,102	215,866	222,115	225,745	201,678	207,102
3 Residential structures	8,975	9,094	9,133	12,173	12,489	12,806	8,705	9,133
4 Non-residential structures	137,097	138,831	140,425	143,142	147,443	149,966	136,671	140,425
5 Machinery and equipment	14,538	14,683	14,912	15,550	15,706	15,500	15,321	14,912
6 Land	41,437	42,072	42,632	45,001	46,477	47,473	40,981	42,632
7 Net financial assets	-230,774	-222,436	-224,855	-225,755	-218,228	-211,292	-226,500	-224,855
8 Financial assets	372,248	382,484	388,055	394,221	399,049	410,545	371,263	388,055
9 Currency and bank deposits	8,738	8,398	8,601	9,623	10,323	10,891	8,034	8,601
10 Other deposits	1,060	1,060	1,060	1,060	1,060	1,060	827	1,060
11 Foreign currency deposits	248	124	126	172	255	339	189	126
12 Trade receivables	3,662	3,667	3,672	3,677	3,682	3,687	3,629	3,672
13 Other loans	18,312	18,339	18,282	18,270	18,571	18,571	17,619	18,282
14 Canada short-term paper	5,226	5,645	5,303	5,603	4,809	6,017	7,787	5,303
15 Other short-term paper	18,288	23,125	24,723	27,914	25,160	26,466	20,226	24,723
16 Mortgages	6,705	6,709	6,713	6,724	6,729	6,734	6,694	6,713
17 Canada bonds	18,090	19,660	20,611	18,260	18,866	20,082	18,842	20,611
18 Provincial bonds	37,774	36,797	36,055	36,056	36,599	36,984	37,495	36,055
19 Municipal bonds	5,823	5,750	5,709	6,258	6,833	6,666	6,422	5,709
20 Other bonds	20,781	21,515	21,476	24,221	24,328	25,039	18,358	21,476
21 Government claims	93,135	95,695	94,387	93,533	95,566	98,566	95,641	94,387
22 Shares	53,365	53,529	54,322	54,389	54,413	54,593	53,483	54,322
23 Foreign investments	13,055	13,157	13,545	14,006	14,407	15,089	12,508	13,545
24 Other financial assets	67,986	69,314	73,470	74,455	77,448	79,761	63,509	73,470
25 Liabilities and net worth	574,295	587,164	595,157	610,087	621,164	636,290	572,941	595,157
26 Liabilities	603,022	604,920	612,910	619,976	617,277	621,837	597,763	612,910
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	12,323	12,797	13,169	13,942	13,588	13,934	11,304	13,169
29 Bank loans	1,637	1,652	1,672	1,707	1,752	1,722	1,628	1,672
30 Other loans	11,632	11,673	11,864	11,951	12,036	12,175	11,580	11,864
31 Other short-term paper	18,419	14,894	15,483	15,485	15,492	20,029	13,817	15,483
32 Mortgages	2,000	2,000	2,000	1,999	1,999	1,999	2,000	2,000
33 Provincial bonds	336,205	336,808	342,363	344,281	341,599	342,741	341,773	342,363
34 Other bonds	3,834	3,834	3,902	3,890	3,878	3,878	3,741	3,902
35 Life insurance & pensions	57,383	58,381	58,982	59,675	60,333	60,820	56,412	58,982
36 Government claims	10,687	10,675	10,451	10,305	10,306	10,295	11,071	10,451
37 Other liabilities	148,902	152,206	153,024	156,741	156,294	154,244	144,437	153,024
38 Net worth	-28,727	-17,756	-17,753	-9,889	3,887	14,453	-24,822	-17,753

Table 39 Local governments, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	314,786	319,249	324,331	333,941	343,420	348,916	308,785	324,331
2 Non-financial assets	257,216	262,182	266,703	272,756	281,885	287,661	253,252	266,703
3 Non-residential structures	195,976	199,664	202,959	207,144	213,961	218,312	193,682	202,959
4 Machinery and equipment	8,231	8,360	8,539	9,065	9,302	9,315	7,470	8,539
5 Land	53,009	54,158	55,205	56,547	58,622	60,034	52,100	55,205
6 Net financial assets	-19,792	-22,234	-23,536	-23,126	-24,134	-25,939	-19,410	-23,536
7 Financial assets	57,570	57,067	57,628	61,185	61,535	61,255	55,533	57,628
8 Currency and bank deposits	12,806	12,747	11,808	12,694	13,149	14,206	12,319	11,808
9 Other deposits	64	75	68	550	114	96	58	68
10 Foreign currency deposits	45	3	2	48	34	29	60	2
11 Trade receivables	2,665	2,565	2,605	3,030	2,795	2,920	2,511	2,605
12 Other loans	230	230	234	250	250	250	190	234
13 Canada short-term paper	530	511	478	612	641	828	838	478
14 Other short-term paper	8,085	8,925	7,409	7,983	8,793	9,696	6,226	7,409
15 Canada bonds	3,235	2,860	2,881	2,947	3,300	3,390	2,262	2,881
16 Provincial bonds	4,081	4,301	3,991	4,034	4,189	4,473	3,187	3,991
17 Municipal bonds	2,308	2,398	2,200	2,238	2,657	2,777	2,209	2,200
18 Other bonds	5,690	5,647	5,662	5,680	6,046	6,056	5,319	5,662
19 Government claims	2,877	2,901	2,866	2,685	2,708	2,550	2,827	2,866
20 Other financial assets	14,954	13,904	17,424	18,434	16,859	13,984	17,527	17,424
21 Liabilities and net worth	314,786	319,249	324,331	333,941	343,420	348,916	308,785	324,331
22 Liabilities	77,362	79,301	81,164	84,311	85,669	87,194	74,943	81,164
23 Trade payables	9,963	10,263	10,363	9,366	9,166	9,191	8,643	10,363
24 Bank loans	1,806	1,898	2,033	3,060	3,420	3,138	1,377	2,033
25 Other loans	3,394	3,394	3,364	3,253	3,253	3,253	3,492	3,364
26 Other short-term paper	173	173	180	192	171	177	130	180
27 Municipal bonds	41,327	42,522	42,543	44,566	45,460	46,156	39,706	42,543
28 Government claims	66	66	66	66	66	66	66	66
29 Other liabilities	20,633	20,985	22,615	23,808	24,133	25,213	21,529	22,615
30 Net worth	237,424	239,948	243,167	249,630	257,751	261,722	233,842	243,167

Table 40 Social security funds, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	129,489	131,187	135,207	144,022	148,581	146,951	116,147	135,207
2 Net financial assets	126,681	128,879	133,053	139,998	144,970	145,058	115,206	133,053
3 Financial assets	129,489	131,187	135,207	144,022	148,581	146,951	116,147	135,207
4 Other short-term paper	12,304	14,520	15,788	15,561	16,610	16,991	11,844	15,788
5 Canada bonds	2,406	1,984	1,953	3,855	3,704	3,369	3,160	1,953
6 Provincial bonds	20,904	20,835	20,796	22,820	23,498	23,058	20,890	20,796
7 Government claims	30,264	30,143	32,348	33,239	33,367	33,390	27,170	32,348
8 Shares	20,838	19,856	19,155	21,138	21,111	22,299	21,955	19,155
9 Other financial assets	5,780	3,723	759	1,820	3,783	2,829	6,861	759
10 Liabilities and net worth	129,489	131,187	135,207	144,022	148,581	146,951	116,147	135,207
11 Liabilities	2,808	2,308	2,154	4,024	3,611	1,893	941	2,154
12 Other liabilities	2,808	2,308	2,154	4,024	3,611	1,893	941	2,154
13 Net worth	126,681	128,879	133,053	139,998	144,970	145,058	115,206	133,053

Table 41 Canada Pension Plan, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	99,404	101,155	102,968	110,842	115,315	113,599	89,174	102,968
2 Net financial assets	96,596	98,847	100,814	106,818	111,704	111,706	88,233	100,814
3 Financial assets	99,404	101,155	102,968	110,842	115,315	113,599	89,174	102,968
4 Currency and bank deposits	...	...	...	...	...	...	...	...
5 Other short-term paper	12,304	14,520	15,788	15,561	16,610	16,991	11,844	15,788
6 Canada bonds	2,406	1,984	1,953	3,855	3,704	3,369	3,160	1,953
7 Provincial bonds	20,904	20,835	20,796	22,820	23,498	23,058	20,890	20,796
8 Government claims	179	111	109	59	101	38	197	109
9 Shares	20,838	19,856	19,155	21,138	21,111	22,299	21,955	19,155
10 Foreign investments	33,438	36,558	41,108	40,984	40,687	39,823	22,351	41,108
11 Other financial assets	5,780	3,723	759	1,820	3,783	2,829	6,861	759
12 Liabilities and net worth	99,404	101,155	102,968	110,842	115,315	113,599	89,174	102,968
13 Liabilities	2,808	2,308	2,154	4,024	3,611	1,893	941	2,154
14 Other liabilities	2,808	2,308	2,154	4,024	3,611	1,893	941	2,154
15 Net worth	96,596	98,847	100,814	106,818	111,704	111,706	88,233	100,814

Table 42 Quebec Pension Plan, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239
2 Net financial assets	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239
3 Financial assets	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239
4 Government claims	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239
5 Other financial assets	...	...	...	...	...	...	...	...
6 Liabilities and net worth	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239
7 Net worth	30,085	30,032	32,239	33,180	33,266	33,352	26,973	32,239

Table 43 Non-residents, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,256,654	1,279,004	1,309,979	1,354,471	1,349,040	1,330,930	1,210,850	1,309,979
2 Net financial assets	146,124	125,829	98,988	99,301	133,107	145,286	166,431	98,988
3 Financial assets	1,256,654	1,279,004	1,309,979	1,354,471	1,349,040	1,330,930	1,210,850	1,309,979
4 Currency and bank deposits	21,473	17,159	20,890	21,429	18,643	20,838	16,239	20,890
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	58,838	60,983	61,752	75,341	68,969	60,862	60,241	61,752
7 Trade receivables	27,570	28,446	31,482	30,781	31,853	32,524	22,835	31,482
8 Other loans	26,008	25,315	23,164	27,667	27,759	28,402	29,500	23,164
9 Canada short-term paper	14,023	13,498	13,149	11,656	11,422	10,703	9,473	13,149
10 Other short-term paper	11,399	10,345	9,097	10,805	11,359	10,725	10,374	9,097
11 Mortgages	343	343	346	344	339	337	348	346
12 Canada bonds	46,336	42,106	45,239	46,538	39,612	38,576	45,761	45,239
13 Provincial bonds	107,254	108,377	115,104	114,653	106,771	100,044	111,833	115,104
14 Municipal bonds	3,948	3,990	4,107	4,012	3,980	3,995	3,760	4,107
15 Other bonds	210,366	218,207	233,435	238,516	230,621	223,505	212,919	233,435
16 Corporate claims	574,899	590,774	592,045	608,942	635,634	647,525	547,364	592,045
17 Shares	112,761	112,676	112,819	112,630	112,311	109,177	106,066	112,819
18 Other financial assets	41,436	46,785	47,350	51,157	49,767	43,717	34,137	47,350
19 Liabilities and net worth	1,256,654	1,279,004	1,309,979	1,354,471	1,349,040	1,330,930	1,210,850	1,309,979
20 Liabilities	1,110,530	1,153,175	1,210,991	1,255,170	1,215,933	1,185,644	1,044,419	1,210,991
21 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
22 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
23 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
24 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
25 Foreign currency deposits	61,585	66,143	67,571	71,304	70,764	68,364	51,626	67,571
26 Trade payables	26,634	26,929	29,281	29,104	28,950	28,913	25,655	29,281
27 Bank loans	11,595	16,775	16,111	18,861	14,887	16,197	9,306	16,111
28 Other loans	31,054	30,308	34,280	34,248	32,414	31,309	31,009	34,280
29 Mortgages	...	...	...	...	...	...	...	...
30 Corporate claims	550,311	562,661	583,805	597,235	575,205	571,887	538,872	583,805
31 Foreign investments	319,158	336,100	367,418	386,583	380,050	352,244	295,396	367,418
32 Other liabilities	69,892	74,129	71,565	72,327	71,130	75,844	54,526	71,565
33 Net worth	146,124	125,829	98,988	99,301	133,107	145,286	166,431	98,988

Table 44 Valuation adjustments, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709
2 Net financial assets	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709
3 Financial assets	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709
4 Foreign investments	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709
5 Liabilities and net worth	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709
6 Net worth	-231,184	-243,935	-255,709	-270,594	-281,249	-277,353	-188,301	-255,709

Table 45 Total for all sectors, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	15,870,246	16,186,117	16,541,413	16,968,800	17,233,360	17,497,484	15,259,205	16,541,413
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Financial assets	10,892,120	11,106,983	11,383,946	11,681,649	11,817,156	11,977,978	10,465,163	11,383,946
10 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
11 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
12 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
13 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
14 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
15 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
16 Foreign currency deposits	166,200	184,733	199,660	224,348	226,769	228,641	167,900	199,660
17 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
18 Trade receivables	286,715	289,347	295,209	297,222	299,932	302,697	277,008	295,209
19 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
20 Other loans	249,551	251,086	256,739	262,399	265,609	268,466	248,623	256,739
21 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
22 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
23 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
24 Canada bonds	284,533	283,336	278,641	279,283	274,294	273,451	285,530	278,641
25 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
26 Provincial bonds	387,362	387,290	392,391	396,192	391,762	391,806	391,666	392,391
27 Municipal bonds	41,448	42,643	42,664	44,687	45,581	46,277	39,827	42,664
28 Other bonds	650,092	667,985	710,072	727,662	734,051	755,238	627,889	710,072
29 Life insurance & pensions	1,213,034	1,226,845	1,262,798	1,289,701	1,317,247	1,339,580	1,165,390	1,262,798
30 Corporate claims	1,845,433	1,887,056	1,900,655	1,956,975	1,975,999	2,014,624	1,764,438	1,900,655
31 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
32 Shares	1,496,543	1,534,686	1,576,682	1,619,943	1,641,970	1,651,145	1,420,061	1,576,682
33 Foreign investments	319,158	336,100	367,418	386,583	380,050	352,244	295,396	367,418
34 Other financial assets	941,439	952,899	975,108	1,003,459	1,015,588	1,009,422	896,407	975,108
35 Liabilities and net worth	15,870,246	16,186,117	16,541,413	16,968,800	17,233,360	17,497,484	15,259,205	16,541,413
36 Liabilities	10,892,120	11,106,983	11,383,946	11,681,649	11,817,156	11,977,978	10,465,163	11,383,946
37 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
38 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
39 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
40 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
41 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
42 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
43 Foreign currency deposits	166,200	184,733	199,660	224,348	226,769	228,641	167,900	199,660
44 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
45 Trade payables	286,715	289,347	295,209	297,222	299,932	302,697	277,008	295,209
46 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
47 Other loans	249,551	251,086	256,739	262,399	265,609	268,466	248,623	256,739
48 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
49 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
50 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
51 Canada bonds	284,533	283,336	278,641	279,283	274,294	273,451	285,530	278,641
52 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
53 Provincial bonds	387,362	387,290	392,391	396,192	391,762	391,806	391,666	392,391
54 Municipal bonds	41,448	42,643	42,664	44,687	45,581	46,277	39,827	42,664
55 Other bonds	650,092	667,985	710,072	727,662	734,051	755,238	627,889	710,072
56 Life insurance & pensions	1,213,034	1,226,845	1,262,798	1,289,701	1,317,247	1,339,580	1,165,390	1,262,798
57 Corporate claims	1,076,290	1,109,757	1,097,128	1,143,171	1,136,349	1,129,544	1,016,934	1,097,128
58 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
59 Shares	2,265,686	2,311,985	2,380,209	2,433,747	2,481,620	2,536,225	2,167,565	2,380,209
60 Foreign investments	319,158	336,100	367,418	386,583	380,050	352,244	295,396	367,418
61 Other liabilities	941,439	952,899	975,108	1,003,459	1,015,588	1,009,422	896,407	975,108
62 Net worth	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467

Table 46 National balance sheet, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	15,831,119	16,176,314	16,713,938	17,114,290	17,434,090	17,724,294	15,265,125	16,713,938
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Net financial assets	-125,767	-92,224	-38,233	-28,191	-67,393	-107,655	-152,490	-38,233
10 Financial assets	10,852,993	11,097,180	11,556,471	11,827,139	12,017,886	12,204,788	10,471,083	11,556,471
11 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
12 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
13 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
14 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
15 Currency and bank deposits	889,827	907,028	919,320	923,503	950,477	993,899	856,234	919,320
16 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
17 Foreign currency deposits	107,362	123,750	137,908	149,007	157,800	167,779	107,659	137,908
18 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
19 Trade receivables	259,145	260,901	263,727	266,441	268,079	270,173	254,173	263,727
20 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
21 Other loans	223,543	225,771	233,575	234,732	237,850	240,064	219,123	233,575
22 Canada short-term paper	109,859	109,471	113,158	124,291	109,668	102,209	120,159	113,158
23 Other short-term paper	194,725	201,766	214,354	219,896	221,359	233,542	175,390	214,354
24 Mortgages	779,866	799,973	816,121	830,419	856,995	885,460	748,525	816,121
25 Canada bonds	266,802	271,376	264,057	257,015	254,011	253,717	273,451	264,057
26 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
27 Provincial bonds	302,500	303,300	302,988	304,557	299,198	308,173	307,675	302,988
28 Municipal bonds	37,975	39,891	39,759	41,621	41,699	42,878	37,745	39,759
29 Other bonds	443,962	454,081	485,922	497,477	506,920	534,568	427,744	485,922
30 Life insurance & pensions	1,301,870	1,335,293	1,396,073	1,421,384	1,448,037	1,473,765	1,269,192	1,396,073
31 Corporate claims	1,270,534	1,296,282	1,308,610	1,348,033	1,340,365	1,367,099	1,217,074	1,308,610
32 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
33 Shares	2,187,560	2,223,792	2,391,990	2,451,281	2,538,880	2,577,716	2,094,538	2,391,990
34 Foreign investments	587,630	633,771	720,657	753,375	752,023	700,656	550,399	720,657
35 Other financial assets	900,736	907,340	928,778	953,255	966,483	966,416	863,716	928,778
36 Liabilities and net worth	15,831,119	16,176,314	16,713,938	17,114,290	17,434,090	17,724,294	15,265,125	16,713,938
37 Liabilities	10,978,760	11,189,404	11,594,704	11,855,330	12,085,279	12,312,443	10,623,573	11,594,704
38 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
39 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
40 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
41 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
42 Trade payables	260,081	262,418	265,928	268,118	270,982	273,784	251,353	265,928
43 Bank loans	219,065	214,747	217,241	225,534	234,755	238,579	207,364	217,241
44 Other loans	218,497	220,778	222,459	228,151	233,195	237,157	217,614	222,459
45 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
46 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
47 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
48 Canada bonds	317,507	319,197	315,538	307,961	296,535	296,448	325,531	315,538
49 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
50 Provincial bonds	417,297	422,158	429,054	429,897	413,022	416,216	432,043	429,054
51 Municipal bonds	41,995	44,086	44,047	45,787	45,698	46,920	41,787	44,047
52 Other bonds	656,218	680,648	727,545	742,299	738,513	761,107	649,473	727,545
53 Life insurance & pensions	1,301,870	1,335,293	1,396,073	1,421,384	1,448,037	1,473,765	1,269,192	1,396,073
54 Corporate claims	525,979	547,096	513,323	545,936	561,144	557,657	478,062	513,323
55 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
56 Shares	3,303,705	3,353,072	3,575,247	3,651,842	3,786,144	3,867,519	3,161,224	3,575,247
57 Other liabilities	872,280	879,996	904,563	932,085	945,120	934,289	843,327	904,563
58 Net worth	4,852,359	4,986,910	5,119,234	5,258,960	5,348,811	5,411,851	4,641,552	5,119,234

Table 47 Persons and unincorporated business, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	6,185,699	6,300,720	6,519,373	6,650,048	6,808,403	6,905,641	5,931,294	6,519,373
2 Non-financial assets	2,664,747	2,728,871	2,778,257	2,841,632	2,930,099	2,999,922	2,517,263	2,778,257
3 Residential structures	1,209,644	1,245,382	1,271,026	1,299,182	1,332,939	1,366,842	1,137,687	1,271,026
4 Non-residential structures	30,423	30,605	30,794	31,441	32,234	32,621	31,294	30,794
5 Machinery and equipment	12,818	12,962	13,139	13,649	13,467	13,172	12,661	13,139
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	16,038	19,174	18,519	15,661	15,749	18,849	18,958	18,519
8 Land	1,016,802	1,040,795	1,057,955	1,093,933	1,140,769	1,171,822	941,685	1,057,955
9 Net financial assets	2,477,104	2,505,311	2,656,058	2,707,330	2,745,267	2,742,036	2,410,304	2,656,058
10 Financial assets	3,520,952	3,571,849	3,741,116	3,808,416	3,878,304	3,905,719	3,414,031	3,741,116
11 Currency and bank deposits	484,474	489,897	494,288	495,821	503,731	509,103	468,774	494,288
12 Other deposits	204,636	206,786	212,975	217,209	221,369	224,597	197,508	212,975
13 Foreign currency deposits	2,711	5,186	6,377	6,979	5,715	7,922	287	6,377
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	129	78	111	1,944	861	422	65	111
16 Other short-term paper	5,565	6,787	4,836	4,184	4,020	3,353	3,990	4,836
17 Mortgages	14,966	14,466	14,066	13,566	13,011	12,511	16,164	14,066
18 Canada bonds	19,038	17,166	16,562	15,457	16,740	14,981	24,347	16,562
19 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
20 Provincial bonds	22,729	18,037	15,512	13,881	11,052	12,859	20,407	15,512
21 Municipal bonds	13,744	14,709	16,285	14,714	14,109	14,881	14,659	16,285
22 Other bonds	23,915	17,530	24,991	28,350	27,904	29,111	30,751	24,991
23 Life insurance & pensions	1,301,870	1,335,293	1,396,073	1,421,384	1,448,037	1,473,765	1,269,192	1,396,073
24 Shares	1,304,006	1,323,869	1,417,190	1,451,574	1,502,230	1,517,854	1,227,908	1,417,190
25 Foreign investments	39,896	41,764	45,124	46,877	46,363	41,689	45,377	45,124
26 Other financial assets	82,888	79,896	76,341	76,091	62,777	42,286	94,217	76,341
27 Liabilities and net worth	6,185,699	6,300,720	6,519,373	6,650,048	6,808,403	6,905,641	5,931,294	6,519,373
28 Liabilities	1,043,848	1,066,538	1,085,058	1,101,086	1,133,037	1,163,683	1,003,727	1,085,058
29 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
30 Trade payables	16,083	16,567	17,313	16,864	18,000	18,742	14,772	17,313
31 Bank loans	36,709	36,575	36,985	38,106	37,837	38,962	34,349	36,985
32 Other loans	73,268	72,992	73,703	74,620	76,213	75,478	72,249	73,703
33 Mortgages	630,633	645,113	654,954	664,227	683,578	704,343	608,488	654,954
34 Net worth	5,141,851	5,234,182	5,434,315	5,548,962	5,675,366	5,741,958	4,927,567	5,434,315

Table 48 Corporations and government business enterprises, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	8,436,647	8,649,636	8,935,929	9,166,605	9,314,313	9,492,221	8,137,190	8,935,929
2 Non-financial assets	1,804,226	1,833,510	1,855,508	1,906,117	1,930,290	1,954,228	1,771,018	1,855,508
3 Residential structures	177,842	182,495	185,639	184,961	189,767	194,594	168,353	185,639
4 Non-residential structures	738,613	748,923	758,971	778,422	795,450	809,964	736,622	758,971
5 Machinery and equipment	375,464	379,867	385,247	401,215	398,156	391,679	369,648	385,247
6 Inventories	194,884	198,788	197,068	203,761	200,489	203,963	187,045	197,068
7 Land	317,423	323,437	328,583	337,758	346,428	354,028	309,350	328,583
8 Net financial assets	-1,958,633	-1,957,888	-2,063,058	-2,120,925	-2,228,699	-2,276,307	-1,897,043	-2,063,058
9 Financial assets	6,632,421	6,816,126	7,080,421	7,260,488	7,384,023	7,537,993	6,366,172	7,080,421
10 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
11 Currency and bank deposits	380,470	392,285	400,641	401,272	418,668	456,304	363,599	400,641
12 Other deposits	12,743	13,395	11,172	12,056	13,698	15,654	12,048	11,172
13 Foreign currency deposits	104,333	118,414	130,890	141,797	151,785	159,462	107,107	130,890
14 Consumer credit	286,770	294,906	301,718	306,884	317,024	325,773	273,484	301,718
15 Trade receivables	252,631	254,482	257,243	259,526	261,394	263,358	247,777	257,243
16 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
17 Other loans	177,654	179,219	186,952	187,844	191,225	192,180	174,147	186,952
18 Canada short-term paper	103,352	102,624	106,663	115,529	102,754	94,339	110,872	106,663
19 Other short-term paper	150,483	148,409	161,598	164,254	166,776	177,036	133,104	161,598
20 Mortgages	757,770	778,373	794,868	809,655	836,781	865,741	725,170	794,868
21 Canada bonds	218,887	224,331	216,732	210,358	206,233	206,560	222,173	216,732
22 Provincial bonds	212,493	218,678	222,562	224,045	221,330	227,982	219,416	222,562
23 Municipal bonds	15,818	16,347	15,034	17,880	17,773	18,125	13,659	15,034
24 Other bonds	388,794	403,662	428,763	433,037	442,117	468,575	369,406	428,763
25 Corporate claims	1,270,534	1,296,282	1,308,610	1,348,033	1,340,365	1,367,099	1,217,074	1,308,610
26 Government claims	17,836	17,818	17,812	17,467	17,445	17,434	18,213	17,812
27 Shares	796,281	812,413	884,720	907,774	944,437	965,778	774,474	884,720
28 Foreign investments	498,786	538,739	615,779	645,545	643,584	596,042	466,346	615,779
29 Other financial assets	715,825	734,097	744,352	767,629	798,459	824,889	663,404	744,352
30 Liabilities and net worth	8,436,647	8,649,636	8,935,929	9,166,605	9,314,313	9,492,221	8,137,190	8,935,929
31 Liabilities	8,591,054	8,774,014	9,143,479	9,381,413	9,612,722	9,814,300	8,263,215	9,143,479
32 Currency and bank deposits	906,718	919,541	935,610	940,182	964,322	1,009,882	867,964	935,610
33 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
34 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
35 Trade payables	221,046	222,082	224,333	227,351	229,591	231,240	216,019	224,333
36 Bank loans	178,812	174,521	176,450	182,560	191,645	194,656	169,910	176,450
37 Other loans	130,203	132,719	133,528	138,327	141,693	146,251	130,293	133,528
38 Other short-term paper	187,532	197,044	207,788	215,024	217,055	224,061	171,817	207,788
39 Mortgages	147,576	153,203	159,513	164,537	171,757	179,455	138,385	159,513
40 Provincial bonds	57,201	58,880	58,783	60,359	56,912	57,226	58,512	58,783
41 Municipal bonds	121	127	121	121	121	121	121	121
42 Other bonds	652,384	676,814	723,643	738,409	734,635	757,229	645,732	723,643
43 Life insurance & pensions	1,110,040	1,141,095	1,200,333	1,224,298	1,249,476	1,274,481	1,078,630	1,200,333
44 Corporate claims	525,979	547,096	513,323	545,936	561,144	557,657	478,062	513,323
45 Government claims	198,136	200,879	203,536	208,952	208,344	209,648	194,539	203,536
46 Shares	3,303,705	3,353,072	3,575,247	3,651,842	3,786,144	3,867,519	3,161,224	3,575,247
47 Other liabilities	648,450	657,002	673,874	699,563	707,604	703,157	625,258	673,874
48 Net worth	-154,407	-124,378	-207,550	-214,808	-298,409	-322,079	-126,025	-207,550
49 Net worth: current value (assets less liabilities)	3,149,328	3,228,724	3,367,727	3,437,064	3,487,765	3,545,570	3,035,231	3,367,727
50 Net worth: market value of shares	3,303,735	3,353,102	3,575,277	3,651,872	3,786,174	3,867,649	3,161,256	3,575,277

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

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	3,199,323	3,250,198	3,313,485	3,401,366	3,440,098	3,490,462	3,133,148	3,313,485
2 Non-financial assets	1,734,365	1,763,308	1,784,920	1,838,561	1,861,441	1,885,057	1,699,997	1,784,920
3 Residential structures	174,523	179,105	182,206	184,740	189,540	194,361	165,183	182,206
4 Non-residential structures	701,082	711,245	721,135	739,915	755,941	770,020	697,998	721,135
5 Machinery and equipment	358,215	362,598	367,889	383,007	379,979	373,784	352,349	367,889
6 Inventories	194,884	198,788	197,068	203,761	200,489	203,963	187,045	197,068
7 Land	305,661	311,572	316,622	327,138	335,492	342,929	297,422	316,622
8 Net financial assets	-1,739,435	-1,734,734	-1,862,782	-1,856,861	-1,934,678	-1,977,303	-1,656,662	-1,862,782
9 Financial assets	1,464,958	1,486,890	1,528,565	1,562,805	1,578,657	1,605,405	1,433,151	1,528,565
10 Currency and bank deposits	235,792	244,172	246,341	247,044	256,273	266,667	226,820	246,341
11 Other deposits	2,776	2,776	2,776	2,779	2,772	2,772	2,807	2,776
12 Foreign currency deposits	54,473	63,773	75,064	81,061	86,260	88,124	58,591	75,064
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	238,182	240,321	242,582	245,065	246,107	248,102	233,631	242,582
15 Other loans	22,225	21,778	21,841	21,804	20,241	20,602	22,079	21,841
16 Canada short-term paper	5,136	5,120	5,142	5,105	5,035	4,996	5,498	5,142
17 Other short-term paper	27,358	27,632	29,103	30,257	31,324	31,116	24,144	29,103
18 Mortgages	2,840	3,315	3,532	3,324	2,880	2,723	4,735	3,532
19 Canada bonds	2,906	3,019	3,048	3,035	2,812	2,788	3,137	3,048
20 Provincial bonds	5,223	5,669	5,767	5,734	5,993	6,248	5,576	5,767
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	11,126	11,449	12,197	13,177	14,714	14,612	11,872	12,197
23 Corporate claims	524,836	522,948	533,602	548,386	537,384	545,825	519,341	533,602
24 Government claims	15,287	15,273	15,047	14,899	14,898	14,885	15,681	15,047
25 Shares	19,976	20,839	21,263	21,944	22,646	23,491	22,173	21,263
26 Foreign investments	4,455	4,065	6,981	8,122	8,358	7,642	3,392	6,981
27 Other financial assets	291,366	293,740	303,278	310,068	319,959	323,811	272,673	303,278
28 Liabilities and net worth	3,199,323	3,250,198	3,313,485	3,401,366	3,440,098	3,490,462	3,133,148	3,313,485
29 Liabilities	3,204,393	3,221,624	3,391,347	3,419,666	3,513,335	3,582,708	3,089,813	3,391,347
30 Trade payables	216,164	218,185	220,214	223,085	225,558	227,338	211,297	220,214
31 Bank loans	126,528	124,904	124,038	128,063	133,389	133,922	119,466	124,038
32 Other loans	82,587	84,214	84,334	84,642	85,302	83,894	81,779	84,334
33 Other short-term paper	55,198	58,997	63,292	65,884	65,714	68,794	50,460	63,292
34 Mortgages	123,758	127,362	132,271	136,963	142,198	147,816	117,369	132,271
35 Provincial bonds	57,201	58,880	58,783	60,359	56,912	57,226	58,512	58,783
36 Municipal bonds	121	127	121	121	121	121	121	121
37 Other bonds	243,543	247,692	264,762	268,502	251,372	250,865	260,044	264,762
38 Corporate claims	210,553	214,965	215,909	217,976	221,599	224,395	206,699	215,909
39 Government claims	105,577	107,976	109,037	107,795	109,695	112,402	107,242	109,037
40 Shares	1,819,624	1,815,631	1,950,629	1,953,587	2,050,487	2,101,888	1,704,674	1,950,629
41 Other liabilities	163,539	162,691	167,957	172,689	170,988	174,047	172,150	167,957
42 Net worth	-5,070	28,574	-77,862	-18,300	-73,237	-92,246	43,335	-77,862
Net worth: non-financial assets								
43 Current value	1,814,554	1,844,205	1,872,767	1,935,287	1,977,250	2,009,642	1,748,009	1,872,767
44 Historical cost	1,819,624	1,815,631	1,950,629	1,953,587	2,050,487	2,101,888	1,704,674	1,950,629

Table 50 Financial institutions including government business enterprises, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	5,237,324	5,399,438	5,622,444	5,765,239	5,874,215	6,001,759	5,004,042	5,622,444
2 Non-financial assets	69,861	70,202	70,588	67,556	68,849	69,171	71,021	70,588
3 Residential structures	3,319	3,390	3,433	221	227	233	3,170	3,433
4 Non-residential structures	37,531	37,678	37,836	38,507	39,509	39,944	38,624	37,836
5 Machinery and equipment	17,249	17,269	17,358	18,208	18,177	17,895	17,299	17,358
6 Land	11,762	11,865	11,961	10,620	10,936	11,099	11,928	11,961
7 Net financial assets	-219,198	-223,154	-200,276	-264,064	-294,021	-299,004	-240,381	-200,276
8 Financial assets	5,167,463	5,329,236	5,551,856	5,697,683	5,805,366	5,932,588	4,933,021	5,551,856
9 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
10 Gold and foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
11 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
12 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
13 Currency and bank deposits	144,678	148,113	154,300	154,228	162,395	189,637	136,779	154,300
14 Other deposits	9,967	10,619	8,396	9,277	10,926	12,882	9,241	8,396
15 Foreign currency deposits	49,860	54,641	55,826	60,736	65,525	71,338	48,516	55,826
16 Consumer credit	285,770	293,906	300,718	305,884	316,024	324,773	272,484	300,718
17 Trade receivables	14,449	14,161	14,661	14,461	15,287	15,256	14,146	14,661
18 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
19 Other loans	155,429	157,441	165,111	166,040	170,984	171,578	152,068	165,111
20 Canada short-term paper	98,216	97,504	101,521	110,424	97,719	89,343	101,521	101,521
21 Other short-term paper	123,125	120,777	132,495	133,997	135,452	145,920	108,960	132,495
22 Mortgages	754,930	775,058	791,336	806,331	833,901	863,018	720,435	791,336
23 Canada bonds	215,981	221,312	213,684	207,323	203,421	203,772	219,036	213,684
24 Provincial bonds	207,270	213,009	216,795	218,311	215,337	221,734	213,840	216,795
25 Municipal bonds	15,817	16,346	15,033	17,879	17,772	18,124	13,658	15,033
26 Other bonds	377,668	392,213	416,566	419,860	427,403	453,963	357,534	416,566
27 Corporate claims	745,698	773,334	775,008	799,647	802,981	821,274	697,733	775,008
28 Government claims	2,549	2,545	2,765	2,568	2,547	2,549	2,532	2,765
29 Shares	776,305	791,574	863,457	885,830	921,791	942,287	752,301	863,457
30 Foreign investments	494,331	534,674	608,798	637,423	635,226	588,400	462,954	608,798
31 Other financial assets	424,459	440,357	441,074	457,561	478,500	501,078	390,731	441,074
32 Liabilities and net worth	5,237,324	5,399,438	5,622,444	5,765,239	5,874,215	6,001,759	5,004,042	5,622,444
33 Liabilities	5,386,661	5,552,390	5,752,132	5,961,747	6,099,387	6,231,592	5,173,402	5,752,132
34 Currency and bank deposits	906,718	919,541	935,610	940,182	964,322	1,009,882	867,964	935,610
35 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
36 Foreign currency deposits	104,615	118,590	132,089	153,044	156,005	160,277	116,274	132,089
37 Trade payables	4,882	3,897	4,119	4,266	4,033	3,902	4,722	4,119
38 Bank loans	52,284	49,617	52,412	54,497	58,256	60,734	50,444	52,412
39 Other loans	47,616	48,505	49,194	53,685	56,391	62,357	48,514	49,194
40 Other short-term paper	132,334	138,047	144,496	149,140	151,341	155,267	121,357	144,496
41 Mortgages	23,818	25,841	27,242	27,574	29,559	31,639	21,016	27,242
42 Provincial bonds	0	0	0	0	0	0	0	0
43 Other bonds	408,841	429,122	458,881	469,907	483,263	506,364	385,688	458,881
44 Life insurance & pensions	1,110,040	1,141,095	1,200,333	1,224,298	1,249,476	1,274,481	1,078,630	1,200,333
45 Corporate claims	315,426	332,131	297,414	327,960	339,545	333,262	271,363	297,414
46 Government claims	92,559	92,903	94,499	101,157	98,649	97,246	87,297	94,499
47 Shares	1,484,081	1,537,441	1,624,618	1,698,255	1,735,657	1,765,631	1,456,550	1,624,618
48 Other liabilities	484,911	494,311	505,917	526,874	536,616	529,110	453,108	505,917
49 Net worth	-149,337	-152,952	-129,688	-196,508	-225,172	-229,833	-169,360	-129,688
Net worth: non-financial assets								
50 Current value	1,334,774	1,384,519	1,494,960	1,501,777	1,510,515	1,535,928	1,287,222	1,494,960
51 Historical cost	1,484,111	1,537,471	1,624,648	1,698,285	1,735,687	1,765,761	1,456,582	1,624,648

Table 51 Government, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,208,773	1,225,958	1,258,636	1,297,637	1,311,374	1,326,432	1,196,641	1,258,636
2 Non-financial assets	509,153	516,753	523,702	539,402	555,815	565,356	505,761	523,702
3 Residential structures	8,975	9,094	9,133	12,173	12,489	12,806	8,705	9,133
4 Non-residential structures	365,623	371,180	376,195	383,581	395,503	402,736	363,374	376,195
5 Machinery and equipment	30,816	30,946	31,250	32,604	32,946	32,536	31,324	31,250
6 Inventories	489	437	362	407	435	295	394	362
7 Land	103,250	105,096	106,762	110,637	114,442	116,983	101,964	106,762
8 Net financial assets	-644,238	-639,647	-631,233	-614,596	-583,961	-573,384	-665,751	-631,233
9 Financial assets	699,620	709,205	734,934	758,235	755,559	761,076	690,880	734,934
10 Currency and bank deposits	24,883	24,846	24,391	26,410	28,078	28,492	23,861	24,391
11 Other deposits	1,157	1,168	1,161	1,643	1,207	1,189	919	1,161
12 Foreign currency deposits	318	150	641	231	300	395	265	641
13 Trade receivables	6,514	6,419	6,484	6,915	6,685	6,815	6,396	6,484
14 Other loans	45,889	46,552	46,623	46,888	46,625	47,884	44,976	46,623
15 Canada short-term paper	6,378	6,769	6,384	6,818	6,053	7,448	9,222	6,384
16 Other short-term paper	38,677	46,570	47,920	51,458	50,563	53,153	38,296	47,920
17 Mortgages	7,130	7,134	7,187	7,198	7,203	7,208	7,191	7,187
18 Canada bonds	28,877	29,879	30,763	31,200	31,038	32,176	26,931	30,763
19 Provincial bonds	67,278	66,585	64,914	66,631	66,816	67,332	67,852	64,914
20 Municipal bonds	8,413	8,835	8,440	9,027	9,817	9,872	9,427	8,440
21 Other bonds	31,253	32,889	32,168	36,090	36,899	36,882	27,587	32,168
22 Government claims	194,609	197,284	199,939	205,305	204,739	205,980	191,030	199,939
23 Shares	87,273	87,510	90,080	91,933	92,213	94,084	92,156	90,080
24 Foreign investments	48,948	53,268	59,754	60,953	62,076	62,925	38,676	59,754
25 Other financial assets	102,023	93,347	108,085	109,535	105,247	99,241	106,095	108,085
26 Liabilities and net worth	1,208,773	1,225,958	1,258,636	1,297,637	1,311,374	1,326,432	1,196,641	1,258,636
27 Liabilities	1,343,858	1,348,852	1,366,167	1,372,831	1,339,520	1,334,460	1,356,631	1,366,167
28 Currency and bank deposits	4,582	4,646	4,600	4,750	4,798	4,855	4,509	4,600
29 Other deposits	0	0	0	0	0	0	0	0
30 Trade payables	22,952	23,769	24,282	23,903	23,391	23,802	20,562	24,282
31 Bank loans	3,544	3,651	3,806	4,868	5,273	4,961	3,105	3,806
32 Other loans	15,026	15,067	15,228	15,204	15,289	15,428	15,072	15,228
33 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
34 Other short-term paper	18,592	15,067	15,663	15,677	15,663	20,206	13,947	15,663
35 Mortgages	2,000	2,000	2,000	1,999	1,999	1,999	2,000	2,000
36 Canada bonds	317,507	319,197	315,538	307,961	296,535	296,448	325,531	315,538
37 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
38 Provincial bonds	360,096	363,278	370,271	369,538	356,110	358,990	373,531	370,271
39 Municipal bonds	41,874	43,959	43,926	45,666	45,577	46,799	41,666	43,926
40 Other bonds	3,834	3,834	3,902	3,890	3,878	3,878	3,741	3,902
41 Life insurance & pensions	191,830	194,198	195,740	197,086	198,561	199,284	190,562	195,740
42 Government claims	14,309	14,223	14,215	13,820	13,840	13,766	14,704	14,215
43 Other liabilities	223,830	222,994	230,689	232,522	237,516	231,132	218,069	230,689
44 Net worth	-135,085	-122,894	-107,531	-75,194	-28,146	-8,028	-159,990	-107,531

Table 52 Non-residents, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	1,504,769	1,543,070	1,602,463	1,650,153	1,655,299	1,641,711	1,451,912	1,602,463
2 Net financial assets	125,767	92,224	38,233	28,191	67,393	107,655	152,490	38,233
3 Financial assets	1,504,769	1,543,070	1,602,463	1,650,153	1,655,299	1,641,711	1,451,912	1,602,463
4 Currency and bank deposits	21,473	17,159	20,890	21,429	18,643	20,838	16,239	20,890
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	58,838	60,983	61,752	75,341	68,969	60,862	60,241	61,752
7 Trade receivables	27,570	28,446	31,482	30,781	31,853	32,524	22,835	31,482
8 Other loans	26,008	25,315	23,164	27,667	27,759	28,402	29,500	23,164
9 Canada short-term paper	14,023	13,498	13,149	11,656	11,422	10,703	9,473	13,149
10 Other short-term paper	11,399	10,345	9,097	10,805	11,359	10,725	10,374	9,097
11 Mortgages	343	343	346	344	339	337	348	346
12 Canada bonds	50,705	47,821	51,481	50,946	42,524	42,731	52,080	51,481
13 Provincial bonds	114,797	118,858	126,066	125,340	113,824	108,043	124,368	126,066
14 Municipal bonds	4,020	4,195	4,288	4,166	3,999	4,042	4,042	4,288
15 Other bonds	212,256	226,567	241,623	244,822	231,593	226,539	221,729	241,623
16 Corporate claims	574,899	590,774	592,045	608,942	635,634	647,525	547,364	592,045
17 Shares	347,002	351,981	379,730	386,757	407,614	404,723	319,182	379,730
18 Other financial assets	41,436	46,785	47,350	51,157	49,767	43,717	34,137	47,350
19 Liabilities and net worth	1,504,769	1,543,070	1,602,463	1,650,153	1,655,299	1,641,711	1,451,912	1,602,463
20 Liabilities	1,379,002	1,450,846	1,564,230	1,621,962	1,587,906	1,534,056	1,299,422	1,564,230
21 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
22 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
23 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
24 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
25 Foreign currency deposits	61,585	66,143	67,571	71,304	70,764	68,364	51,626	67,571
26 Trade payables	26,634	26,929	29,281	29,104	28,950	28,913	25,655	29,281
27 Bank loans	11,595	16,775	16,111	18,861	14,887	16,197	9,306	16,111
28 Other loans	31,054	30,308	34,280	34,248	32,414	31,309	31,009	34,280
29 Corporate claims	550,311	562,661	583,805	597,235	575,205	571,887	538,872	583,805
30 Foreign investments	587,630	633,771	720,657	753,375	752,023	700,656	550,399	720,657
31 Other liabilities	69,892	74,129	71,565	72,327	71,130	75,844	54,526	71,565
32 Net worth	125,767	92,224	38,233	28,191	67,393	107,655	152,490	38,233

Table 53 Total for all sectors, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	17,335,888	17,719,384	18,316,401	18,764,443	19,089,389	19,366,005	16,717,037	18,316,401
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Financial assets	12,357,762	12,640,250	13,158,934	13,477,292	13,673,185	13,846,499	11,922,995	13,158,934
10 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
11 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
12 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
13 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
14 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
15 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
16 Foreign currency deposits	166,200	184,733	199,660	224,348	226,769	228,641	167,900	199,660
17 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
18 Trade receivables	286,715	289,347	295,209	297,222	299,932	302,697	277,008	295,209
19 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
20 Other loans	249,551	251,086	256,739	262,399	265,609	268,466	248,623	256,739
21 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
22 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
23 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
24 Canada bonds	317,507	319,197	315,538	307,961	296,535	296,448	325,531	315,538
25 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
26 Provincial bonds	417,297	422,158	429,054	429,897	413,022	416,216	432,043	429,054
27 Municipal bonds	41,995	44,086	44,047	45,787	45,698	46,920	41,787	44,047
28 Other bonds	656,218	680,648	727,545	742,299	738,513	761,107	649,473	727,545
29 Life insurance & pensions	1,301,870	1,335,293	1,396,073	1,421,384	1,448,037	1,473,765	1,269,192	1,396,073
30 Corporate claims	1,845,433	1,887,056	1,900,655	1,956,975	1,975,999	2,014,624	1,764,438	1,900,655
31 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
32 Shares	2,534,562	2,575,773	2,771,720	2,838,038	2,946,494	2,982,439	2,413,720	2,771,720
33 Foreign investments	587,630	633,771	720,657	753,375	752,023	700,656	550,399	720,657
34 Other financial assets	942,172	954,125	976,128	1,004,412	1,016,250	1,010,133	897,853	976,128
35 Liabilities and net worth	17,335,888	17,719,384	18,316,401	18,764,443	19,089,389	19,366,005	16,717,037	18,316,401
36 Liabilities	12,357,762	12,640,250	13,158,934	13,477,292	13,673,185	13,846,499	11,922,995	13,158,934
37 Official reserves	40,301	40,130	40,960	45,508	42,533	40,886	38,029	40,960
38 Gold & foreign currency	38,033	37,860	38,867	43,547	40,756	39,224	35,357	38,867
39 IMF reserve position	1,219	1,218	970	834	740	667	1,629	970
40 Special drawing rights	1,049	1,052	1,123	1,127	1,037	995	1,043	1,123
41 Currency and bank deposits	911,300	924,187	940,210	944,932	969,120	1,014,737	872,473	940,210
42 Other deposits	218,536	221,349	225,308	230,908	236,274	241,440	210,475	225,308
43 Foreign currency deposits	166,200	184,733	199,660	224,348	226,769	228,641	167,900	199,660
44 Consumer credit	287,155	295,291	302,103	307,269	317,409	326,158	273,869	302,103
45 Trade payables	286,715	289,347	295,209	297,222	299,932	302,697	277,008	295,209
46 Bank loans	230,660	231,522	233,352	244,395	249,642	254,776	216,670	233,352
47 Other loans	249,551	251,086	256,739	262,399	265,609	268,466	248,623	256,739
48 Canada short-term paper	123,882	122,969	126,307	135,947	121,090	112,912	129,632	126,307
49 Other short-term paper	206,124	212,111	223,451	230,701	232,718	244,267	185,764	223,451
50 Mortgages	780,209	800,316	816,467	830,763	857,334	885,797	748,873	816,467
51 Canada bonds	317,507	319,197	315,538	307,961	296,535	296,448	325,531	315,538
52 (of which CSB's)	17,125	16,917	15,465	15,083	14,821	14,747	17,712	15,465
53 Provincial bonds	417,297	422,158	429,054	429,897	413,022	416,216	432,043	429,054
54 Municipal bonds	41,995	44,086	44,047	45,787	45,698	46,920	41,787	44,047
55 Other bonds	656,218	680,648	727,545	742,299	738,513	761,107	649,473	727,545
56 Life insurance & pensions	1,301,870	1,335,293	1,396,073	1,421,384	1,448,037	1,473,765	1,269,192	1,396,073
57 Corporate claims	1,076,290	1,109,757	1,097,128	1,143,171	1,136,349	1,129,544	1,016,934	1,097,128
58 Government claims	212,445	215,102	217,751	222,772	222,184	223,414	209,243	217,751
59 Shares	3,303,705	3,353,072	3,575,247	3,651,842	3,786,144	3,867,519	3,161,224	3,575,247
60 Foreign investments	587,630	633,771	720,657	753,375	752,023	700,656	550,399	720,657
61 Other liabilities	942,172	954,125	976,128	1,004,412	1,016,250	1,010,133	897,853	976,128
62 Net worth	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467

Table 54 Consolidated national balance sheet accounts, book value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Liabilities and net worth	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
10 Total liabilities	146,124	125,829	98,988	99,301	133,107	145,286	166,431	98,988
11 Net worth	4,832,002	4,953,305	5,058,479	5,187,850	5,283,097	5,374,220	4,627,611	5,058,479

Table 56 Consolidated national balance sheet accounts, market value

Millions of dollars

	2006 II	2006 III	2006 IV	2007 I	2007 II	2007 III	2005	2006
1 Total assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
2 Non-financial assets	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
3 Residential structures	1,396,461	1,436,971	1,465,798	1,496,316	1,535,195	1,574,242	1,314,745	1,465,798
4 Non-residential structures	1,134,659	1,150,708	1,165,960	1,193,444	1,223,187	1,245,321	1,131,290	1,165,960
5 Machinery and equipment	419,098	423,775	429,636	447,468	444,569	437,387	413,633	429,636
6 Consumer durables	379,022	379,953	386,824	387,766	394,941	396,616	374,978	386,824
7 Inventories	211,411	218,399	215,949	219,829	216,673	223,107	206,397	215,949
8 Land	1,437,475	1,469,328	1,493,300	1,542,328	1,601,639	1,642,833	1,352,999	1,493,300
9 Liabilities and net worth	4,978,126	5,079,134	5,157,467	5,287,151	5,416,204	5,519,506	4,794,042	5,157,467
10 Total liabilities	125,767	92,224	38,233	28,191	67,393	107,655	152,490	38,233
11 Net worth	4,852,359	4,986,910	5,119,234	5,258,960	5,348,811	5,411,851	4,641,552	5,119,234

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).