



National Balance Sheet Accounts

Quarterly estimates
Fourth quarter 2007



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Statistics Canada
System of National Accounts

National Balance Sheet Accounts

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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
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National economic and financial accounts

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

Latest developments in the Canadian economic accounts

Publication	13-605-XIE
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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.

Table of contents

How to obtain more information	2
Information to access the product	2
Standards of service to the public	2
Symbols	4
Related products and services	4
For more information	4
Table of contents	5
National balance sheet accounts - highlights	7
Statistical tables	13
National balance sheet, book value	14
Credit market summary table	15
Persons and unincorporated business, book value	16
Corporations and government business enterprises, book value	17
Non-financial corporations including government business enterprises, book value	18
Non-financial private corporations, book value	19
Non-financial government business enterprises, book value	20
Non-financial government business enterprises: federal, book value	21
Non-financial government business enterprises: provincial and territorial, book value	22
Non-financial government business enterprises: local, book value	23
Financial institutions including government business enterprises, book value	24
Total monetary authorities, book value	25
Bank of Canada, book value	26
Exchange fund account, book value	27
Monetary authorities: other, book value	28
Total chartered banks and near-banks, book value	29
Chartered banks, book value	30
Near-banks, book value	31
Credit unions and Caisses populaires, book value	32
Trust companies and mortgage loan companies, book value	33
Total life insurance companies and pension funds, book value	34
Life insurance business, book value	35
Segregated funds of life insurance companies, book value	36
Trusteed pension plans, book value	37
Total other financial institutions, book value	38
Investment dealers, book value	39
Mutual funds, book value	40
Property and casualty insurance companies, book value	41

Sales finance and consumer loan companies, book value	42
Issuers of asset-backed securities, book value	43
Other private financial institutions, not elsewhere included, book value	44
Financial government business enterprises, book value	45
Financial government business enterprises: federal, book value	46
Financial government business enterprises: provincial and territorial, book value	47
Government, book value	48
Federal government, book value	49
Other levels of government, book value	50
Provincial and territorial governments, book value	51
Local governments, book value	52
Social security funds, book value	53
Canada Pension Plan, book value	54
Quebec Pension Plan, book value	55
Non-residents, book value	56
Valuation adjustments, book value	57
Total for all sectors, book value	58
National balance sheet, market value	59
Persons and unincorporated business, market value	60
Corporations and government business enterprises, market value	61
Non-financial corporations including government business enterprises, market value	62
Financial institutions including government business enterprises, market value	63
Government, market value	64
Non-residents, market value	65
Total for all sectors, market value	66
Consolidated national balance sheet accounts, book value	67
Consolidated national balance sheet accounts, market value	68
Concepts, methodology, data quality	69

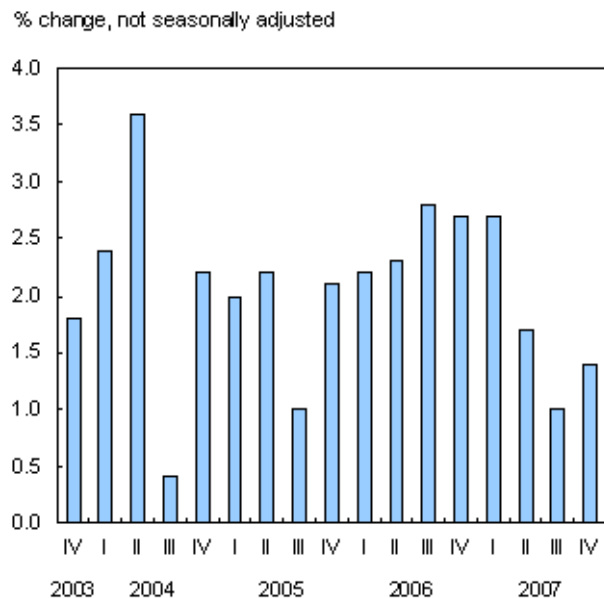
National balance sheet accounts - highlights

Fourth quarter 2007 and annual 2007

National net worth reached \$5.5 trillion by the end of the fourth quarter of 2007, or \$165,400 per capita. National net worth grew by \$77 billion in the quarter, an increase of 1.4% over the previous quarter, a somewhat faster pace than the 1.0% in the previous quarter.

Chart H.1

Growth in national net worth up



National wealth (economy-wide non-financial assets) rose 1.3%, a third consecutive quarter of deceleration set against the backdrop of a slowing economy in the fourth quarter.

Although housing investment cooled during the quarter, residential real estate remained the major contributor to the increase in national wealth, accounting for more than 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 the persons and unincorporated business, corporate and government sectors.

National saving is the sum of saving of the persons and unincorporated business, corporate and government sectors. 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.

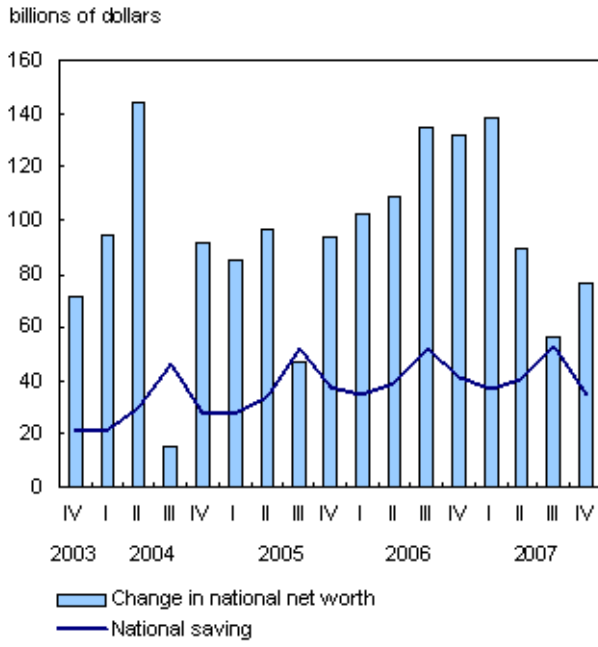
Quarterly series, both book and market value, are available from the first quarter of 1990. For more information on the market value estimates, consult the *Balance sheet estimates at market value* page of our website.

Sustained saving led by both corporations and government, alongside price gains for non-financial assets, largely accounted for the pick-up in the growth of national net worth. The gain in national net worth was also supported by a slight decrease in Canada's net foreign indebtedness (with marketable securities on a market value basis).

Propelled by the largest inflow of foreign direct investment in eight years, Canada's net foreign direct investment position decreased nominally in the fourth quarter of 2007. The sustained strength of the Canadian dollar continued to have a dampening effect on national net worth.

Chart H.2

Revaluations of assets drive increase in national net worth



Household net worth grows at slower pace

Household net worth edged up 0.1% during the fourth quarter, as the decline in financial assets coupled with the increase in liabilities largely offset the impact of growth in non-financial assets.

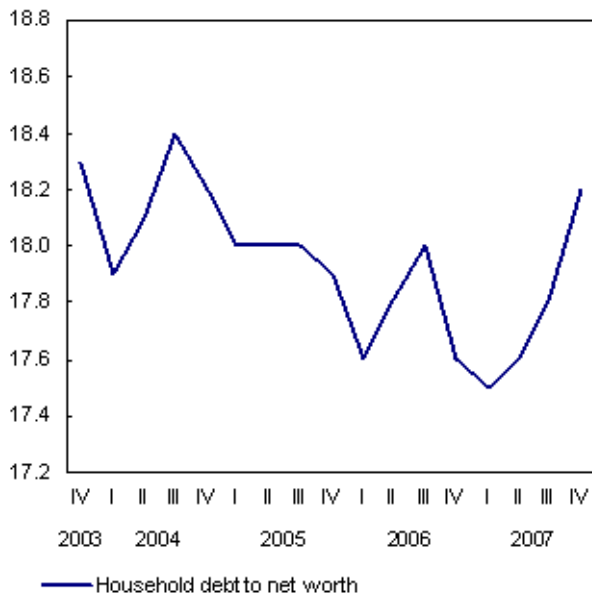
While household debt (consumer credit and mortgage liabilities) increased at a significantly slower pace than the two previous quarters, household sector leverage rose. Debt stood at 18.2% of household net worth by year end 2007.

With new housing prices holding steady during the quarter, coupled with sustained new housing construction and renovation activities, residential real estate continued to expand, although at a reduced rate from the two previous quarters. The increase in the value of residential real estate remained the main contributor in the growth in non-financial assets.

A resilient residential real estate market more than offset the impact of a downturn in stock markets. The value of financial assets fell slightly as the decline in equities more than offset the increase in holdings of pension assets and deposits.

Chart H.3**Household leverage continues to rise**

as a % of net worth, not seasonally adjusted data

**Chart H.4****Household debt-to-income ratio up slightly**

as a % of personal disposable income, seasonally adjusted data



Non-financial corporate sector continues to post surplus

Boosted by a significant increase in undistributed corporate profits in the fourth quarter, and while continuing steadily to invest in plant & equipment and build up inventories, the non-financial corporate sector remained a net lender to the rest of the economy.

Despite this surplus, the demand for funds increased during the quarter. In particular, the private non-financial corporate sector turned mostly to loans to address their financing needs. Leverage for these corporations decreased, though marginally, for a third consecutive quarter.

Chart H.5

Corporate leverage declines slightly

as a % of equity, not seasonally adjusted data



Asset growth of financial institutions accelerates

Financial institutions continued to accumulate financial assets in the fourth quarter, though at a reduced pace. This increase was led by institutional lenders, driven by gains in their mortgage holdings, consumer credit and loan assets.

Government net debt rebounds

As overall government surplus contracted in the fourth quarter, total government net debt edged up after 14 consecutive quarters of decline. Government financing activity was dominated by the issuance of short-term paper and provincial bonds. Despite the marginal rise in government net debt, the net debt-to-gross domestic product (GDP) ratio managed to hold steady, with net debt in the fourth quarter accounting for less than half of GDP, down considerably from over 90% attained in 1996.

Annual review 2007

National balance sheet improves but at slower pace

National net worth expanded 7.0% in 2007, significantly down from the growth of 10.3% registered in 2006. This deceleration could be traced to the combined effect of a slight decline in national saving and an increase in net foreign debt.

National wealth grew by 8.0%, up from 7.6% in 2006. Residential real estate assets remained the main factor in the expansion of national wealth, accounting for over 60% of the increase.

Natural resource stocks grow on strength of strong demand and higher prices

A broader measure of national wealth (that is, including natural resources) increased 6.8% in 2007, up from the 5.9% growth registered in 2006. The value of selected natural resources (timber, energy and minerals) rose 1.2% to \$1,095 billion in 2007, following a slight decrease of 1.5% in 2006 and a substantial increase of 27.7% in 2005.

Increases in the value of minerals and crude bitumen more than offset the declines in the values of natural gas and timber. Natural gas reserve values declined substantially as a result of decreasing production and increasing costs. Crude oil, crude bitumen and mineral reserve values rose, the latter on the strength of strong international demand and higher market prices.

Table H.1 National balance sheet accounts[1]

	Third quarter 2006	Fourth quarter 2006	First quarter 2007	Second quarter 2007	Third quarter 2007	Fourth quarter 2007	2006	2007
Market value, not seasonally adjusted, billions of dollars								
National net worth								
National wealth	5,079	5,157	5,284	5,412	5,498	5,571	5,157	5,571
	2.0	1.5	2.5	2.4	1.6	1.3	7.6	8.0
Net foreign debt	-92	-38	-27	-66	-95	-92	-38	-92

National net worth	4,987	5,119	5,257	5,347	5,403	5,479	5,119	5,479
	2.8	2.6	2.7	1.7	1.0	1.4	10.3	7.0
National net worth per capita (dollars)	152,400	156,200	159,900	162,100	163,300	165,400	156,200	165,400
	2.5	2.5	2.4	1.4	0.7	1.3	9.2	5.9

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 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	14,907,113	15,231,434	15,621,573	15,909,525	16,195,786	16,465,708	15,231,434	16,465,708
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Net financial assets	-125,829	-98,988	-97,892	-131,142	-142,972	-156,254	-98,988	-156,254
10 Financial assets	9,827,979	10,073,967	10,337,242	10,497,346	10,697,757	10,894,727	10,073,967	10,894,727
11 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
12 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
13 IMF reserve position	1,218	970	834	740	667	655	970	655
14 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
15 Currency and bank deposits	907,028	919,320	923,503	950,477	993,899	1,012,386	919,320	1,012,386
16 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
17 Foreign currency deposits	123,750	137,908	149,007	157,800	167,616	176,808	137,908	176,808
18 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
19 Trade receivables	260,901	263,727	269,902	271,619	276,077	277,602	263,727	277,602
20 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
21 Other loans	225,771	233,575	234,944	238,098	240,342	240,258	233,575	240,258
22 Canada short-term paper	109,471	113,158	124,291	109,668	102,209	107,002	113,158	107,002
23 Other short-term paper	201,766	214,354	219,964	221,775	233,235	226,562	214,354	226,562
24 Mortgages	799,973	816,121	829,407	856,622	882,419	904,583	816,121	904,583
25 Canada bonds	241,230	233,402	232,201	233,944	233,944	229,976	233,402	229,976
26 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
27 Provincial bonds	278,913	277,287	281,621	286,438	294,011	299,627	277,287	299,627
28 Municipal bonds	38,653	38,557	40,676	41,613	42,291	42,480	38,557	42,480
29 Other bonds	449,778	476,637	489,704	504,950	530,575	550,242	476,637	550,242
30 Life insurance & pensions	1,226,845	1,262,798	1,291,063	1,317,580	1,340,290	1,361,965	1,262,798	1,361,965
31 Corporate claims	1,296,282	1,308,610	1,348,007	1,351,546	1,386,510	1,430,860	1,308,610	1,430,860
32 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
33 Shares	1,422,010	1,463,863	1,510,688	1,530,104	1,550,564	1,580,828	1,463,863	1,580,828
34 Foreign investments	336,100	367,418	386,583	380,050	352,018	349,566	367,418	349,566
35 Other financial assets	906,114	927,758	954,290	975,089	977,120	980,861	927,758	980,861
36 Liabilities and net worth	14,907,113	15,231,434	15,621,573	15,909,525	16,195,786	16,465,708	15,231,434	16,465,708
37 Liabilities	9,953,808	10,172,955	10,435,134	10,628,488	10,840,729	11,050,981	10,172,955	11,050,981
38 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
39 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
40 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
41 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
42 Trade payables	262,418	265,928	273,362	276,318	281,418	286,745	265,928	286,745
43 Bank loans	214,747	217,241	225,534	234,755	241,903	255,592	217,241	255,592
44 Other loans	220,778	222,459	229,315	234,343	238,316	242,914	222,459	242,914
45 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
46 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
47 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
48 Canada bonds	283,336	278,641	279,283	274,294	273,452	267,494	278,641	267,494
49 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
50 Provincial bonds	387,290	392,391	396,265	393,200	394,044	398,581	392,391	398,581
51 Municipal bonds	42,643	42,664	44,688	45,590	46,286	46,566	42,664	46,566
52 Other bonds	667,985	710,072	728,048	735,439	753,929	782,006	710,072	782,006
53 Life insurance & pensions	1,226,845	1,262,798	1,291,063	1,317,580	1,340,290	1,361,965	1,262,798	1,361,965
54 Corporate claims	547,096	513,323	545,295	567,563	576,078	581,748	513,323	581,748
55 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
56 Shares	2,311,985	2,380,209	2,434,018	2,482,360	2,540,135	2,608,066	2,380,209	2,608,066
57 Other liabilities	878,770	903,543	932,333	952,938	944,612	947,546	903,543	947,546
58 Net worth	4,953,305	5,058,479	5,186,439	5,281,037	5,355,057	5,414,727	5,058,479	5,414,727

Table 2 Credit market summary table

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007	
Debt outstanding of:									
1	Persons and unincorporated business	1,049,971	1,067,745	1,084,165	1,113,798	1,142,313	1,166,898	1,067,745	1,166,898
2	Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
3	Bank loans	36,575	36,985	38,658	38,596	39,558	40,201	36,985	40,201
4	Other loans	72,992	73,703	74,528	73,453	72,376	71,534	73,703	71,534
5	Mortgages	645,113	654,954	663,705	683,170	701,721	718,313	654,954	718,313
6	Non-financial private corporations	613,040	633,195	652,494	656,970	666,365	677,137	633,195	677,137
7	Bank loans	122,149	121,360	124,814	130,105	134,219	143,052	121,360	143,052
8	Other loans	77,132	76,958	79,395	80,729	79,220	76,270	76,958	76,270
9	Other short-term paper	51,561	57,088	59,679	59,508	62,817	61,463	57,088	61,463
10	Mortgages	127,266	132,176	136,379	142,140	147,303	152,883	132,176	152,883
11	Bonds	234,932	245,613	252,227	244,488	242,806	243,469	245,613	243,469
12	Non-financial government enterprises	67,552	67,502	67,143	66,582	66,819	68,245	67,502	68,245
13	Bank loans	2,755	2,678	2,449	2,481	2,479	2,512	2,678	2,512
14	Other loans	7,082	7,376	6,574	6,398	6,408	6,519	7,376	6,519
15	Other short-term paper	7,436	6,204	6,239	6,268	6,247	6,257	6,204	6,257
16	Mortgages	96	95	94	93	94	91	95	91
17	Canada bonds	0	0	0	0	0	0	0	0
18	Provincial bonds	48,444	48,500	49,147	48,750	49,018	50,276	48,500	50,276
19	Municipal bonds	121	121	121	121	121	121	121	121
20	Other bonds	1,618	2,528	2,519	2,471	2,452	2,469	2,528	2,469
21	Federal government	404,422	403,096	413,443	394,015	385,161	384,164	403,096	384,164
22	Bank loans	101	101	101	101	101	102	101	102
23	Other loans	0	0	0	0	0	0	0	0
24	Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
25	Canada bonds	281,352	276,688	277,395	272,824	272,148	266,350	276,688	266,350
26	Canada savings bonds	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
27	Other bonds	264,435	261,223	262,312	258,003	257,401	253,144	261,223	253,144
28	Other levels of government	398,013	404,608	407,993	407,462	413,556	419,267	404,608	419,267
29	Bank loans	3,550	3,705	4,767	5,172	4,860	4,774	3,705	4,774
30	Other loans	15,067	15,228	15,202	15,287	15,456	15,816	15,228	15,816
31	Other short-term paper	15,067	15,663	15,677	15,663	20,199	21,918	15,663	21,918
32	Mortgages	2,000	2,000	1,999	1,999	1,999	1,999	2,000	1,999
33	Provincial bonds	315,973	321,567	321,911	320,022	321,046	324,499	321,567	324,499
34	Municipal bonds	42,522	42,543	44,567	45,469	46,165	46,445	42,543	46,445
35	Other bonds	3,834	3,902	3,870	3,850	3,831	3,816	3,902	3,816
36	Total funds raised by domestic non-financial sectors	2,532,998	2,576,146	2,625,238	2,638,827	2,674,214	2,715,711	2,576,146	2,715,711
37	Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
38	Bank loans	165,130	164,829	170,789	176,455	181,217	190,641	164,829	190,641
39	Other loans	172,273	173,265	175,699	175,867	173,460	170,139	173,265	170,139
40	Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
41	Other short-term paper	74,064	78,955	81,595	81,439	89,263	89,638	78,955	89,638
42	Mortgages	774,475	789,225	802,177	827,402	851,117	873,286	789,225	873,286
43	Bonds	928,796	941,462	951,757	937,995	937,587	937,445	941,462	937,445
44	Non-residents	47,083	50,391	53,109	47,301	47,532	51,625	50,391	51,625
45	Bank loans	16,775	16,111	18,861	14,887	16,223	17,898	16,111	17,898
46	Other loans	30,308	34,280	34,248	32,414	31,309	33,727	34,280	33,727
47	Mortgages	...	...	...	...	...	...	...	...
48	Total borrowing excluding domestic financial institutions	2,580,081	2,626,537	2,678,347	2,686,128	2,721,746	2,767,336	2,626,537	2,767,336
49	Domestic financial institutions	691,649	732,901	757,384	785,519	819,011	850,406	732,901	850,406
50	Bank loans	49,617	52,412	54,745	58,300	60,686	64,951	52,412	64,951
51	Other loans	48,505	49,194	53,616	58,476	64,856	72,775	49,194	72,775
52	Other short-term paper	138,047	144,496	149,174	151,695	154,697	146,876	144,496	146,876
53	Mortgages	25,841	27,242	27,573	29,559	31,638	31,632	27,242	31,632
54	Bonds	429,639	459,557	472,276	487,489	507,134	534,172	459,557	534,172
55	Total funds raised = total funds supplied	3,271,730	3,359,438	3,435,731	3,471,647	3,540,757	3,617,742	3,359,438	3,617,742
Assets of:									
56	Persons and unincorporated business	100,589	92,918	91,601	81,541	79,026	78,856	92,918	78,856
57	Non-financial corporations	77,585	80,451	82,866	83,500	87,286	86,171	80,451	86,171
58	Governments	236,962	237,515	248,419	253,454	257,158	258,442	237,515	258,442
59	Non-residents	422,181	443,641	455,505	433,357	417,937	429,702	443,641	429,702
60	Domestic financial institutions	2,457,232	2,527,662	2,581,591	2,642,834	2,722,340	2,787,601	2,527,662	2,787,601

Table 3 Persons and unincorporated business, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	5,609,223	5,709,879	5,824,601	5,937,299	6,039,171	6,122,172	5,709,879	6,122,172
2 Non-financial assets	2,728,871	2,778,257	2,841,570	2,929,446	2,990,341	3,036,222	2,778,257	3,036,222
3 Residential structures	1,245,382	1,271,026	1,299,235	1,333,118	1,362,509	1,386,754	1,271,026	1,386,754
4 Non-residential structures	30,605	30,794	31,382	32,125	32,461	32,789	30,794	32,789
5 Machinery and equipment	12,962	13,139	13,566	13,517	13,125	12,968	13,139	12,968
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	19,174	18,519	15,574	14,799	17,520	17,062	18,519	17,062
8 Land	1,040,795	1,057,955	1,093,958	1,140,880	1,168,151	1,188,074	1,057,955	1,188,074
9 Net financial assets	1,813,814	1,846,564	1,880,990	1,873,163	1,886,565	1,896,244	1,846,564	1,896,244
10 Financial assets	2,880,352	2,931,622	2,983,031	3,007,853	3,048,830	3,085,950	2,931,622	3,085,950
11 Currency and bank deposits	489,897	494,288	495,770	508,678	516,742	522,767	494,288	522,767
12 Other deposits	206,786	212,975	217,323	220,691	225,379	225,901	212,975	225,901
13 Foreign currency deposits	5,186	6,377	5,115	2,578	4,729	4,729	6,377	4,729
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	78	111	2,209	125	268	611	111	611
16 Other short-term paper	6,787	4,836	4,639	2,924	4,049	2,098	4,836	2,098
17 Mortgages	14,466	14,066	13,566	13,011	12,511	11,811	14,066	11,811
18 Canada bonds	13,012	12,464	10,716	10,786	10,182	10,828	12,464	10,828
19 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
20 Provincial bonds	18,470	14,170	11,487	10,050	10,585	11,398	14,170	11,398
21 Municipal bonds	15,431	16,562	15,371	14,933	15,675	15,749	16,562	15,749
22 Other bonds	31,960	30,324	33,228	29,327	25,371	25,976	30,324	25,976
23 Life insurance & pensions	1,226,845	1,262,798	1,291,063	1,317,580	1,340,290	1,361,965	1,262,798	1,361,965
24 Shares	744,050	759,076	778,401	784,898	799,250	819,683	759,076	819,683
25 Foreign investments	28,329	27,869	29,961	25,642	24,012	24,925	27,869	24,925
26 Other financial assets	78,670	75,321	73,797	66,245	59,402	47,124	75,321	47,124
27 Liabilities and net worth	5,609,223	5,709,879	5,824,601	5,937,299	6,039,171	6,122,172	5,709,879	6,122,172
28 Liabilities	1,066,538	1,085,058	1,102,041	1,134,690	1,162,265	1,189,706	1,085,058	1,189,706
29 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
30 Trade payables	16,567	17,313	17,876	20,892	19,952	22,808	17,313	22,808
31 Bank loans	36,575	36,985	38,658	38,596	39,558	40,201	36,985	40,201
32 Other loans	72,992	73,703	74,528	73,453	72,376	71,534	73,703	71,534
33 Other short-term paper	...	...	...	...	...	...	...	...
34 Mortgages	645,113	654,954	663,705	683,170	701,721	718,313	654,954	718,313
35 Net worth	4,542,685	4,624,821	4,722,560	4,802,609	4,876,906	4,932,466	4,624,821	4,932,466

Table 4 Corporations and government business enterprises, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	8,341,584	8,547,004	8,799,959	8,958,614	9,131,262	9,302,174	8,547,004	9,302,174
2 Non-financial assets	1,833,510	1,855,508	1,903,210	1,926,314	1,941,077	1,960,837	1,855,508	1,960,837
3 Residential structures	182,495	185,639	184,969	189,793	193,977	197,429	185,639	197,429
4 Non-residential structures	748,923	758,971	778,698	792,657	802,543	816,029	758,971	816,029
5 Machinery and equipment	379,867	385,247	400,330	401,265	391,923	388,963	385,247	388,963
6 Inventories	198,788	197,068	203,287	199,525	203,671	202,989	197,068	202,989
7 Land	323,437	328,583	335,926	343,074	348,963	355,427	328,583	355,427
8 Net financial assets	-1,094,112	-1,096,422	-1,117,625	-1,154,284	-1,188,721	-1,207,436	-1,096,422	-1,207,436
9 Financial assets	6,508,074	6,691,496	6,896,749	7,032,300	7,190,185	7,341,337	6,691,496	7,341,337
10 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
11 Currency and bank deposits	392,285	400,641	401,434	413,585	447,835	459,852	400,641	459,852
12 Other deposits	13,395	11,172	11,942	14,697	16,238	18,574	11,172	18,574
13 Foreign currency deposits	118,414	130,890	143,660	154,921	162,491	171,793	130,890	171,793
14 Consumer credit	294,906	301,718	306,889	318,194	328,273	336,465	301,718	336,465
15 Trade receivables	254,482	257,243	262,987	264,934	269,262	270,582	257,243	270,582
16 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
17 Other loans	179,219	186,952	187,897	191,292	192,429	192,589	186,952	192,589
18 Canada short-term paper	102,624	106,663	115,269	103,480	94,527	98,049	106,663	98,049
19 Other short-term paper	148,409	161,598	163,812	166,331	175,921	170,241	161,598	170,241
20 Mortgages	778,373	794,868	808,643	836,408	862,700	885,559	794,868	885,559
21 Canada bonds	200,138	191,772	192,701	193,540	193,428	189,860	191,772	189,860
22 (of which CSB's)	...	...	...	...	...	...	...	...
23 Provincial bonds	198,156	201,921	206,852	211,725	218,714	222,766	201,921	222,766
24 Municipal bonds	15,074	14,086	16,831	17,207	17,309	17,815	14,086	17,815
25 Other bonds	386,396	415,183	421,168	438,515	468,199	486,938	415,183	486,938
26 Life insurance & pensions	0	0	0	0	0	0	0	0
27 Corporate claims	1,296,282	1,308,610	1,348,007	1,351,546	1,386,510	1,430,860	1,308,610	1,430,860
28 Government claims	17,818	17,812	17,447	17,543	17,412	17,797	17,812	17,797
29 Shares	604,449	631,184	656,551	669,402	674,201	684,366	631,184	684,366
30 Foreign investments	501,905	540,519	573,174	572,411	543,609	544,808	540,519	544,808
31 Other financial assets	734,097	744,352	771,582	804,394	822,115	828,340	744,352	828,340
32 Liabilities and net worth	8,341,584	8,547,004	8,799,959	8,958,614	9,131,262	9,302,174	8,547,004	9,302,174
33 Liabilities	7,602,186	7,787,918	8,014,374	8,186,584	8,378,906	8,548,773	7,787,918	8,548,773
34 Currency and bank deposits	919,541	935,610	940,182	964,322	1,009,882	1,028,073	935,610	1,028,073
35 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
36 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
37 Trade payables	222,082	224,333	231,538	231,912	237,354	238,670	224,333	238,670
38 Bank loans	174,521	176,450	182,008	190,886	197,384	210,515	176,450	210,515
39 Other loans	132,719	133,528	139,585	145,603	150,484	155,564	133,528	155,564
40 Other short-term paper	197,044	207,788	215,092	217,471	223,761	214,596	207,788	214,596
41 Mortgages	153,203	159,513	164,046	171,792	179,035	184,606	159,513	184,606
42 Canada bonds	0	0	0	0	0	0	0	0
43 Provincial bonds	50,482	50,028	51,991	51,609	51,312	52,196	50,028	52,196
44 Municipal bonds	121	121	121	121	121	121	121	121
45 Other bonds	664,151	706,170	724,178	731,589	750,098	778,190	706,170	778,190
46 Life insurance & pensions	1,032,647	1,067,058	1,093,977	1,119,019	1,141,006	1,161,042	1,067,058	1,161,042
47 Corporate claims	547,096	513,323	545,295	567,563	576,078	581,748	513,323	581,748
48 Government claims	200,879	203,536	209,506	208,686	210,402	212,393	203,536	212,393
49 Shares	2,311,985	2,380,209	2,434,018	2,482,360	2,540,135	2,608,066	2,380,209	2,608,066
50 Other liabilities	655,776	672,854	698,885	711,051	708,756	706,718	672,854	706,718
51 Net worth	739,398	759,086	785,585	772,030	752,356	753,401	759,086	753,401
Net worth: non-financial assets								
52 Current value	3,074,879	3,165,368	3,246,920	3,281,905	3,320,630	3,389,617	3,165,368	3,389,617
53 Historical cost	2,335,481	2,406,282	2,461,335	2,509,875	2,568,274	2,636,216	2,406,282	2,636,216

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	3,244,787	3,307,105	3,397,579	3,436,280	3,467,155	3,516,131	3,307,105	3,516,131
2 Non-financial assets	1,763,308	1,784,920	1,835,767	1,857,414	1,871,967	1,891,326	1,784,920	1,891,326
3 Residential structures	179,105	182,206	184,748	189,566	193,745	197,193	182,206	197,193
4 Non-residential structures	711,245	721,135	740,197	753,165	762,632	775,769	721,135	775,769
5 Machinery and equipment	362,598	367,889	382,228	383,015	374,044	371,174	367,889	371,174
6 Inventories	198,788	197,068	203,287	199,525	203,671	202,989	197,068	202,989
7 Land	311,572	316,622	325,307	332,143	337,875	344,201	316,622	344,201
8 Net financial assets	-1,104,844	-1,122,822	-1,134,253	-1,154,816	-1,195,066	-1,212,903	-1,122,822	-1,212,903
9 Financial assets	1,481,479	1,522,185	1,561,812	1,578,866	1,595,188	1,624,805	1,522,185	1,624,805
10 Currency and bank deposits	244,172	246,341	247,149	256,049	260,214	278,077	246,341	278,077
11 Other deposits	2,776	2,776	2,779	2,772	2,773	2,773	2,776	2,773
12 Foreign currency deposits	63,773	75,064	82,871	89,090	90,272	98,467	75,064	98,467
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	240,321	242,582	249,204	248,247	252,905	254,265	242,582	254,265
15 Other loans	21,778	21,841	21,827	19,456	20,615	19,203	21,841	19,203
16 Canada short-term paper	5,120	5,142	5,110	5,040	5,120	5,120	5,142	5,120
17 Other short-term paper	27,632	29,103	30,305	31,744	33,838	33,746	29,103	33,746
18 Mortgages	3,315	3,532	3,328	2,908	3,198	3,215	3,532	3,215
19 Canada bonds	2,726	2,792	2,785	2,676	2,583	2,505	2,792	2,505
20 Provincial bonds	5,136	5,281	5,322	5,529	5,671	5,962	5,281	5,962
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	10,877	11,759	13,188	15,146	15,260	15,419	11,759	15,419
23 Corporate claims	522,948	533,602	548,052	537,056	545,069	549,568	533,602	549,568
24 Government claims	15,273	15,047	14,906	15,024	14,891	15,274	15,047	15,274
25 Shares	17,131	17,177	17,965	19,103	20,971	21,260	17,177	21,260
26 Foreign investments	3,760	5,867	6,905	7,369	6,105	8,293	5,867	8,293
27 Other financial assets	293,740	303,278	309,115	320,656	314,702	310,657	303,278	310,657
28 Liabilities and net worth	3,244,787	3,307,105	3,397,579	3,436,280	3,467,155	3,516,131	3,307,105	3,516,131
29 Liabilities	2,586,323	2,645,007	2,696,065	2,733,682	2,790,254	2,837,708	2,645,007	2,837,708
30 Trade payables	218,185	220,214	227,066	226,544	232,134	233,511	220,214	233,511
31 Bank loans	124,904	124,038	127,263	132,586	136,698	145,564	124,038	145,564
32 Other loans	84,214	84,334	85,969	87,127	85,628	82,789	84,334	82,789
33 Other short-term paper	58,997	63,292	65,918	65,776	69,064	67,720	63,292	67,720
34 Mortgages	127,362	132,271	136,473	142,233	147,397	152,974	132,271	152,974
35 Canada bonds	0	0	0	0	0	0	0	0
36 Provincial bonds	48,444	48,500	49,147	48,750	49,018	50,276	48,500	50,276
37 Municipal bonds	121	121	121	121	121	121	121	121
38 Other bonds	236,550	248,141	254,746	246,959	245,258	245,938	248,141	245,938
39 Corporate claims	214,965	215,909	217,237	220,206	223,836	224,608	215,909	224,608
40 Government claims	107,976	109,037	107,611	109,408	112,076	115,292	109,037	115,292
41 Shares	1,201,914	1,231,193	1,250,386	1,281,766	1,313,243	1,340,508	1,231,193	1,340,508
42 Other liabilities	162,691	167,957	174,128	172,206	175,781	178,407	167,957	178,407
43 Net worth	658,464	662,098	701,514	702,598	676,901	678,423	662,098	678,423
Net worth: non-financial assets								
44 Current value	1,866,214	1,900,176	1,958,763	1,991,300	1,997,134	2,025,931	1,900,176	2,025,931
45 Historical cost	1,207,750	1,238,078	1,257,249	1,288,702	1,320,233	1,347,508	1,238,078	1,347,508

Table 6 Non-financial private corporations, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	2,930,271	2,989,137	3,072,914	3,105,520	3,133,669	3,179,327	2,989,137	3,179,327
2 Non-financial assets	1,498,814	1,518,203	1,562,544	1,577,724	1,590,641	1,607,663	1,518,203	1,607,663
3 Residential structures	179,105	182,206	184,748	189,566	193,745	197,193	182,206	197,193
4 Non-residential structures	560,199	568,960	584,726	593,123	600,252	611,243	568,960	611,243
5 Machinery and equipment	293,249	297,611	309,276	309,988	302,782	300,504	297,611	300,504
6 Inventories	195,659	194,195	200,928	196,752	200,639	199,931	194,195	199,931
7 Land	270,602	275,231	282,866	288,295	293,223	298,792	275,231	298,792
8 Net financial assets	-956,664	-973,422	-986,668	-1,005,692	-1,043,013	-1,058,248	-973,422	-1,058,248
9 Financial assets	1,431,457	1,470,934	1,510,370	1,527,796	1,543,028	1,571,664	1,470,934	1,571,664
10 Currency and bank deposits	238,337	240,795	242,491	251,476	255,210	272,610	240,795	272,610
11 Other deposits	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718
12 Foreign currency deposits	63,203	73,644	81,451	87,670	88,852	97,047	73,644	97,047
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	234,022	235,927	241,124	240,923	246,025	247,441	235,927	247,441
15 Other loans	16,810	16,918	16,842	14,524	15,662	14,308	16,918	14,308
16 Canada short-term paper	4,563	4,552	4,538	4,458	4,458	4,458	4,552	4,458
17 Other short-term paper	26,221	27,761	28,998	30,515	32,430	32,325	27,761	32,325
18 Mortgages	3,308	3,525	3,322	2,902	3,192	3,209	3,525	3,209
19 Canada bonds	2,497	2,561	2,562	2,452	2,352	2,272	2,561	2,272
20 Provincial bonds	846	859	876	916	966	1,016	859	1,016
21 Municipal bonds	...	...	...	...	...	...	...	...
22 Other bonds	9,219	10,581	12,050	14,020	14,128	14,223	10,581	14,223
23 Corporate claims	522,944	533,598	548,049	537,053	545,066	549,565	533,598	549,565
24 Shares	12,062	12,197	12,895	13,956	15,647	15,838	12,197	15,838
25 Foreign investments	3,736	5,842	6,879	7,343	6,079	8,267	5,842	8,267
26 Other financial assets	289,971	298,456	304,575	315,870	309,243	305,367	298,456	305,367
27 Liabilities and net worth	2,930,271	2,989,137	3,072,914	3,105,520	3,133,669	3,179,327	2,989,137	3,179,327
28 Liabilities	2,388,121	2,444,356	2,497,038	2,533,488	2,586,041	2,629,912	2,444,356	2,629,912
29 Trade payables	209,548	211,129	217,792	217,800	223,099	224,001	211,129	224,001
30 Bank loans	122,149	121,360	124,814	130,105	134,219	143,052	121,360	143,052
31 Other loans	77,132	76,958	79,395	80,729	79,220	76,270	76,958	76,270
32 Other short-term paper	51,561	57,088	59,679	59,508	62,817	61,463	57,088	61,463
33 Mortgages	127,266	132,176	136,379	142,140	147,303	152,883	132,176	152,883
34 Other bonds	234,932	245,613	252,227	244,488	242,806	243,469	245,613	243,469
35 Corporate claims	214,965	215,909	217,237	220,206	223,836	224,608	215,909	224,608
36 Shares	1,201,914	1,231,193	1,250,386	1,281,766	1,313,236	1,340,501	1,231,193	1,340,501
37 Other liabilities	148,654	152,930	159,129	156,746	159,505	163,665	152,930	163,665
38 Net worth	542,150	544,781	575,876	572,032	547,628	549,415	544,781	549,415
Net worth: non-financial assets								
39 Current value	1,744,064	1,775,974	1,826,262	1,853,798	1,860,864	1,889,916	1,775,974	1,889,916
40 Historical cost	1,201,914	1,231,193	1,250,386	1,281,766	1,313,236	1,340,501	1,231,193	1,340,501

Table 7 Non-financial government business enterprises, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	314,516	317,968	324,665	330,760	333,486	336,804	317,968	336,804
2 Non-financial assets	264,494	266,717	273,223	279,690	281,326	283,663	266,717	283,663
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	151,046	152,175	155,471	160,042	162,380	164,526	152,175	164,526
5 Machinery and equipment	69,349	70,278	72,952	73,027	71,262	70,670	70,278	70,670
6 Inventories	3,129	2,873	2,359	2,773	3,032	3,058	2,873	3,058
7 Land	40,970	41,391	42,441	43,848	44,652	45,409	41,391	45,409
8 Net financial assets	-148,180	-149,400	-147,585	-149,124	-152,053	-154,655	-149,400	-154,655
9 Financial assets	50,022	51,251	51,442	51,070	52,160	53,141	51,251	53,141
10 Currency and bank deposits	5,835	5,546	4,658	4,573	5,004	5,467	5,546	5,467
11 Other deposits	58	58	61	54	55	55	58	55
12 Foreign currency deposits	570	1,420	1,420	1,420	1,420	1,420	1,420	1,420
13 Trade receivables	6,299	6,655	8,080	7,324	6,880	6,824	6,655	6,824
14 Other loans	4,968	4,923	4,985	4,932	4,953	4,895	4,923	4,895
15 Canada short-term paper	557	590	572	582	662	662	590	662
16 Other short-term paper	1,411	1,342	1,307	1,229	1,408	1,421	1,342	1,421
17 Mortgages	7	7	6	6	6	6	7	6
18 Canada bonds	229	231	223	224	231	233	231	233
19 Provincial bonds	4,290	4,422	4,446	4,613	4,705	4,946	4,422	4,946
20 Municipal bonds	1	1	1	1	1	1	1	1
21 Other bonds	1,658	1,178	1,138	1,126	1,132	1,196	1,178	1,196
22 Corporate claims	4	4	3	3	3	3	4	3
23 Government claims	15,273	15,047	14,906	15,024	14,891	15,274	15,047	15,274
24 Shares	5,069	4,980	5,070	5,147	5,324	5,422	4,980	5,422
25 Foreign investments	24	25	26	26	26	26	25	26
26 Other financial assets	3,769	4,822	4,540	4,786	5,459	5,290	4,822	5,290
27 Liabilities and net worth	314,516	317,968	324,665	330,760	333,486	336,804	317,968	336,804
28 Liabilities	198,202	200,651	199,027	200,194	204,213	207,796	200,651	207,796
29 Trade payables	8,637	9,085	9,274	8,744	9,035	9,510	9,085	9,510
30 Bank loans	2,755	2,678	2,449	2,481	2,479	2,512	2,678	2,512
31 Other loans	7,082	7,376	6,574	6,398	6,408	6,519	7,376	6,519
32 Other short-term paper	7,436	6,204	6,239	6,268	6,247	6,257	6,204	6,257
33 Mortgages	96	95	94	93	94	91	95	91
34 Canada bonds	0	0	0	0	0	0	0	0
35 Provincial bonds	48,444	48,500	49,147	48,750	49,018	50,276	48,500	50,276
36 Municipal bonds	121	121	121	121	121	121	121	121
37 Other bonds	1,618	2,528	2,519	2,471	2,452	2,469	2,528	2,469
38 Corporate claims	0	0	0	0	0	0	0	0
39 Government claims	107,976	109,037	107,611	109,408	112,076	115,292	109,037	115,292
40 Shares	0	0	0	0	7	7	0	7
41 Other liabilities	14,037	15,027	14,999	15,460	16,276	14,742	15,027	14,742
42 Net worth	116,314	117,317	125,638	130,566	129,273	129,008	117,317	129,008
Net worth: non-financial assets								
43 Current value	122,150	124,202	132,501	137,502	136,270	136,015	124,202	136,015
44 Historical cost	5,836	6,885	6,863	6,936	6,997	7,007	6,885	7,007

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	35,959	37,289	37,982	38,343	38,427	38,640	37,289	38,640
2 Non-financial assets	25,663	25,803	26,529	27,045	27,089	27,421	25,803	27,421
3 Non-residential structures	12,571	12,665	12,939	13,319	13,514	13,693	12,665	13,693
4 Machinery and equipment	8,457	8,570	8,896	8,905	8,690	8,618	8,570	8,618
5 Inventories	1,225	1,123	1,162	1,172	1,169	1,331	1,123	1,331
6 Land	3,410	3,445	3,532	3,649	3,716	3,779	3,445	3,779
7 Net financial assets	-4,519	-4,908	-4,921	-4,865	-4,919	-4,911	-4,908	-4,911
8 Financial assets	10,296	11,486	11,453	11,298	11,338	11,219	11,486	11,219
9 Currency and bank deposits	722	913	915	896	879	870	913	870
10 Other deposits	0	0	0	0	0	0	0	0
11 Foreign currency deposits	570	1,420	1,420	1,420	1,420	1,420	1,420	1,420
12 Trade receivables	1,251	1,281	1,301	1,236	1,258	1,255	1,281	1,255
13 Other loans	3,758	3,758	3,758	3,758	3,758	3,758	3,758	3,758
14 Canada short-term paper	557	590	572	582	662	662	590	662
15 Other short-term paper	775	753	720	623	613	610	753	610
16 Mortgages	2	2	1	1	1	1	2	1
17 Canada bonds	110	111	103	103	109	109	111	109
18 Provincial bonds	98	97	97	97	103	103	97	103
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	173	173	173	173	173	173	173	173
21 Corporate claims	4	4	3	3	3	3	4	3
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	1,316	1,424	1,430	1,446	1,399	1,295	1,424	1,295
26 Liabilities and net worth	35,959	37,289	37,982	38,343	38,427	38,640	37,289	38,640
27 Liabilities	14,815	16,394	16,374	16,163	16,257	16,130	16,394	16,130
28 Trade payables	874	934	832	885	884	876	934	876
29 Bank loans	230	228	241	242	249	249	228	249
30 Other loans	23	23	23	23	23	23	23	23
31 Other short-term paper	5,280	5,662	5,662	5,662	5,662	5,662	5,662	5,662
32 Mortgages	0	0	0	0	0	0	0	0
33 Canada bonds	...	...	...	...	...	...	...	...
34 Other bonds	683	1,593	1,593	1,544	1,525	1,525	1,593	1,525
35 Corporate claims	0	0	0	0	0	0	0	0
36 Government claims	5,920	5,921	5,903	5,976	6,030	6,053	5,921	6,053
37 Shares	0	0	0	0	7	7	0	7
38 Other liabilities	1,805	2,033	2,120	1,831	1,877	1,735	2,033	1,735
39 Net worth	21,144	20,895	21,608	22,180	22,170	22,510	20,895	22,510
Net worth: non-financial assets								
40 Current value	26,980	27,780	28,471	29,116	29,167	29,517	27,780	29,517
41 Historical cost	5,836	6,885	6,863	6,936	6,997	7,007	6,885	7,007

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	247,027	248,880	254,148	259,143	261,613	264,472	248,880	264,472
2 Non-financial assets	208,600	210,414	215,458	220,670	222,090	223,849	210,414	223,849
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	121,523	122,431	125,083	128,761	130,642	132,368	122,431	132,368
5 Machinery and equipment	52,436	53,138	55,160	55,217	53,882	53,434	53,138	53,434
6 Inventories	1,679	1,544	1,069	1,414	1,641	1,513	1,544	1,513
7 Land	32,962	33,301	34,146	35,278	35,925	36,534	33,301	36,534
8 Net financial assets	-135,722	-136,588	-136,649	-137,929	-140,537	-142,586	-136,588	-142,586
9 Financial assets	38,427	38,466	38,690	38,473	39,523	40,623	38,466	40,623
10 Currency and bank deposits	4,737	4,257	3,367	3,301	3,749	4,221	4,257	4,221
11 Other deposits	55	55	58	51	52	52	55	52
12 Foreign currency deposits	0	0	0	0	0	0	0	0
13 Trade receivables	4,634	4,960	6,365	5,674	5,208	5,155	4,960	5,155
14 Other loans	1,210	1,165	1,227	1,174	1,195	1,137	1,165	1,137
15 Canada short-term paper	0	0	0	0	0	0	0	0
16 Other short-term paper	636	589	587	606	795	811	589	811
17 Mortgages	5	5	5	5	5	5	5	5
18 Canada bonds	117	118	118	119	120	122	118	122
19 Provincial bonds	4,192	4,325	4,349	4,516	4,602	4,843	4,325	4,843
20 Municipal bonds	0	0	0	0	0	0	0	0
21 Other bonds	1,481	1,001	961	949	955	1,019	1,001	1,019
22 Corporate claims	0	0	0	0	0	0	0	0
23 Government claims	14,247	14,021	13,880	13,998	13,865	14,248	14,021	14,248
24 Shares	5,069	4,980	5,070	5,147	5,324	5,422	4,980	5,422
25 Foreign investments	24	25	26	26	26	26	25	26
26 Other financial assets	2,020	2,965	2,677	2,907	3,627	3,562	2,965	3,562
27 Liabilities and net worth	247,027	248,880	254,148	259,143	261,613	264,472	248,880	264,472
28 Liabilities	174,149	175,054	175,339	176,402	180,060	183,209	175,054	183,209
29 Trade payables	7,203	7,591	7,882	7,299	7,591	8,074	7,591	8,074
30 Bank loans	2,309	2,234	1,992	2,023	2,014	2,047	2,234	2,047
31 Other loans	6,960	7,254	6,452	6,276	6,286	6,397	7,254	6,397
32 Other short-term paper	2,156	542	577	606	585	595	542	595
33 Mortgages	34	33	32	31	32	29	33	29
34 Provincial bonds	48,444	48,500	49,147	48,750	49,018	50,276	48,500	50,276
35 Other bonds	935	935	926	927	927	944	935	944
36 Government claims	99,155	100,250	99,023	100,724	103,365	106,290	100,250	106,290
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	6,953	7,715	9,308	9,766	10,242	8,557	7,715	8,557
39 Net worth	72,878	73,826	78,809	82,741	81,553	81,263	73,826	81,263
Net worth: non-financial assets								
40 Current value	72,878	73,826	78,809	82,741	81,553	81,263	73,826	81,263
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 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	31,530	31,799	32,535	33,274	33,446	33,692	31,799	33,692
2 Non-financial assets	30,231	30,500	31,236	31,975	32,147	32,393	30,500	32,393
3 Non-residential structures	16,952	17,079	17,449	17,962	18,224	18,465	17,079	18,465
4 Machinery and equipment	8,456	8,570	8,896	8,905	8,690	8,618	8,570	8,618
5 Land	4,598	4,645	4,763	4,921	5,011	5,096	4,645	5,096
6 Net financial assets	-7,939	-7,904	-6,015	-6,330	-6,597	-7,158	-7,904	-7,158
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	31,530	31,799	32,535	33,274	33,446	33,692	31,799	33,692
16 Liabilities	9,238	9,203	7,314	7,629	7,896	8,457	9,203	8,457
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	2,901	2,866	2,685	2,708	2,681	2,949	2,866	2,949
23 Other liabilities	5,279	5,279	3,571	3,863	4,157	4,450	5,279	4,450
24 Net worth	22,292	22,596	25,221	25,645	25,550	25,235	22,596	25,235
Net worth: non-financial assets								
25 Current value	22,292	22,596	25,221	25,645	25,550	25,235	22,596	25,235

Table 11 Financial institutions including government business enterprises, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	5,096,797	5,239,899	5,402,380	5,522,334	5,664,107	5,786,043	5,239,899	5,786,043
2 Non-financial assets	70,202	70,588	67,443	68,900	69,110	69,511	70,588	69,511
3 Residential structures	3,390	3,433	221	227	232	236	3,433	236
4 Non-residential structures	37,678	37,836	38,501	39,492	39,911	40,260	37,836	40,260
5 Machinery and equipment	17,269	17,358	18,102	18,250	17,879	17,789	17,358	17,789
6 Inventories	0	0	0	0	0	0	0	0
7 Land	11,865	11,961	10,619	10,931	11,088	11,226	11,961	11,226
8 Net financial assets	10,732	26,400	16,628	532	6,345	5,467	26,400	5,467
9 Financial assets	5,026,595	5,169,311	5,334,937	5,453,434	5,594,997	5,716,532	5,169,311	5,716,532
10 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
11 Gold and foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
12 IMF reserve position	1,218	970	834	740	667	655	970	655
13 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
14 Currency and bank deposits	148,113	154,300	154,285	157,536	187,621	181,775	154,300	181,775
15 Other deposits	10,619	8,396	9,163	11,925	13,465	15,801	8,396	15,801
16 Foreign currency deposits	54,641	55,826	60,789	65,831	72,219	73,326	55,826	73,326
17 Consumer credit	293,906	300,718	305,889	317,194	327,273	335,465	300,718	335,465
18 Trade receivables	14,161	14,661	13,783	16,687	16,357	16,317	14,661	16,317
19 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
20 Other loans	157,441	165,111	166,070	171,836	171,814	173,386	165,111	173,386
21 Canada short-term paper	97,504	101,521	110,159	98,440	89,407	92,929	101,521	92,929
22 Other short-term paper	120,777	132,495	133,507	134,587	142,083	136,495	132,495	136,495
23 Mortgages	775,058	791,336	805,315	833,500	859,502	882,344	791,336	882,344
24 Canada bonds	197,412	188,980	189,916	190,864	190,845	187,355	188,980	187,355
25 Provincial bonds	193,020	196,640	201,530	206,196	213,043	216,804	196,640	216,804
26 Municipal bonds	15,073	14,085	16,830	17,206	17,308	17,814	14,085	17,814
27 Other bonds	375,519	403,424	407,980	423,369	452,939	471,519	403,424	471,519
28 Corporate claims	773,334	775,008	799,955	814,490	841,441	881,292	775,008	881,292
29 Government claims	2,545	2,765	2,541	2,519	2,521	2,523	2,765	2,523
30 Shares	587,318	614,007	638,586	650,299	653,230	663,106	614,007	663,106
31 Foreign investments	498,145	534,652	566,269	565,042	537,504	536,515	534,652	536,515
32 Other financial assets	440,357	441,074	462,467	483,738	507,413	517,683	441,074	517,683
33 Liabilities and net worth	5,096,797	5,239,899	5,402,380	5,522,334	5,664,107	5,786,043	5,239,899	5,786,043
34 Liabilities	5,015,863	5,142,911	5,318,309	5,452,902	5,588,652	5,711,065	5,142,911	5,711,065
35 Currency and bank deposits	919,541	935,610	940,182	964,322	1,009,882	1,028,073	935,610	1,028,073
36 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
37 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
38 Trade payables	3,897	4,119	4,472	5,368	5,220	5,159	4,119	5,159
39 Bank loans	49,617	52,412	54,745	58,300	60,686	64,951	52,412	64,951
40 Other loans	48,505	49,194	53,616	58,476	64,856	72,775	49,194	72,775
41 Other short-term paper	138,047	144,496	149,174	151,695	154,697	146,876	144,496	146,876
42 Mortgages	25,841	27,242	27,573	29,559	31,638	31,632	27,242	31,632
43 Canada bonds	0	0	0	0	0	0	0	0
44 Provincial bonds	2,038	1,528	2,844	2,859	2,294	1,920	1,528	1,920
45 Municipal bonds	0	0	0	0	0	0	0	0
46 Other bonds	427,601	458,029	469,432	484,630	504,840	532,252	458,029	532,252
47 Life insurance & pensions	1,032,647	1,067,058	1,093,977	1,119,019	1,141,006	1,161,042	1,067,058	1,161,042
48 Corporate claims	332,131	297,414	328,058	347,357	352,242	357,140	297,414	357,140
49 Government claims	92,903	94,499	101,895	99,278	98,326	97,101	94,499	97,101
50 Shares	1,110,071	1,149,016	1,183,632	1,200,594	1,226,892	1,267,558	1,149,016	1,267,558
51 Other liabilities	493,085	504,897	524,757	538,845	532,975	528,311	504,897	528,311
52 Net worth	80,934	96,988	84,071	69,432	75,455	74,978	96,988	74,978
Net worth: non-financial assets								
53 Current value	1,208,665	1,265,192	1,288,157	1,290,605	1,323,496	1,363,686	1,265,192	1,363,686
54 Historical cost	1,127,731	1,168,204	1,204,086	1,221,173	1,248,041	1,288,708	1,168,204	1,288,708

Table 12 Total monetary authorities, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	90,084	93,533	94,503	94,271	91,749	91,021	93,533	91,021
2 Non-financial assets	292	297	304	310	311	312	297	312
3 Non-residential structures	183	187	191	195	196	197	187	197
4 Machinery and equipment	59	59	61	62	61	61	59	61
5 Land	50	51	52	53	54	54	51	54
6 Net financial assets	200	650	6	-665	-166	-3,124	650	-3,124
7 Financial assets	89,792	93,236	94,199	93,961	91,438	90,709	93,236	90,709
8 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
9 Gold and foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
10 IMF reserve position	1,218	970	834	740	667	655	970	655
11 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
12 Other loans	1,136	2,866	159	854	1,548	3,964	2,866	3,964
13 Canada short-term paper	16,454	15,966	17,325	20,436	19,052	16,587	15,966	16,587
14 Other short-term paper	0	0	0	0	0	0	0	0
15 Canada bonds	30,262	30,147	30,998	29,929	29,743	29,360	30,147	29,360
16 Government claims	...	...	...	...	...	...	...	...
17 Other financial assets	1,810	3,297	209	209	209	205	3,297	205
18 Liabilities and net worth	90,084	93,533	94,503	94,271	91,749	91,021	93,533	91,021
19 Liabilities	89,592	92,586	94,193	94,626	91,604	93,833	92,586	93,833
20 Currency and bank deposits	48,948	51,452	48,136	51,619	50,327	53,044	51,452	53,044
21 Government claims	40,160	40,990	45,538	42,563	41,016	40,623	40,990	40,623
22 Other liabilities	484	144	519	444	261	166	144	166
23 Net worth	492	947	310	-355	145	-2,812	947	-2,812
Net worth: non-financial assets								
24 Current value	522	977	340	-325	275	-2,782	977	-2,782
25 Historical cost	30	30	30	30	130	30	30	30

Table 13 Bank of Canada, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	49,954	52,573	48,995	51,738	50,863	50,428	52,573	50,428
2 Non-financial assets	292	297	304	310	311	312	297	312
3 Non-residential structures	183	187	191	195	196	197	187	197
4 Machinery and equipment	59	59	61	62	61	61	59	61
5 Land	50	51	52	53	54	54	51	54
6 Net financial assets	200	650	6	-665	-166	-3,124	650	-3,124
7 Financial assets	49,662	52,276	48,691	51,428	50,552	50,116	52,276	50,116
8 Official reserves	0	0	0	0	0	0	0	0
9 Gold & foreign currency	0	0	0	0	0	0	0	0
10 Other loans	1,136	2,866	159	854	1,548	3,964	2,866	3,964
11 Canada short-term paper	16,454	15,966	17,325	20,436	19,052	16,587	15,966	16,587
12 Other short-term paper	0	0	0	0	0	0	0	0
13 Canada bonds	30,262	30,147	30,998	29,929	29,743	29,360	30,147	29,360
14 Government claims	...	...	...	...	...	...	...	...
15 Other financial assets	1,810	3,297	209	209	209	205	3,297	205
16 Liabilities and net worth	49,954	52,573	48,995	51,738	50,863	50,428	52,573	50,428
17 Liabilities	49,462	51,626	48,685	52,093	50,718	53,240	51,626	53,240
18 Currency and bank deposits	48,948	51,452	48,136	51,619	50,327	53,044	51,452	53,044
19 Government claims	30	30	30	30	130	30	30	30
20 Other liabilities	484	144	519	444	261	166	144	166
21 Net worth	492	947	310	-355	145	-2,812	947	-2,812
Net worth: non-financial assets								
22 Current value	522	977	340	-325	275	-2,782	977	-2,782
23 Historical cost	30	30	30	30	130	30	30	30

Table 14 Exchange fund account, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938
2 Financial assets	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938
3 Official reserves	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938
4 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
5 IMF reserve position	0	0	0	0	0	0	0	0
6 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
7 Other financial assets	0	0	0	0	0	0	0	0
8 Liabilities and net worth	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938
9 Liabilities	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938
10 Government claims	38,912	39,990	44,674	41,793	40,219	39,938	39,990	39,938

Table 15 Monetary authorities: other, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,218	970	834	740	667	655	970	655
2 Financial assets	1,218	970	834	740	667	655	970	655
3 Official reserves	1,218	970	834	740	667	655	970	655
4 Gold & foreign currency	0	0	0	0	0	0	0	0
5 IMF reserve position	1,218	970	834	740	667	655	970	655
6 Liabilities and net worth	1,218	970	834	740	667	655	970	655
7 Liabilities	1,218	970	834	740	667	655	970	655
8 Government claims	1,218	970	834	740	667	655	970	655

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,806,271	1,831,469	1,887,093	1,932,070	1,993,665	2,039,453	1,831,469	2,039,453
2 Non-financial assets	22,090	22,278	22,863	23,350	23,399	23,526	22,278	23,526
3 Non-residential structures	12,234	12,255	12,461	12,773	12,899	13,003	12,255	13,003
4 Machinery and equipment	6,538	6,690	7,000	7,078	6,953	6,935	6,690	6,935
5 Land	3,318	3,333	3,402	3,499	3,547	3,588	3,333	3,588
6 Net financial assets	47,897	43,091	43,112	48,983	52,397	58,264	43,091	58,264
7 Financial assets	1,784,181	1,809,191	1,864,230	1,908,720	1,970,266	2,015,927	1,809,191	2,015,927
8 Currency and bank deposits	16,043	19,738	18,118	14,755	19,306	8,190	19,738	8,190
9 Other deposits	743	714	727	743	786	813	714	813
10 Foreign currency deposits	25,475	24,765	26,149	25,887	27,559	24,506	24,765	24,506
11 Consumer credit	218,424	220,468	223,422	231,855	241,395	251,641	220,468	251,641
12 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
13 Other loans	30,248	31,104	30,964	32,844	32,987	33,348	31,104	33,348
14 Canada short-term paper	24,186	28,278	34,053	25,290	17,751	22,307	28,278	22,307
15 Other short-term paper	43,854	51,283	51,686	53,556	60,187	55,547	51,283	55,547
16 Mortgages	525,674	527,235	533,871	554,046	557,982	568,336	527,235	568,336
17 Canada bonds	37,414	31,966	30,496	27,458	31,150	31,446	31,966	31,446
18 Provincial bonds	22,865	23,105	26,346	27,829	28,311	28,583	23,105	28,583
19 Municipal bonds	2,185	2,106	2,762	2,931	2,958	3,274	2,106	3,274
20 Other bonds	67,108	76,023	74,788	77,841	93,546	101,921	76,023	101,921
21 Corporate claims	190,656	179,361	182,481	191,276	205,461	208,927	179,361	208,927
22 Shares	107,828	111,335	114,621	115,876	114,860	119,894	111,335	119,894
23 Foreign investments	78,256	88,720	101,345	104,395	96,203	93,217	88,720	93,217
24 Other financial assets	161,700	159,638	168,006	172,496	181,698	190,487	159,638	190,487
25 Liabilities and net worth	1,806,271	1,831,469	1,887,093	1,932,070	1,993,665	2,039,453	1,831,469	2,039,453
26 Liabilities	1,736,284	1,766,100	1,821,118	1,859,737	1,917,869	1,957,663	1,766,100	1,957,663
27 Currency and bank deposits	870,593	884,158	892,046	912,703	959,555	975,029	884,158	975,029
28 Other deposits	203,959	209,293	212,658	217,296	222,603	225,407	209,293	225,407
29 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
30 Bank loans	780	762	961	1,072	727	731	762	731
31 Other loans	1,970	1,817	2,255	2,337	1,607	1,613	1,817	1,613
32 Other short-term paper	...	...	...	...	...	...	...	...
33 Mortgages	0	0	0	0	0	...	0	...
34 Other bonds	26,742	29,376	29,359	30,253	30,667	34,728	29,376	34,728
35 Corporate claims	171,432	156,146	164,926	171,309	174,176	175,979	156,146	175,979
36 Shares	101,369	103,043	104,149	103,597	102,927	105,018	103,043	105,018
37 Other liabilities	240,849	249,416	261,720	265,165	265,330	268,510	249,416	268,510
38 Net worth	69,987	65,369	65,975	72,333	75,796	81,790	65,369	81,790
Net worth: non-financial assets								
39 Current value	171,356	168,412	170,124	175,930	178,723	186,808	168,412	186,808
40 Historical cost	101,369	103,043	104,149	103,597	102,927	105,018	103,043	105,018

Table 17 Chartered banks, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,582,799	1,603,286	1,652,922	1,692,844	1,750,372	1,792,783	1,603,286	1,792,783
2 Non-financial assets	19,015	19,182	19,691	20,107	20,143	20,250	19,182	20,250
3 Non-residential structures	10,353	10,371	10,545	10,809	10,916	11,004	10,371	11,004
4 Machinery and equipment	5,854	5,990	6,267	6,337	6,225	6,209	5,990	6,209
5 Land	2,808	2,821	2,879	2,961	3,002	3,037	2,821	3,037
6 Net financial assets	50,470	45,678	45,922	50,230	53,996	58,698	45,678	58,698
7 Financial assets	1,563,784	1,584,104	1,633,231	1,672,737	1,730,229	1,772,533	1,584,104	1,772,533
8 Currency and bank deposits	10,812	14,240	12,220	9,970	14,189	2,696	14,240	2,696
9 Other deposits	...	...	...	...	...	...	...	...
10 Foreign currency deposits	24,556	23,969	25,369	24,970	26,693	23,427	23,969	23,427
11 Consumer credit	195,169	196,905	199,905	208,052	216,783	225,858	196,905	225,858
12 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
13 Other loans	...	...	...	...	...	...	...	...
14 Canada short-term paper	22,937	27,095	32,786	24,145	16,655	21,109	27,095	21,109
15 Other short-term paper	38,402	43,085	42,422	45,189	51,163	46,417	43,085	46,417
16 Mortgages	403,308	402,543	407,342	423,107	426,346	436,305	402,543	436,305
17 Canada bonds	31,989	28,000	26,737	23,933	27,392	27,889	28,000	27,889
18 Provincial bonds	18,132	18,170	20,334	21,624	21,998	22,315	18,170	22,315
19 Municipal bonds	1,956	1,896	2,612	2,780	2,804	3,121	1,896	3,121
20 Other bonds	62,681	71,260	71,146	73,597	89,192	97,247	71,260	97,247
21 Corporate claims	184,792	173,059	176,037	183,065	196,063	199,528	173,059	199,528
22 Shares	106,452	109,859	112,999	114,140	113,083	118,110	109,859	118,110
23 Foreign investments	77,734	88,391	100,935	103,945	95,818	92,828	88,391	92,828
24 Other financial assets	153,342	152,280	157,992	164,578	173,924	182,193	152,280	182,193
25 Liabilities and net worth	1,582,799	1,603,286	1,652,922	1,692,844	1,750,372	1,792,783	1,603,286	1,792,783
26 Liabilities	1,513,314	1,538,426	1,587,309	1,622,507	1,676,233	1,713,835	1,538,426	1,713,835
27 Currency and bank deposits	870,593	884,158	892,046	912,703	959,555	975,029	884,158	975,029
28 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
29 Other loans	16	31	171	17	31	29	31	29
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Other bonds	26,610	29,244	29,205	30,102	30,511	34,571	29,244	34,571
32 Corporate claims	170,107	154,848	163,617	170,504	173,344	175,144	154,848	175,144
33 Shares	99,686	101,325	102,373	101,786	101,076	103,057	101,325	103,057
34 Other liabilities	227,712	236,731	246,853	251,390	251,439	255,357	236,731	255,357
35 Net worth	69,485	64,860	65,613	70,337	74,139	78,948	64,860	78,948
Net worth: non-financial assets								
36 Current value	169,171	166,185	167,986	172,123	175,215	182,005	166,185	182,005
37 Historical cost	99,686	101,325	102,373	101,786	101,076	103,057	101,325	103,057

Table 18 Near-banks, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	223,472	228,183	234,171	239,226	243,293	246,670	228,183	246,670
2 Non-financial assets	3,075	3,096	3,172	3,243	3,256	3,276	3,096	3,276
3 Non-residential structures	1,881	1,884	1,916	1,964	1,983	1,999	1,884	1,999
4 Machinery and equipment	684	700	733	741	728	726	700	726
5 Land	510	512	523	538	545	551	512	551
6 Net financial assets	-2,573	-2,587	-2,810	-1,247	-1,599	-434	-2,587	-434
7 Financial assets	220,397	225,087	230,999	235,983	240,037	243,394	225,087	243,394
8 Currency and bank deposits	5,231	5,498	5,898	4,785	5,117	5,494	5,498	5,494
9 Other deposits	743	714	727	743	786	813	714	813
10 Foreign currency deposits	919	796	780	917	866	1,079	796	1,079
11 Consumer credit	23,255	23,563	23,517	23,803	24,612	25,783	23,563	25,783
12 Other loans	30,248	31,104	30,964	32,844	32,987	33,348	31,104	33,348
13 Canada short-term paper	1,249	1,183	1,267	1,145	1,096	1,198	1,183	1,198
14 Other short-term paper	5,452	8,198	9,264	8,367	9,024	9,130	8,198	9,130
15 Mortgages	122,366	124,692	126,529	130,939	131,636	132,031	124,692	132,031
16 Canada bonds	5,425	3,966	3,759	3,525	3,758	3,557	3,966	3,557
17 Provincial bonds	4,733	4,935	6,012	6,205	6,313	6,268	4,935	6,268
18 Municipal bonds	229	210	150	151	154	153	210	153
19 Other bonds	4,427	4,763	3,642	4,244	4,354	4,674	4,763	4,674
20 Corporate claims	5,864	6,302	6,444	8,211	9,398	9,399	6,302	9,399
21 Shares	1,376	1,476	1,622	1,736	1,777	1,784	1,476	1,784
22 Foreign investments	522	329	410	450	385	389	329	389
23 Other financial assets	8,358	7,358	10,014	7,918	7,774	8,294	7,358	8,294
24 Liabilities and net worth	223,472	228,183	234,171	239,226	243,293	246,670	228,183	246,670
25 Liabilities	222,970	227,674	233,809	237,230	241,636	243,828	227,674	243,828
26 Other deposits	203,959	209,293	212,658	217,296	222,603	225,407	209,293	225,407
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	780	762	961	1,072	727	731	762	731
29 Other loans	1,954	1,786	2,084	2,320	1,576	1,584	1,786	1,584
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	0	0	0	0	0	...	0	...
32 Other bonds	132	132	154	151	156	157	132	157
33 Corporate claims	1,325	1,298	1,309	805	832	835	1,298	835
34 Shares	1,683	1,718	1,776	1,811	1,851	1,961	1,718	1,961
35 Other liabilities	13,137	12,685	14,867	13,775	13,891	13,153	12,685	13,153
36 Net worth	502	509	362	1,996	1,657	2,842	509	2,842
Net worth: non-financial assets								
37 Current value	2,185	2,227	2,138	3,807	3,508	4,803	2,227	4,803
38 Historical cost	1,683	1,718	1,776	1,811	1,851	1,961	1,718	1,961

Table 19 Credit unions and Caisses populaires, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	203,495	207,642	211,894	217,979	221,817	223,488	207,642	223,488
2 Non-financial assets	2,923	2,944	3,016	3,083	3,095	3,114	2,944	3,114
3 Non-residential structures	1,774	1,777	1,807	1,852	1,870	1,885	1,777	1,885
4 Machinery and equipment	668	684	716	724	711	709	684	709
5 Land	481	483	493	507	514	520	483	520
6 Net financial assets	-2,923	-2,944	-3,016	-3,083	-3,095	-3,114	-2,944	-3,114
7 Financial assets	200,572	204,698	208,878	214,896	218,722	220,374	204,698	220,374
8 Currency and bank deposits	3,954	4,175	4,216	3,090	3,040	3,236	4,175	3,236
9 Other deposits	457	602	617	632	651	666	602	666
10 Foreign currency deposits	381	429	409	483	460	463	429	463
11 Consumer credit	22,973	23,239	23,298	23,293	24,063	24,733	23,239	24,733
12 Other loans	28,794	29,372	29,833	31,740	31,858	32,210	29,372	32,210
13 Canada short-term paper	322	274	222	285	234	238	274	238
14 Other short-term paper	5,074	7,788	8,071	6,908	7,540	7,627	7,788	7,627
15 Mortgages	113,180	115,312	116,782	120,694	121,812	122,164	115,312	122,164
16 Canada bonds	4,254	3,063	2,833	2,375	2,633	2,650	3,063	2,650
17 Provincial bonds	3,211	3,185	4,214	4,326	4,330	4,357	3,185	4,357
18 Municipal bonds	173	142	126	125	125	126	142	126
19 Other bonds	2,764	2,770	2,526	3,250	3,491	3,548	2,770	3,548
20 Corporate claims	5,815	6,192	6,361	8,137	9,320	9,324	6,192	9,324
21 Shares	1,082	1,140	1,232	1,315	1,383	1,390	1,140	1,390
22 Foreign investments	522	329	410	450	385	389	329	389
23 Other financial assets	7,616	6,686	7,728	7,793	7,397	7,253	6,686	7,253
24 Liabilities and net worth	203,495	207,642	211,894	217,979	221,817	223,488	207,642	223,488
25 Liabilities	203,495	207,642	211,894	217,979	221,817	223,488	207,642	223,488
26 Other deposits	189,619	194,481	197,190	201,595	205,761	208,082	194,481	208,082
27 Bank loans	780	760	961	1,072	727	731	760	731
28 Other loans	1,783	1,775	2,073	2,312	1,569	1,577	1,775	1,577
29 Other bonds	...	...	...	...	...	...	...	...
30 Corporate claims	1,277	1,272	1,270	772	804	805	1,272	805
31 Other liabilities	10,036	9,354	10,400	12,228	12,956	12,293	9,354	12,293

Table 20 Trust companies and mortgage loan companies, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	19,977	20,541	22,277	21,247	21,476	23,182	20,541	23,182
2 Non-financial assets	152	152	156	160	161	162	152	162
3 Non-residential structures	107	107	109	112	113	114	107	114
4 Machinery and equipment	16	16	17	17	17	17	16	17
5 Land	29	29	30	31	31	31	29	31
6 Net financial assets	350	357	206	1,836	1,496	2,680	357	2,680
7 Financial assets	19,825	20,389	22,121	21,087	21,315	23,020	20,389	23,020
8 Currency and bank deposits	1,277	1,323	1,682	1,695	2,077	2,258	1,323	2,258
9 Other deposits	286	112	110	111	135	147	112	147
10 Foreign currency deposits	538	367	371	434	406	616	367	616
11 Consumer credit	282	324	219	510	549	1,050	324	1,050
12 Other loans	1,454	1,732	1,131	1,104	1,129	1,138	1,732	1,138
13 Canada short-term paper	927	909	1,045	860	862	960	909	960
14 Other short-term paper	378	410	1,193	1,459	1,484	1,503	410	1,503
15 Mortgages	9,186	9,380	9,747	10,245	9,824	9,867	9,380	9,867
16 Canada bonds	1,171	903	926	1,150	1,125	907	903	907
17 Provincial bonds	1,522	1,750	1,798	1,879	1,983	1,911	1,750	1,911
18 Municipal bonds	56	68	24	26	29	27	68	27
19 Other bonds	1,663	1,993	1,116	994	863	1,126	1,993	1,126
20 Corporate claims	49	110	83	74	78	75	110	75
21 Shares	294	336	390	421	394	394	336	394
22 Foreign investments	0	0	0	0	0	0	0	0
23 Other financial assets	742	672	2,286	125	377	1,041	672	1,041
24 Liabilities and net worth	19,977	20,541	22,277	21,247	21,476	23,182	20,541	23,182
25 Liabilities	19,475	20,032	21,915	19,251	19,819	20,340	20,032	20,340
26 Other deposits	14,340	14,812	15,468	15,701	16,842	17,325	14,812	17,325
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	...	2	0	0	0	0	2	0
29 Other loans	171	11	11	8	7	7	11	7
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	...	...	...	...	...	...	...	...
32 Other bonds	132	132	154	151	156	157	132	157
33 Corporate claims	48	26	39	33	28	30	26	30
34 Shares	1,683	1,718	1,776	1,811	1,851	1,961	1,718	1,961
35 Other liabilities	3,101	3,331	4,467	1,547	935	860	3,331	860
36 Net worth	502	509	362	1,996	1,657	2,842	509	2,842
Net worth: non-financial assets								
37 Current value	2,185	2,227	2,138	3,807	3,508	4,803	2,227	4,803
38 Historical cost	1,683	1,718	1,776	1,811	1,851	1,961	1,718	1,961

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,128,705	1,167,017	1,198,772	1,229,620	1,254,124	1,270,959	1,167,017	1,270,959
2 Non-financial assets	15,124	15,125	15,407	15,746	15,835	15,926	15,125	15,926
3 Non-residential structures	10,451	10,493	10,663	10,925	11,028	11,110	10,493	11,110
4 Machinery and equipment	1,839	1,777	1,833	1,828	1,774	1,749	1,777	1,749
5 Land	2,834	2,855	2,911	2,993	3,033	3,067	2,855	3,067
6 Net financial assets	-15,124	-15,125	-15,407	-15,746	-15,835	-15,926	-15,125	-15,926
7 Financial assets	1,113,581	1,151,892	1,183,365	1,213,874	1,238,289	1,255,033	1,151,892	1,255,033
8 Currency and bank deposits	9,695	10,999	9,939	9,749	12,476	12,518	10,999	12,518
9 Other deposits	2,147	2,290	2,077	2,062	2,117	2,127	2,290	2,127
10 Foreign currency deposits	1,012	1,135	1,025	1,050	1,045	1,049	1,135	1,049
11 Consumer credit	5,532	5,355	5,413	5,511	5,575	5,624	5,355	5,624
12 Trade receivables	0	0	0	0	0	0	0	0
13 Other loans	1,311	2,378	3,368	2,769	2,081	1,406	2,378	1,406
14 Canada short-term paper	17,210	16,709	17,767	17,664	17,513	17,481	16,709	17,481
15 Other short-term paper	29,313	30,002	31,930	32,326	32,922	33,111	30,002	33,111
16 Mortgages	48,676	49,653	50,441	51,819	52,541	52,735	49,653	52,735
17 Canada bonds	76,401	73,666	74,778	79,471	77,571	78,021	73,666	78,021
18 Provincial bonds	132,317	134,266	135,392	137,024	140,077	140,730	134,266	140,730
19 Municipal bonds	7,740	6,532	7,099	7,103	7,199	7,363	6,532	7,363
20 Other bonds	146,505	151,781	152,324	157,369	161,664	162,800	151,781	162,800
21 Corporate claims	22,116	22,351	22,730	22,867	22,784	22,683	22,351	22,683
22 Shares	298,035	319,069	326,897	333,821	338,626	341,192	319,069	341,192
23 Foreign investments	243,700	254,152	262,320	261,730	254,646	253,345	254,152	253,345
24 Other financial assets	71,871	71,554	79,865	91,539	109,452	122,848	71,554	122,848
25 Liabilities and net worth	1,128,705	1,167,017	1,198,772	1,229,620	1,254,124	1,270,959	1,167,017	1,270,959
26 Liabilities	1,128,705	1,167,017	1,198,772	1,229,620	1,254,124	1,270,959	1,167,017	1,270,959
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	900	733	648	691	700	710	733	710
29 Other loans	1,942	1,718	1,719	1,719	1,719	1,719	1,718	1,719
30 Mortgages	484	205	221	225	229	230	205	230
31 Life insurance & pensions	1,032,647	1,067,058	1,093,977	1,119,019	1,141,006	1,161,042	1,067,058	1,161,042
32 Corporate claims	7,928	8,835	9,091	9,280	9,402	9,487	8,835	9,487
33 Shares	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027
34 Other liabilities	64,830	66,226	70,183	75,195	77,237	73,631	66,226	73,631
Net worth: non-financial assets								
35 Current value	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027
36 Historical cost	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027

Table 22 Life insurance business, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	247,559	249,441	252,092	255,332	257,646	259,918	249,441	259,918
2 Non-financial assets	13,571	13,566	13,821	14,121	14,195	14,274	13,566	14,274
3 Non-residential structures	9,270	9,307	9,458	9,690	9,781	9,854	9,307	9,854
4 Machinery and equipment	1,787	1,727	1,781	1,776	1,724	1,700	1,727	1,700
5 Land	2,514	2,532	2,582	2,655	2,690	2,720	2,532	2,720
6 Net financial assets	-13,571	-13,566	-13,821	-14,121	-14,195	-14,274	-13,566	-14,274
7 Financial assets	233,988	235,875	238,271	241,211	243,451	245,644	235,875	245,644
8 Currency and bank deposits	2,048	2,018	1,970	2,008	2,676	2,655	2,018	2,655
9 Other deposits	663	670	640	644	641	639	670	639
10 Foreign currency deposits	476	510	517	519	518	518	510	518
11 Consumer credit	5,532	5,355	5,413	5,511	5,575	5,624	5,355	5,624
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	249	662	663	678	687	699	662	699
14 Canada short-term paper	4,376	3,833	4,677	4,738	4,774	4,797	3,833	4,797
15 Other short-term paper	8,110	8,374	7,704	7,776	7,915	7,980	8,374	7,980
16 Mortgages	36,048	36,328	36,452	37,195	37,506	37,589	36,328	37,589
17 Canada bonds	12,617	12,847	12,855	12,996	13,120	13,375	12,847	13,375
18 Provincial bonds	36,936	38,251	38,566	39,348	40,028	40,483	38,251	40,483
19 Municipal bonds	5,649	4,354	4,926	4,999	5,041	5,137	4,354	5,137
20 Other bonds	62,566	62,618	63,364	64,174	65,217	66,096	62,618	66,096
21 Corporate claims	22,116	22,351	22,730	22,867	22,784	22,683	22,351	22,683
22 Shares	12,932	13,232	13,313	13,608	13,608	13,730	13,232	13,730
23 Foreign investments	4,033	4,275	4,347	4,633	4,296	4,337	4,275	4,337
24 Other financial assets	19,637	20,197	20,134	19,517	19,065	19,302	20,197	19,302
25 Liabilities and net worth	247,559	249,441	252,092	255,332	257,646	259,918	249,441	259,918
26 Liabilities	247,559	249,441	252,092	255,332	257,646	259,918	249,441	259,918
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	893	723	637	680	689	699	723	699
29 Other loans	1,937	1,716	1,716	1,716	1,716	1,716	1,716	1,716
30 Mortgages	484	205	221	225	229	230	205	230
31 Other bonds	6,018	5,564	5,873	5,996	6,026	6,113	5,564	6,113
32 Life insurance & pensions	181,643	182,050	183,614	184,351	185,510	187,125	182,050	187,125
33 Corporate claims	7,928	8,835	9,091	9,280	9,402	9,487	8,835	9,487
34 Shares	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027
35 Other liabilities	34,700	33,670	33,880	35,589	36,269	36,521	33,670	36,521
Net worth: non-financial assets								
36 Current value	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027
37 Historical cost	13,956	16,678	17,060	17,495	17,805	18,027	16,678	18,027

Table 23 Segregated funds of life insurance companies, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	145,257	152,483	159,829	165,798	168,252	168,339	152,483	168,339
2 Non-financial assets	1,553	1,559	1,586	1,625	1,640	1,652	1,559	1,652
3 Non-residential structures	1,181	1,186	1,205	1,235	1,247	1,256	1,186	1,256
4 Machinery and equipment	52	50	52	52	50	49	50	49
5 Land	320	323	329	338	343	347	323	347
6 Net financial assets	-1,553	-1,559	-1,586	-1,625	-1,640	-1,652	-1,559	-1,652
7 Financial assets	143,704	150,924	158,243	164,173	166,612	166,687	150,924	166,687
8 Currency and bank deposits	1,057	1,594	1,186	837	895	914	1,594	914
9 Other deposits	132	105	148	104	112	115	105	115
10 Foreign currency deposits	29	57	25	39	35	36	57	36
11 Other loans	...	...	...	...	...	...	...	...
12 Canada short-term paper	1,643	1,344	1,514	1,347	1,356	1,385	1,344	1,385
13 Other short-term paper	4,939	4,329	4,576	4,992	4,604	4,707	4,329	4,707
14 Mortgages	3,422	3,466	3,659	4,300	4,351	4,444	3,466	4,444
15 Canada bonds	7,231	6,957	7,020	7,463	7,399	7,558	6,957	7,558
16 Provincial bonds	5,034	4,758	4,639	4,614	4,862	4,967	4,758	4,967
17 Municipal bonds	...	...	...	...	...	...	...	...
18 Other bonds	9,208	9,282	9,155	9,116	9,172	9,312	9,282	9,312
19 Shares	100,016	108,450	114,743	118,582	120,468	119,611	108,450	119,611
20 Foreign investments	10,045	9,905	10,761	11,533	11,691	11,940	9,905	11,940
21 Other financial assets	948	677	817	1,246	1,667	1,698	677	1,698
22 Liabilities and net worth	145,257	152,483	159,829	165,798	168,252	168,339	152,483	168,339
23 Liabilities	145,257	152,483	159,829	165,798	168,252	168,339	152,483	168,339
24 Bank loans	7	10	11	11	11	11	10	11
25 Other loans	5	2	3	3	3	3	2	3
26 Life insurance & pensions	144,619	151,673	158,319	162,749	164,736	164,743	151,673	164,743
27 Other liabilities	626	798	1,496	3,035	3,502	3,582	798	3,582

Table 24 Trusteed pension plans, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	735,889	765,093	786,851	808,490	828,226	842,702	765,093	842,702
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	735,889	765,093	786,851	808,490	828,226	842,702	765,093	842,702
8 Currency and bank deposits	6,590	7,387	6,783	6,904	8,905	8,949	7,387	8,949
9 Other deposits	1,352	1,515	1,289	1,314	1,364	1,373	1,515	1,373
10 Foreign currency deposits	507	568	483	492	492	495	568	495
11 Trade receivables	0	0	0	0	0	0	0	0
12 Other loans	1,062	1,716	2,705	2,091	1,394	707	1,716	707
13 Canada short-term paper	11,191	11,532	11,576	11,579	11,383	11,299	11,532	11,299
14 Other short-term paper	16,264	17,299	19,650	19,558	20,403	20,424	17,299	20,424
15 Mortgages	9,206	9,859	10,330	10,324	10,684	10,702	9,859	10,702
16 Canada bonds	56,553	53,862	54,903	59,012	57,052	57,088	53,862	57,088
17 Provincial bonds	90,347	91,257	92,187	93,062	95,187	95,280	91,257	95,280
18 Municipal bonds	2,091	2,178	2,173	2,104	2,158	2,226	2,178	2,226
19 Other bonds	74,731	79,881	79,805	84,079	87,275	87,392	79,881	87,392
20 Corporate claims	0	0	0	0	0	0	0	0
21 Shares	185,087	197,387	198,841	201,631	204,550	207,851	197,387	207,851
22 Foreign investments	229,622	239,972	247,212	245,564	238,659	237,068	239,972	237,068
23 Other financial assets	51,286	50,680	58,914	70,776	88,720	101,848	50,680	101,848
24 Liabilities and net worth	735,889	765,093	786,851	808,490	828,226	842,702	765,093	842,702
25 Liabilities	735,889	765,093	786,851	808,490	828,226	842,702	765,093	842,702
26 Life insurance & pensions	706,385	733,335	752,044	771,919	790,760	809,174	733,335	809,174
27 Other liabilities	29,504	31,758	34,807	36,571	37,466	33,528	31,758	33,528

Table 25 Total other financial institutions, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,928,513	2,002,058	2,073,846	2,116,414	2,173,080	2,233,909	2,002,058	2,233,909
2 Non-financial assets	23,988	24,093	24,763	25,290	25,333	25,482	24,093	25,482
3 Non-residential structures	12,415	12,502	12,746	13,098	13,262	13,404	12,502	13,404
4 Machinery and equipment	8,206	8,191	8,537	8,603	8,424	8,379	8,191	8,379
5 Land	3,367	3,400	3,480	3,589	3,647	3,699	3,400	3,699
6 Net financial assets	-19,488	718	-10,063	-30,806	-28,478	-31,836	718	-31,836
7 Financial assets	1,904,525	1,977,965	2,049,083	2,091,124	2,147,747	2,208,427	1,977,965	2,208,427
8 Currency and bank deposits	117,690	119,377	122,370	129,400	150,612	155,833	119,377	155,833
9 Other deposits	7,547	5,209	6,271	9,003	10,456	12,754	5,209	12,754
10 Foreign currency deposits	28,150	29,922	33,615	38,894	43,615	47,771	29,922	47,771
11 Consumer credit	69,950	74,895	77,054	79,828	80,303	78,200	74,895	78,200
12 Trade receivables	12,043	12,637	11,558	14,133	13,949	13,998	12,637	13,998
13 Other loans	86,056	90,149	90,643	94,923	95,309	95,386	90,149	95,386
14 Canada short-term paper	38,907	39,774	40,265	34,298	33,956	35,438	39,774	35,438
15 Other short-term paper	39,752	43,797	43,000	41,669	43,069	41,977	43,797	41,977
16 Mortgages	168,962	182,279	187,830	193,696	214,464	226,525	182,279	226,525
17 Canada bonds	44,806	43,990	44,579	44,004	42,121	38,351	43,990	38,351
18 Provincial bonds	29,245	29,959	29,463	31,193	34,227	37,169	29,959	37,169
19 Municipal bonds	4,048	4,306	5,722	6,105	6,069	6,077	4,306	6,077
20 Other bonds	154,207	167,271	171,879	179,487	189,201	198,292	167,271	198,292
21 Corporate claims	560,555	573,289	594,691	600,278	613,118	649,604	573,289	649,604
22 Shares	174,273	176,062	188,471	191,955	191,014	193,172	176,062	193,172
23 Foreign investments	167,443	182,150	193,517	189,676	177,391	180,938	182,150	180,938
24 Other financial assets	200,891	202,899	208,155	212,582	208,873	196,942	202,899	196,942
25 Liabilities and net worth	1,928,513	2,002,058	2,073,846	2,116,414	2,173,080	2,233,909	2,002,058	2,233,909
26 Liabilities	1,924,013	1,977,247	2,059,146	2,121,930	2,176,225	2,240,263	1,977,247	2,240,263
27 Other deposits	...	...	...	...	...	...	...	...
28 Trade payables	1,999	1,778	2,295	3,086	2,739	2,759	1,778	2,759
29 Bank loans	47,836	50,806	53,029	56,437	59,165	63,419	50,806	63,419
30 Other loans	44,295	44,428	48,798	53,522	60,579	68,183	44,428	68,183
31 Other short-term paper	126,646	132,977	138,501	141,022	142,172	134,410	132,977	134,410
32 Mortgages	25,357	27,037	27,352	29,334	31,409	31,402	27,037	31,402
33 Other bonds	360,755	388,188	398,237	413,499	433,351	456,108	388,188	456,108
34 Life insurance & pensions	...	...	...	...	...	...	...	...
35 Corporate claims	152,771	132,433	154,041	166,768	168,664	171,674	132,433	171,674
36 Shares	994,746	1,029,295	1,062,423	1,079,502	1,106,160	1,144,513	1,029,295	1,144,513
37 Other liabilities	169,608	170,305	174,470	178,760	171,986	167,795	170,305	167,795
38 Net worth	4,500	24,811	14,700	-5,516	-3,145	-6,354	24,811	-6,354
Net worth: non-financial assets								
39 Current value	999,246	1,054,106	1,077,123	1,073,986	1,103,015	1,138,159	1,054,106	1,138,159
40 Historical cost	994,746	1,029,295	1,062,423	1,079,502	1,106,160	1,144,513	1,029,295	1,144,513

Table 26 Investment dealers, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	26,537	28,639	31,428	32,899	36,461	31,230	28,639	31,230
2 Non-financial assets	166	167	173	177	177	178	167	178
3 Non-residential structures	81	82	84	86	87	88	82	88
4 Machinery and equipment	63	63	66	67	66	66	63	66
5 Land	22	22	23	24	24	24	22	24
6 Net financial assets	2,993	4,679	5,241	4,992	7,320	6,654	4,679	6,654
7 Financial assets	26,371	28,472	31,255	32,722	36,284	31,052	28,472	31,052
8 Currency and bank deposits	2,241	2,758	2,590	2,033	4,453	4,547	2,758	4,547
9 Other deposits	184	25	174	137	158	164	25	164
10 Foreign currency deposits	240	188	186	170	511	611	188	611
11 Other loans	339	259	216	152	39	35	259	35
12 Canada short-term paper	97	183	504	550	346	247	183	247
13 Other short-term paper	1,273	1,737	1,529	1,583	1,584	1,433	1,737	1,433
14 Canada bonds	1,627	2,219	1,627	2,574	3,350	1,189	2,219	1,189
15 Provincial bonds	536	756	587	596	552	378	756	378
16 Municipal bonds	47	53	808	808	830	813	53	813
17 Other bonds	1,534	1,396	1,726	1,982	2,850	2,270	1,396	2,270
18 Corporate claims	4,300	5,036	4,883	4,870	6,013	6,538	5,036	6,538
19 Shares	1,997	2,313	3,103	2,984	3,049	2,391	2,313	2,391
20 Foreign investments	1,311	362	633	332	394	257	362	257
21 Other financial assets	10,645	11,187	12,689	13,951	12,155	10,179	11,187	10,179
22 Liabilities and net worth	26,537	28,639	31,428	32,899	36,461	31,230	28,639	31,230
23 Liabilities	23,378	23,793	26,014	27,730	28,964	24,398	23,793	24,398
24 Bank loans	870	695	197	225	74	246	695	246
25 Other loans	-281	305	0	175	84	0	305	0
26 Other short-term paper	...	...	...	...	...	...	...	...
27 Corporate claims	6,791	6,386	8,049	7,608	7,645	7,657	6,386	7,657
28 Shares	2,054	2,029	2,071	2,251	3,021	3,477	2,029	3,477
29 Other liabilities	13,944	14,378	15,697	17,471	18,140	13,018	14,378	13,018
30 Net worth	3,159	4,846	5,414	5,169	7,497	6,832	4,846	6,832
Net worth: non-financial assets								
31 Current value	5,213	6,875	7,485	7,420	10,518	10,309	6,875	10,309
32 Historical cost	2,054	2,029	2,071	2,251	3,021	3,477	2,029	3,477

Table 27 Mutual funds, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	533,752	549,956	576,002	583,037	589,218	603,406	549,956	603,406
2 Financial assets	533,752	549,956	576,002	583,037	589,218	603,406	549,956	603,406
3 Currency and bank deposits	10,280	9,781	14,180	16,071	28,203	29,358	9,781	29,358
4 Other deposits	3,326	2,151	2,819	4,319	5,819	6,619	2,151	6,619
5 Foreign currency deposits	4,431	4,419	4,678	5,703	7,505	7,366	4,419	7,366
6 Other loans	1	...	...	...	...	...	...	...
7 Canada short-term paper	35,809	36,477	37,590	31,340	30,787	32,414	36,477	32,414
8 Other short-term paper	32,764	35,415	35,432	34,321	35,454	34,896	35,415	34,896
9 Mortgages	2,930	3,144	2,977	2,172	1,835	2,342	3,144	2,342
10 Canada bonds	20,599	19,883	20,131	19,062	16,215	14,796	19,883	14,796
11 Provincial bonds	15,405	14,758	15,242	16,392	19,217	22,292	14,758	22,292
12 Municipal bonds	4,001	4,253	4,914	5,297	5,239	5,264	4,253	5,264
13 Other bonds	45,057	48,127	49,715	52,033	55,790	58,715	48,127	58,715
14 Corporate claims	...	...	...	...	...	...	...	...
15 Shares	151,437	152,223	162,143	165,090	164,879	168,225	152,223	168,225
16 Foreign investments	156,882	172,068	182,175	179,787	167,827	171,400	172,068	171,400
17 Other financial assets	50,830	47,257	44,006	51,450	50,448	49,719	47,257	49,719
18 Liabilities and net worth	533,752	549,956	576,002	583,037	589,218	603,406	549,956	603,406
19 Liabilities	533,752	549,956	576,002	583,037	589,218	603,406	549,956	603,406
20 Bank loans	56	141	148	39	45	91	141	91
21 Other loans	142	91	94	114	114	159	91	159
22 Shares	523,091	540,549	563,473	569,812	577,853	588,987	540,549	588,987
23 Other liabilities	10,463	9,175	12,287	13,072	11,206	14,169	9,175	14,169
Net worth: non-financial assets								
24 Current value	523,091	540,549	563,473	569,812	577,853	588,987	540,549	588,987
25 Historical cost	523,091	540,549	563,473	569,812	577,853	588,987	540,549	588,987

Table 28 Property and casualty insurance companies, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	96,255	99,315	100,943	102,571	104,198	104,628	99,315	104,628
2 Non-financial assets	1,492	1,477	1,511	1,532	1,525	1,525	1,477	1,525
3 Non-residential structures	709	712	724	742	749	755	712	755
4 Machinery and equipment	591	571	589	587	570	562	571	562
5 Land	192	194	198	203	206	208	194	208
6 Net financial assets	14,014	15,480	16,327	14,145	17,013	16,675	15,480	16,675
7 Financial assets	94,763	97,838	99,432	101,039	102,673	103,103	97,838	103,103
8 Currency and bank deposits	2,107	2,479	2,118	2,467	2,205	2,228	2,479	2,228
9 Other deposits	232	325	317	369	330	333	325	333
10 Foreign currency deposits	175	178	221	432	480	475	178	475
11 Trade receivables	9,547	10,015	9,309	11,605	11,386	11,420	10,015	11,420
12 Other loans	...	...	...	...	...	...	...	...
13 Canada short-term paper	1,814	1,914	1,811	2,286	2,677	2,684	1,914	2,684
14 Other short-term paper	1,942	1,830	1,349	916	1,302	1,305	1,830	1,305
15 Mortgages	541	531	579	517	471	473	531	473
16 Canada bonds	20,770	20,062	21,095	20,651	20,818	20,942	20,062	20,942
17 Provincial bonds	12,494	13,609	12,909	13,395	13,719	13,784	13,609	13,784
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	15,655	17,316	17,891	17,749	18,875	18,957	17,316	18,957
20 Corporate claims	1,590	1,763	1,876	1,772	1,833	1,848	1,763	1,848
21 Shares	9,613	10,038	11,803	11,850	11,265	11,314	10,038	11,314
22 Foreign investments	1,648	1,738	2,119	1,058	1,071	1,075	1,738	1,075
23 Other financial assets	16,635	16,040	16,035	15,972	16,241	16,265	16,040	16,265
24 Liabilities and net worth	96,255	99,315	100,943	102,571	104,198	104,628	99,315	104,628
25 Liabilities	80,749	82,358	83,105	86,894	85,660	86,428	82,358	86,428
26 Trade payables	1,999	1,778	2,295	3,086	2,739	2,759	1,778	2,759
27 Bank loans	104	129	408	114	114	121	129	121
28 Other loans	34	4	3	62	61	62	4	62
29 Mortgages	14	26	25	26	26	26	26	26
30 Corporate claims	355	204	228	490	479	481	204	481
31 Shares	28,698	28,606	28,405	28,353	28,835	29,739	28,606	29,739
32 Other liabilities	49,545	51,611	51,741	54,763	53,406	53,240	51,611	53,240
33 Net worth	15,506	16,957	17,838	15,677	18,538	18,200	16,957	18,200
Net worth: non-financial assets								
34 Current value	44,204	45,563	46,243	44,030	47,373	47,939	45,563	47,939
35 Historical cost	28,698	28,606	28,405	28,353	28,835	29,739	28,606	29,739

Table 29 Sales finance and consumer loan companies, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	100,539	100,529	100,187	104,133	108,706	110,636	100,529	110,636
2 Non-financial assets	293	294	301	307	309	312	294	312
3 Non-residential structures	204	204	207	212	214	216	204	216
4 Machinery and equipment	34	35	37	37	36	36	35	36
5 Land	55	55	57	58	59	60	55	60
6 Net financial assets	-1,811	-1,860	-3,095	-2,391	-3,045	-3,158	-1,860	-3,158
7 Financial assets	100,246	100,235	99,886	103,826	108,397	110,324	100,235	110,324
8 Currency and bank deposits	2,030	1,982	1,604	1,494	1,720	1,567	1,982	1,567
9 Other deposits	2,302	1,184	1,418	1,396	1,367	1,356	1,184	1,356
10 Foreign currency deposits	2,180	2,163	2,266	2,282	2,346	2,456	2,163	2,456
11 Consumer credit	20,060	20,367	20,486	21,687	22,313	23,045	20,367	23,045
12 Other loans	55,193	56,181	56,803	59,082	61,414	63,367	56,181	63,367
13 Canada short-term paper	1	0	1	1	0	0	0	0
14 Other short-term paper	8	7	8	10	9	36	7	36
15 Mortgages	5,866	6,003	6,113	6,212	6,465	6,531	6,003	6,531
16 Canada bonds	112	113	110	113	114	117	113	117
17 Provincial bonds	92	92	89	92	93	95	92	95
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	437	441	430	441	383	392	441	392
20 Corporate claims	6,538	6,325	6,486	6,521	6,599	6,738	6,325	6,738
21 Shares	32	33	40	45	54	61	33	61
22 Foreign investments	1	1	1	1	1	1	1	1
23 Other financial assets	5,394	5,343	4,031	4,449	5,519	4,562	5,343	4,562
24 Liabilities and net worth	100,539	100,529	100,187	104,133	108,706	110,636	100,529	110,636
25 Liabilities	102,057	102,095	102,981	106,217	111,442	113,482	102,095	113,482
26 Bank loans	2,461	2,471	2,552	2,673	3,024	3,196	2,471	3,196
27 Other loans	1,102	1,246	1,064	1,465	2,627	3,197	1,246	3,197
28 Other short-term paper	11,304	11,255	10,489	10,695	11,063	10,929	11,255	10,929
29 Mortgages	2,669	2,755	2,732	2,767	2,824	2,865	2,755	2,865
30 Other bonds	49,643	49,882	50,684	52,758	52,845	52,859	49,882	52,859
31 Corporate claims	20,689	20,331	20,748	20,419	22,725	24,148	20,331	24,148
32 Shares	11,588	11,892	12,307	12,804	13,388	13,875	11,892	13,875
33 Other liabilities	2,601	2,263	2,405	2,636	2,946	2,413	2,263	2,413
34 Net worth	-1,518	-1,566	-2,794	-2,084	-2,736	-2,846	-1,566	-2,846
Net worth: non-financial assets								
35 Current value	10,070	10,326	9,513	10,720	10,652	11,029	10,326	11,029
36 Historical cost	11,588	11,892	12,307	12,804	13,388	13,875	11,892	13,875

Table 30 Issuers of asset-backed securities, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	369,549	403,888	416,301	437,589	462,614	478,545	403,888	478,545
2 Net financial assets	0	0	0	0	0	0	0	0
3 Financial assets	369,549	403,888	416,301	437,589	462,614	478,545	403,888	478,545
4 Official reserves	...	...	...	...	...	...	...	...
5 Currency and bank deposits	15,363	18,990	17,363	21,786	21,486	26,289	18,990	26,289
6 Other deposits	...	...	...	...	...	...	...	...
7 Foreign currency deposits	...	...	0	0	...	...	...	...
8 Consumer credit	49,875	54,494	56,508	58,074	57,918	55,081	54,494	55,081
9 Trade receivables	2,496	2,622	2,249	2,528	2,563	2,578	2,622	2,578
10 Bank loans	...	...	...	...	...	...	...	...
11 Other loans	27,219	30,727	31,228	33,141	32,136	30,425	30,727	30,425
12 Canada short-term paper	...	...	0	0	...	...	...	...
13 Other short-term paper	1,778	1,778	1,778	2,778	2,778	2,278	1,778	2,278
14 Mortgages	157,727	170,604	175,872	182,935	203,688	215,193	170,604	215,193
15 Canada bonds	...	...	0	0	...	...	...	...
16 (of which CSB's)	...	...	...	...	...	...	...	...
17 Provincial bonds	...	...	0	0	...	...	...	...
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	87,300	95,425	97,265	101,835	106,035	112,815	95,425	112,815
20 Corporate claims	...	...	...	...	...	...	...	...
21 Shares	...	...	...	...	...	...	...	...
22 Foreign investments	...	...	0	0	...	...	...	...
23 Other financial assets	27,791	29,248	34,038	34,512	36,010	33,886	29,248	33,886
24 Liabilities and net worth	369,549	403,888	416,301	437,589	462,614	478,545	403,888	478,545
25 Liabilities	369,549	403,888	416,301	437,589	462,614	478,545	403,888	478,545
26 Trade payables	...	...	...	...	...	...	...	...
27 Bank loans	35	35	0	0	0	0	35	0
28 Other loans	9,087	9,384	9,918	10,068	9,802	10,652	9,384	10,652
29 Other short-term paper	100,682	107,242	111,606	114,891	116,225	108,634	107,242	108,634
30 Other bonds	255,083	281,548	289,488	304,299	327,040	350,604	281,548	350,604
31 Corporate claims	766	679	552	2,324	3,924	3,675	679	3,675
32 Shares	...	...	...	...	...	...	...	...
33 Other liabilities	3,896	5,000	4,737	6,007	5,623	4,980	5,000	4,980
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 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	801,881	819,731	848,985	856,185	871,883	905,464	819,731	905,464
2 Non-financial assets	22,037	22,155	22,778	23,274	23,322	23,467	22,155	23,467
3 Non-residential structures	11,421	11,504	11,731	12,058	12,212	12,345	11,504	12,345
4 Machinery and equipment	7,518	7,522	7,845	7,912	7,752	7,715	7,522	7,715
5 Land	3,098	3,129	3,202	3,304	3,358	3,407	3,129	3,407
6 Net financial assets	-34,684	-17,581	-28,536	-47,552	-49,766	-52,007	-17,581	-52,007
7 Financial assets	779,844	797,576	826,207	832,911	848,561	881,997	797,576	881,997
8 Currency and bank deposits	85,669	83,387	84,515	85,549	92,545	91,844	83,387	91,844
9 Other deposits	1,503	1,524	1,543	2,782	2,782	4,282	1,524	4,282
10 Foreign currency deposits	21,124	22,974	26,264	30,307	32,773	36,863	22,974	36,863
11 Consumer credit	15	34	60	67	72	74	34	74
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	3,304	2,982	2,396	2,548	1,720	1,559	2,982	1,559
14 Canada short-term paper	1,186	1,200	359	121	146	93	1,200	93
15 Other short-term paper	1,987	3,030	2,904	2,061	1,942	2,029	3,030	2,029
16 Mortgages	1,898	1,997	2,289	1,860	2,005	1,986	1,997	1,986
17 Canada bonds	1,698	1,713	1,616	1,604	1,624	1,307	1,713	1,307
18 Provincial bonds	718	744	636	718	646	620	744	620
19 Municipal bonds	...	...	...	...	...	...	...	...
20 Other bonds	4,224	4,566	4,852	5,447	5,268	5,143	4,566	5,143
21 Corporate claims	548,127	560,165	581,446	587,115	598,673	634,480	560,165	634,480
22 Shares	11,194	11,455	11,382	11,986	11,767	11,181	11,455	11,181
23 Foreign investments	7,601	7,981	8,589	8,498	8,098	8,205	7,981	8,205
24 Other financial assets	89,596	93,824	97,356	92,248	88,500	82,331	93,824	82,331
25 Liabilities and net worth	801,881	819,731	848,985	856,185	871,883	905,464	819,731	905,464
26 Liabilities	814,528	815,157	854,743	880,463	898,327	934,004	815,157	934,004
27 Bank loans	44,310	47,335	49,724	53,386	55,908	59,765	47,335	59,765
28 Other loans	34,211	33,398	37,719	41,638	47,891	54,113	33,398	54,113
29 Other short-term paper	14,660	14,480	16,406	15,436	14,884	14,847	14,480	14,847
30 Mortgages	22,674	24,256	24,595	26,541	28,559	28,511	24,256	28,511
31 Other bonds	56,029	56,758	58,065	56,442	53,466	52,645	56,758	52,645
32 Corporate claims	124,170	104,833	124,464	135,927	133,891	135,713	104,833	135,713
33 Shares	429,315	446,219	456,167	466,282	483,063	508,435	446,219	508,435
34 Other liabilities	89,159	87,878	87,603	84,811	80,665	79,975	87,878	79,975
35 Net worth	-12,647	4,574	-5,758	-24,278	-26,444	-28,540	4,574	-28,540
Net worth: non-financial assets								
36 Current value	416,668	450,793	450,409	442,004	456,619	479,895	450,793	479,895
37 Historical cost	429,315	446,219	456,167	466,282	483,063	508,435	446,219	508,435

Table 32 Financial government business enterprises, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	143,224	145,822	148,166	149,959	151,489	150,701	145,822	150,701
2 Non-financial assets	8,708	8,795	4,106	4,204	4,232	4,265	8,795	4,265
3 Residential structures	3,390	3,433	221	227	232	236	3,433	236
4 Non-residential structures	2,395	2,399	2,440	2,501	2,526	2,546	2,399	2,546
5 Machinery and equipment	627	641	671	679	667	665	641	665
6 Land	2,296	2,322	774	797	807	818	2,322	818
7 Net financial assets	-2,753	-2,934	-1,020	-1,234	-1,573	-1,911	-2,934	-1,911
8 Financial assets	134,516	137,027	144,060	145,755	147,257	146,436	137,027	146,436
9 Currency and bank deposits	4,685	4,186	3,858	3,632	5,227	5,234	4,186	5,234
10 Other deposits	182	183	88	117	106	107	183	107
11 Foreign currency deposits	4	4	0	0	0	0	4	0
12 Trade receivables	2,118	2,024	2,225	2,554	2,408	2,319	2,024	2,319
13 Other loans	38,690	38,614	40,936	40,446	39,889	39,282	38,614	39,282
14 Canada short-term paper	747	794	749	752	1,135	1,116	794	1,116
15 Other short-term paper	7,858	7,413	6,891	7,036	5,905	5,860	7,413	5,860
16 Mortgages	31,746	32,169	33,173	33,939	34,515	34,748	32,169	34,748
17 Canada bonds	8,529	9,211	9,065	10,002	10,260	10,177	9,211	10,177
18 Provincial bonds	8,593	9,310	10,329	10,150	10,428	10,322	9,310	10,322
19 Municipal bonds	1,100	1,141	1,247	1,067	1,082	1,100	1,141	1,100
20 Other bonds	7,699	8,349	8,989	8,672	8,528	8,506	8,349	8,506
21 Corporate claims	7	7	53	69	78	78	7	78
22 Government claims	2,545	2,765	2,541	2,519	2,521	2,523	2,765	2,523
23 Shares	7,182	7,541	8,597	8,647	8,730	8,848	7,541	8,848
24 Foreign investments	8,746	9,630	9,087	9,241	9,264	9,015	9,630	9,015
25 Other financial assets	4,085	3,686	6,232	6,912	7,181	7,201	3,686	7,201
26 Liabilities and net worth	143,224	145,822	148,166	149,959	151,489	150,701	145,822	150,701
27 Liabilities	137,269	139,961	145,080	146,989	148,830	148,347	139,961	148,347
28 Other deposits	17,390	16,015	18,250	19,299	20,218	20,220	16,015	20,220
29 Trade payables	1,898	2,341	2,177	2,282	2,481	2,400	2,341	2,400
30 Bank loans	101	111	107	100	94	91	111	91
31 Other loans	298	1,231	844	898	951	1,260	1,231	1,260
32 Other short-term paper	11,401	11,519	10,673	10,673	12,525	12,466	11,519	12,466
33 Mortgages	0	0	0	0	0	0	0	0
34 Provincial bonds	2,038	1,528	2,844	2,859	2,294	1,920	1,528	1,920
35 Other bonds	34,086	34,901	35,963	34,882	34,796	35,303	34,901	35,303
36 Government claims	52,743	53,509	56,357	56,715	57,310	56,478	53,509	56,478
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	17,314	18,806	17,865	19,281	18,161	18,209	18,806	18,209
39 Net worth	5,955	5,861	3,086	2,970	2,659	2,354	5,861	2,354
Net worth: non-financial assets								
40 Current value	23,585	25,019	23,510	23,519	23,678	23,474	25,019	23,474
41 Historical cost	17,630	19,158	20,424	20,549	21,019	21,120	19,158	21,120

Table 33 Financial government business enterprises: federal, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	77,850	80,778	78,411	78,344	79,659	80,110	80,778	80,110
2 Non-financial assets	5,279	5,346	578	594	602	610	5,346	610
3 Residential structures	3,390	3,433	221	227	232	236	3,433	236
4 Non-residential structures	156	156	159	163	165	166	156	166
5 Machinery and equipment	44	45	47	48	47	47	45	47
6 Land	1,689	1,712	151	156	158	161	1,712	161
7 Net financial assets	247	487	928	839	564	607	487	607
8 Financial assets	72,571	75,432	77,833	77,750	79,057	79,500	75,432	79,500
9 Currency and bank deposits	2,990	2,470	2,293	1,903	2,555	2,403	2,470	2,403
10 Foreign currency deposits	0	0	0	0	0	0	0	0
11 Trade receivables	72	100	105	138	259	254	100	254
12 Other loans	24,292	25,659	26,488	25,419	25,278	25,565	25,659	25,565
13 Canada short-term paper	164	203	229	229	366	346	203	346
14 Other short-term paper	3,752	3,736	4,006	4,207	3,638	3,597	3,736	3,597
15 Mortgages	22,968	23,141	23,265	23,696	23,976	24,345	23,141	24,345
16 Canada bonds	2,600	2,960	2,960	3,128	3,194	3,126	2,960	3,126
17 Provincial bonds	2,133	2,089	2,365	2,279	2,505	2,598	2,089	2,598
18 Other bonds	4,000	4,253	4,183	4,072	4,302	4,303	4,253	4,303
19 Corporate claims	0	0	53	69	78	78	0	78
20 Government claims	2,411	2,629	2,430	2,407	2,407	2,407	2,629	2,407
21 Shares	1,949	2,088	2,689	2,692	2,692	2,704	2,088	2,704
22 Foreign investments	1,868	2,152	1,234	1,384	1,406	1,406	2,152	1,406
23 Other financial assets	3,372	3,952	5,533	6,127	6,401	6,368	3,952	6,368
24 Liabilities and net worth	77,850	80,778	78,411	78,344	79,659	80,110	80,778	80,110
25 Liabilities	72,324	74,945	76,905	76,911	78,493	78,893	74,945	78,893
26 Trade payables	786	1,348	1,153	1,337	1,701	1,723	1,348	1,723
27 Bank loans	0	0	0	0	0	0	0	0
28 Other loans	20	20	20	19	19	19	20	19
29 Other short-term paper	9,401	9,519	9,323	9,317	11,162	11,145	9,519	11,145
30 Mortgages	0	0	0	0	0	0	0	0
31 Other bonds	34,086	34,901	35,963	34,882	34,796	35,303	34,901	35,303
32 Government claims	22,465	23,427	25,155	25,201	25,634	25,736	23,427	25,736
33 Shares	0	0	0	0	0	0	0	0
34 Other liabilities	5,566	5,730	5,291	6,155	5,181	4,967	5,730	4,967
35 Net worth	5,526	5,833	1,506	1,433	1,166	1,217	5,833	1,217
Net worth: non-financial assets								
36 Current value	23,156	24,991	21,930	21,982	22,185	22,337	24,991	22,337
37 Historical cost	17,630	19,158	20,424	20,549	21,019	21,120	19,158	21,120

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	65,374	65,044	69,755	71,615	71,830	70,591	65,044	70,591
2 Non-financial assets	3,429	3,449	3,528	3,610	3,630	3,655	3,449	3,655
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	2,239	2,243	2,281	2,338	2,361	2,380	2,243	2,380
5 Machinery and equipment	583	596	624	631	620	618	596	618
6 Land	607	610	623	641	649	657	610	657
7 Net financial assets	-3,000	-3,421	-1,948	-2,073	-2,137	-2,518	-3,421	-2,518
8 Financial assets	61,945	61,595	66,227	68,005	68,200	66,936	61,595	66,936
9 Currency and bank deposits	1,695	1,716	1,565	1,729	2,672	2,831	1,716	2,831
10 Other deposits	182	183	88	117	106	107	183	107
11 Foreign currency deposits	4	4	0	0	0	0	4	0
12 Trade receivables	2,046	1,924	2,120	2,416	2,149	2,065	1,924	2,065
13 Other loans	14,398	12,955	14,448	15,027	14,611	13,717	12,955	13,717
14 Canada short-term paper	583	591	520	523	769	770	591	770
15 Other short-term paper	4,106	3,677	2,885	2,829	2,267	2,263	3,677	2,263
16 Mortgages	8,778	9,028	9,908	10,243	10,539	10,403	9,028	10,403
17 Canada bonds	5,929	6,251	6,105	6,874	7,066	7,051	6,251	7,051
18 Provincial bonds	6,460	7,221	7,964	7,871	7,923	7,724	7,221	7,724
19 Municipal bonds	1,100	1,141	1,247	1,067	1,082	1,100	1,141	1,100
20 Other bonds	3,699	4,096	4,806	4,600	4,226	4,203	4,096	4,203
21 Government claims	134	136	111	112	114	116	136	116
22 Shares	5,233	5,453	5,908	5,955	6,038	6,144	5,453	6,144
23 Foreign investments	6,878	7,478	7,853	7,857	7,858	7,609	7,478	7,609
24 Other financial assets	713	-266	699	785	780	833	-266	833
25 Liabilities and net worth	65,374	65,044	69,755	71,615	71,830	70,591	65,044	70,591
26 Liabilities	64,945	65,016	68,175	70,078	70,337	69,454	65,016	69,454
27 Other deposits	17,390	16,015	18,250	19,299	20,218	20,220	16,015	20,220
28 Trade payables	1,112	993	1,024	945	780	677	993	677
29 Bank loans	101	111	107	100	94	91	111	91
30 Other loans	278	1,211	824	879	932	1,241	1,211	1,241
31 Other short-term paper	2,000	2,000	1,350	1,356	1,363	1,321	2,000	1,321
32 Mortgages	0	0	0	0	0	0	0	0
33 Provincial bonds	2,038	1,528	2,844	2,859	2,294	1,920	1,528	1,920
34 Government claims	30,278	30,082	31,202	31,514	31,676	30,742	30,082	30,742
35 Shares	0	0	0	0	0	0	0	0
36 Other liabilities	11,748	13,076	12,574	13,126	12,980	13,242	13,076	13,242
37 Net worth	429	28	1,580	1,537	1,493	1,137	28	1,137
Net worth: non-financial assets								
38 Current value	429	28	1,580	1,537	1,493	1,137	28	1,137
39 Historical cost	0	0	0	0	0	0	0	0

Table 35 Government, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,200,241	1,230,260	1,268,083	1,286,722	1,296,282	1,314,889	1,230,260	1,314,889
2 Non-financial assets	516,753	523,702	539,551	556,419	566,611	573,922	523,702	573,922
3 Residential structures	9,094	9,133	12,173	12,490	12,766	12,993	9,133	12,993
4 Non-residential structures	371,180	376,195	383,516	395,933	403,455	408,868	376,195	408,868
5 Machinery and equipment	30,946	31,250	32,836	33,001	32,792	32,654	31,250	32,654
6 Inventories	437	362	407	435	437	235	362	235
7 Land	105,096	106,762	110,619	114,560	117,161	119,172	106,762	119,172
8 Net financial assets	-601,596	-593,421	-590,187	-576,911	-569,887	-571,535	-593,421	-571,535
9 Financial assets	683,488	706,558	728,532	730,303	729,671	740,967	706,558	740,967
10 Official reserves	...	...	...	...	...	...	...	...
11 Currency and bank deposits	24,846	24,391	26,299	28,214	29,322	29,767	24,391	29,767
12 Other deposits	1,168	1,161	1,643	1,207	1,204	1,152	1,161	1,152
13 Foreign currency deposits	150	641	232	301	396	286	641	286
14 Trade receivables	6,419	6,484	6,915	6,685	6,815	7,020	6,484	7,020
15 Other loans	46,552	46,623	47,047	46,806	47,913	47,669	46,623	47,669
16 Canada short-term paper	6,769	6,384	6,813	6,063	7,414	8,342	6,384	8,342
17 Other short-term paper	46,570	47,920	51,513	52,520	53,265	54,223	47,920	54,223
18 Mortgages	7,134	7,187	7,198	7,203	7,208	7,213	7,187	7,213
19 Canada bonds	28,080	29,166	28,784	29,618	30,334	29,288	29,166	29,288
20 Provincial bonds	62,287	61,196	63,282	64,663	64,712	65,463	61,196	65,463
21 Municipal bonds	8,148	7,909	8,474	9,473	9,307	8,916	7,909	8,916
22 Other bonds	31,422	31,130	35,308	37,108	37,005	37,328	31,130	37,328
23 Corporate claims	0	0	0	0	0	0	0	0
24 Government claims	197,284	199,939	205,859	205,081	206,734	208,764	199,939	208,764
25 Shares	73,511	73,603	75,736	75,804	77,113	76,779	73,603	76,779
26 Foreign investments	49,801	54,739	54,518	55,107	55,326	53,360	54,739	53,360
27 Other financial assets	93,347	108,085	108,911	104,450	95,603	105,397	108,085	105,397
28 Liabilities and net worth	1,200,241	1,230,260	1,268,083	1,286,722	1,296,282	1,314,889	1,230,260	1,314,889
29 Liabilities	1,285,084	1,299,979	1,318,719	1,307,214	1,299,558	1,312,502	1,299,979	1,312,502
30 Official reserves	...	...	...	...	...	...	...	...
31 Currency and bank deposits	4,646	4,600	4,750	4,798	4,855	4,855	4,600	4,855
32 Other deposits	0	0	0	0	0	0	0	0
33 Trade payables	23,769	24,282	23,948	23,514	24,112	25,267	24,282	25,267
34 Bank loans	3,651	3,806	4,868	5,273	4,961	4,876	3,806	4,876
35 Other loans	15,067	15,228	15,202	15,287	15,456	15,816	15,228	15,816
36 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
37 Other short-term paper	15,067	15,663	15,677	15,663	20,199	21,918	15,663	21,918
38 Mortgages	2,000	2,000	1,999	1,999	1,999	1,999	2,000	1,999
39 Canada bonds	283,336	278,641	279,283	274,294	273,452	267,494	278,641	267,494
40 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
41 Provincial bonds	336,808	342,363	344,274	341,591	342,732	346,385	342,363	346,385
42 Municipal bonds	42,522	42,543	44,567	45,469	46,165	46,445	42,543	46,445
43 Other bonds	3,834	3,902	3,870	3,850	3,831	3,816	3,902	3,816
44 Life insurance & pensions	194,198	195,740	197,086	198,561	199,284	200,923	195,740	200,923
45 Government claims	14,223	14,215	13,800	13,938	13,744	14,168	14,215	14,168
46 Other liabilities	222,994	230,689	233,448	241,887	235,856	240,828	230,689	240,828
47 Net worth	-84,843	-69,719	-50,636	-20,492	-3,276	2,387	-69,719	2,387
Net worth: non-financial assets								
48 Current value	...	...	...	...	...	...	...	...
49 Historical cost	...	...	...	...	...	...	...	...

Table 36 Federal government, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	162,641	175,565	181,050	173,654	166,341	171,748	175,565	171,748
2 Non-financial assets	49,891	49,897	50,819	51,855	52,198	52,200	49,897	52,200
3 Non-residential structures	32,685	32,811	33,281	34,121	34,497	34,741	32,811	34,741
4 Machinery and equipment	7,903	7,799	8,046	7,950	7,778	7,635	7,799	7,635
5 Inventories	437	362	407	435	437	235	362	235
6 Land	8,866	8,925	9,085	9,349	9,486	9,589	8,925	9,589
7 Net financial assets	-485,805	-478,083	-479,721	-477,362	-474,632	-470,890	-478,083	-470,890
8 Financial assets	112,750	125,668	130,231	121,799	114,143	119,548	125,668	119,548
9 Currency and bank deposits	3,701	3,982	3,971	4,606	3,377	4,277	3,982	4,277
10 Other deposits	33	33	33	33	33	33	33	33
11 Foreign currency deposits	23	513	11	11	27	27	513	27
12 Trade receivables	187	207	208	208	208	208	207	208
13 Other loans	27,983	28,107	28,530	27,988	29,095	29,077	28,107	29,077
14 Canada short-term paper	613	603	603	603	603	603	603	603
15 Other short-term paper	0	0	0	0	0	0	0	0
16 Mortgages	425	474	474	474	474	474	474	474
17 Canada bonds	3,576	3,721	3,721	3,721	3,721	3,721	3,721	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	68,545	70,338	76,596	73,740	72,680	72,412	70,338	72,412
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	6,406	16,432	14,826	9,157	2,667	7,458	16,432	7,458
25 Liabilities and net worth	162,641	175,565	181,050	173,654	166,341	171,748	175,565	171,748
26 Liabilities	598,555	603,751	609,952	599,161	588,775	590,438	603,751	590,438
27 Currency and bank deposits	4,646	4,600	4,750	4,798	4,855	4,855	4,600	4,855
28 Other deposits	...	...	...	...	...	...	...	...
29 Trade payables	709	750	625	704	804	806	750	806
30 Bank loans	101	101	101	101	101	102	101	102
31 Other loans	0	0	0	0	0	0	0	0
32 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
33 Canada bonds	283,336	278,641	279,283	274,294	273,452	267,494	278,641	267,494
34 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
35 Life insurance & pensions	135,817	136,758	137,411	138,228	138,464	139,484	136,758	139,484
36 Government claims	3,482	3,698	3,449	3,468	3,405	3,444	3,698	3,444
37 Other liabilities	47,495	52,896	48,386	56,478	54,782	56,541	52,896	56,541
38 Net worth	-435,914	-428,186	-428,902	-425,507	-422,434	-418,690	-428,186	-418,690

Table 37 Other levels of government, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	906,413	919,488	943,418	964,275	982,990	999,947	919,488	999,947
2 Non-financial assets	466,862	473,805	488,732	504,564	514,413	521,722	473,805	521,722
3 Residential structures	9,094	9,133	12,173	12,490	12,766	12,993	9,133	12,993
4 Non-residential structures	338,495	343,384	350,235	361,812	368,958	374,127	343,384	374,127
5 Machinery and equipment	23,043	23,451	24,790	25,051	25,014	25,019	23,451	25,019
6 Land	96,230	97,837	101,534	105,211	107,675	109,583	97,837	109,583
7 Net financial assets	-244,670	-248,391	-250,057	-244,731	-240,313	-241,598	-248,391	-241,598
8 Financial assets	439,551	445,683	454,686	459,711	468,577	478,225	445,683	478,225
9 Currency and bank deposits	21,145	20,409	22,328	23,608	25,945	25,490	20,409	25,490
10 Other deposits	1,135	1,128	1,610	1,174	1,171	1,119	1,128	1,119
11 Foreign currency deposits	127	128	221	290	369	259	128	259
12 Trade receivables	6,232	6,277	6,707	6,477	6,607	6,812	6,277	6,812
13 Other loans	18,569	18,516	18,517	18,818	18,818	18,592	18,516	18,592
14 Canada short-term paper	6,156	5,781	6,210	5,460	6,811	7,739	5,781	7,739
15 Other short-term paper	32,050	32,132	35,952	35,910	36,332	35,560	32,132	35,560
16 Mortgages	6,709	6,713	6,724	6,729	6,734	6,739	6,713	6,739
17 Canada bonds	22,520	23,492	21,208	22,175	23,223	23,690	23,492	23,690
18 Provincial bonds	41,098	40,046	40,100	40,802	41,292	41,967	40,046	41,967
19 Municipal bonds	8,148	7,909	8,474	9,473	9,307	8,916	7,909	8,916
20 Other bonds	27,162	27,138	29,951	30,491	31,015	31,292	27,138	31,292
21 Government claims	98,596	97,253	96,024	97,974	100,664	103,903	97,253	103,903
22 Shares	53,529	54,322	54,389	54,413	54,593	54,582	54,322	54,582
23 Foreign investments	13,157	13,545	14,006	14,407	15,089	15,320	13,545	15,320
24 Other financial assets	83,218	90,894	92,265	91,510	90,607	96,245	90,894	96,245
25 Liabilities and net worth	906,413	919,488	943,418	964,275	982,990	999,947	919,488	999,947
26 Liabilities	684,221	694,074	704,743	704,442	708,890	719,823	694,074	719,823
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	23,060	23,532	23,323	22,810	23,308	24,461	23,532	24,461
29 Bank loans	3,550	3,705	4,767	5,172	4,860	4,774	3,705	4,774
30 Other loans	15,067	15,228	15,202	15,287	15,456	15,816	15,228	15,816
31 Other short-term paper	15,067	15,663	15,677	15,663	20,199	21,918	15,663	21,918
32 Mortgages	2,000	2,000	1,999	1,999	1,999	1,999	2,000	1,999
33 Provincial bonds	336,808	342,363	344,274	341,591	342,732	346,385	342,363	346,385
34 Municipal bonds	42,522	42,543	44,567	45,469	46,165	46,445	42,543	46,445
35 Other bonds	3,834	3,902	3,870	3,850	3,831	3,816	3,902	3,816
36 Life insurance & pensions	58,381	58,982	59,675	60,333	60,820	61,439	58,982	61,439
37 Government claims	10,741	10,517	10,351	10,470	10,339	10,724	10,517	10,724
38 Other liabilities	173,191	175,639	181,038	181,798	179,181	182,046	175,639	182,046
39 Net worth	222,192	225,414	238,675	259,833	274,100	280,124	225,414	280,124

Table 38 Provincial and territorial governments, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	587,164	595,157	609,161	621,507	635,799	647,256	595,157	647,256
2 Non-financial assets	204,680	207,102	215,935	222,330	226,125	228,976	207,102	228,976
3 Residential structures	9,094	9,133	12,173	12,490	12,766	12,993	9,133	12,993
4 Non-residential structures	138,831	140,425	143,110	147,592	150,214	152,130	140,425	152,130
5 Machinery and equipment	14,683	14,912	15,660	15,730	15,623	15,541	14,912	15,541
6 Land	42,072	42,632	44,992	46,518	47,522	48,312	42,632	48,312
7 Net financial assets	-222,436	-224,855	-226,109	-219,547	-213,874	-213,258	-224,855	-213,258
8 Financial assets	382,484	388,055	393,226	399,177	409,674	418,280	388,055	418,280
9 Currency and bank deposits	8,398	8,601	9,623	10,323	10,891	10,995	8,601	10,995
10 Other deposits	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060
11 Foreign currency deposits	124	126	172	255	339	219	126	219
12 Trade receivables	3,667	3,672	3,677	3,682	3,687	3,692	3,672	3,692
13 Other loans	18,339	18,282	18,267	18,568	18,568	18,343	18,282	18,343
14 Canada short-term paper	5,645	5,303	5,603	4,809	6,017	6,758	5,303	6,758
15 Other short-term paper	23,125	24,723	27,914	25,160	26,466	24,749	24,723	24,749
16 Mortgages	6,709	6,713	6,724	6,729	6,734	6,739	6,713	6,739
17 Canada bonds	19,660	20,611	18,260	18,866	20,082	21,307	20,611	21,307
18 Provincial bonds	36,797	36,055	36,056	36,599	36,984	38,078	36,055	38,078
19 Municipal bonds	5,750	5,709	6,258	6,833	6,666	6,327	5,709	6,327
20 Other bonds	21,515	21,476	24,221	24,328	25,039	25,898	21,476	25,898
21 Government claims	95,695	94,387	93,339	95,266	97,983	100,954	94,387	100,954
22 Shares	53,529	54,322	54,389	54,413	54,593	54,582	54,322	54,582
23 Foreign investments	13,157	13,545	14,006	14,407	15,089	15,320	13,545	15,320
24 Other financial assets	69,314	73,470	73,657	77,879	79,476	83,259	73,470	83,259
25 Liabilities and net worth	587,164	595,157	609,161	621,507	635,799	647,256	595,157	647,256
26 Liabilities	604,920	612,910	619,335	618,724	623,548	631,538	612,910	631,538
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	12,797	13,169	13,957	13,644	14,117	15,220	13,169	15,220
29 Bank loans	1,652	1,672	1,707	1,752	1,722	1,721	1,672	1,721
30 Other loans	11,673	11,864	11,949	12,034	12,173	12,518	11,864	12,518
31 Other short-term paper	14,894	15,483	15,485	15,492	20,029	21,750	15,483	21,750
32 Mortgages	2,000	2,000	1,999	1,999	1,999	1,999	2,000	1,999
33 Provincial bonds	336,808	342,363	344,274	341,591	342,732	346,385	342,363	346,385
34 Other bonds	3,834	3,902	3,870	3,850	3,831	3,816	3,902	3,816
35 Life insurance & pensions	58,381	58,982	59,675	60,333	60,820	61,439	58,982	61,439
36 Government claims	10,675	10,451	10,285	10,404	10,273	10,658	10,451	10,658
37 Other liabilities	152,206	153,024	156,134	157,625	155,852	156,032	153,024	156,032
38 Net worth	-17,756	-17,753	-10,174	2,783	12,251	15,718	-17,753	15,718

Table 39 Local governments, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	319,249	324,331	334,257	342,768	347,191	352,691	324,331	352,691
2 Non-financial assets	262,182	266,703	272,797	282,234	288,288	292,746	266,703	292,746
3 Non-residential structures	199,664	202,959	207,125	214,220	218,744	221,997	202,959	221,997
4 Machinery and equipment	8,360	8,539	9,130	9,321	9,391	9,478	8,539	9,478
5 Land	54,158	55,205	56,542	58,693	60,153	61,271	55,205	61,271
6 Net financial assets	-22,234	-23,536	-23,948	-25,184	-26,439	-28,340	-23,536	-28,340
7 Financial assets	57,067	57,628	61,460	60,534	58,903	59,945	57,628	59,945
8 Currency and bank deposits	12,747	11,808	12,705	13,285	15,054	14,495	11,808	14,495
9 Other deposits	75	68	550	114	111	59	68	59
10 Foreign currency deposits	3	2	49	35	30	40	2	40
11 Trade receivables	2,565	2,605	3,030	2,795	2,920	3,120	2,605	3,120
12 Other loans	230	234	250	250	250	249	234	249
13 Canada short-term paper	511	478	607	651	794	981	478	981
14 Other short-term paper	8,925	7,409	8,038	10,750	9,866	10,811	7,409	10,811
15 Canada bonds	2,860	2,881	2,948	3,309	3,141	2,383	2,881	2,383
16 Provincial bonds	4,301	3,991	4,044	4,203	4,308	3,889	3,991	3,889
17 Municipal bonds	2,398	2,200	2,216	2,640	2,641	2,589	2,200	2,589
18 Other bonds	5,647	5,662	5,730	6,163	5,976	5,394	5,662	5,394
19 Government claims	2,901	2,866	2,685	2,708	2,681	2,949	2,866	2,949
20 Other financial assets	13,904	17,424	18,608	13,631	11,131	12,986	17,424	12,986
21 Liabilities and net worth	319,249	324,331	334,257	342,768	347,191	352,691	324,331	352,691
22 Liabilities	79,301	81,164	85,408	85,718	85,342	88,285	81,164	88,285
23 Trade payables	10,263	10,363	9,366	9,166	9,191	9,241	10,363	9,241
24 Bank loans	1,898	2,033	3,060	3,420	3,138	3,053	2,033	3,053
25 Other loans	3,394	3,364	3,253	3,253	3,283	3,298	3,364	3,298
26 Other short-term paper	173	180	192	171	170	168	180	168
27 Municipal bonds	42,522	42,543	44,567	45,469	46,165	46,445	42,543	46,445
28 Government claims	66	66	66	66	66	66	66	66
29 Other liabilities	20,985	22,615	24,904	24,173	23,329	26,014	22,615	26,014
30 Net worth	239,948	243,167	248,849	257,050	261,849	264,406	243,167	264,406

Table 40 Social security funds, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	131,187	135,207	143,615	148,793	146,951	143,194	135,207	143,194
2 Net financial assets	128,879	133,053	139,591	145,182	145,058	140,953	133,053	140,953
3 Financial assets	131,187	135,207	143,615	148,793	146,951	143,194	135,207	143,194
4 Other short-term paper	14,520	15,788	15,561	16,610	16,933	18,663	15,788	18,663
5 Canada bonds	1,984	1,953	3,855	3,722	3,390	1,877	1,953	1,877
6 Provincial bonds	20,835	20,796	22,828	23,507	23,066	23,142	20,796	23,142
7 Government claims	30,143	32,348	33,239	33,367	33,390	32,449	32,348	32,449
8 Shares	19,856	19,155	21,221	21,265	22,394	22,071	19,155	22,071
9 Other financial assets	3,723	759	1,820	3,783	2,329	1,694	759	1,694
10 Liabilities and net worth	131,187	135,207	143,615	148,793	146,951	143,194	135,207	143,194
11 Liabilities	2,308	2,154	4,024	3,611	1,893	2,241	2,154	2,241
12 Other liabilities	2,308	2,154	4,024	3,611	1,893	2,241	2,154	2,241
13 Net worth	128,879	133,053	139,591	145,182	145,058	140,953	133,053	140,953

Table 41 Canada Pension Plan, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	101,155	102,968	110,435	115,527	113,599	110,822	102,968	110,822
2 Net financial assets	98,847	100,814	106,411	111,916	111,706	108,581	100,814	108,581
3 Financial assets	101,155	102,968	110,435	115,527	113,599	110,822	102,968	110,822
4 Currency and bank deposits	...	...	...	...	...	...	...	...
5 Other short-term paper	14,520	15,788	15,561	16,610	16,933	18,663	15,788	18,663
6 Canada bonds	1,984	1,953	3,855	3,722	3,390	1,877	1,953	1,877
7 Provincial bonds	20,835	20,796	22,828	23,507	23,066	23,142	20,796	23,142
8 Government claims	111	109	59	101	38	77	109	77
9 Shares	19,856	19,155	21,221	21,265	22,394	22,071	19,155	22,071
10 Foreign investments	36,558	41,108	40,426	40,614	40,151	37,954	41,108	37,954
11 Other financial assets	3,723	759	1,820	3,783	2,329	1,694	759	1,694
12 Liabilities and net worth	101,155	102,968	110,435	115,527	113,599	110,822	102,968	110,822
13 Liabilities	2,308	2,154	4,024	3,611	1,893	2,241	2,154	2,241
14 Other liabilities	2,308	2,154	4,024	3,611	1,893	2,241	2,154	2,241
15 Net worth	98,847	100,814	106,411	111,916	111,706	108,581	100,814	108,581

Table 42 Quebec Pension Plan, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372
2 Net financial assets	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372
3 Financial assets	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372
4 Government claims	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372
5 Other financial assets	...	...	...	...	...	...	...	...
6 Liabilities and net worth	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372
7 Net worth	30,032	32,239	33,180	33,266	33,352	32,372	32,239	32,372

Table 43 Non-residents, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,279,004	1,309,979	1,355,085	1,350,218	1,332,975	1,360,563	1,309,979	1,360,563
2 Net financial assets	125,829	98,988	97,892	131,142	142,972	156,254	98,988	156,254
3 Financial assets	1,279,004	1,309,979	1,355,085	1,350,218	1,332,975	1,360,563	1,309,979	1,360,563
4 Currency and bank deposits	17,159	20,890	21,429	18,643	20,838	20,542	20,890	20,542
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	60,983	61,752	75,341	68,969	60,938	65,798	61,752	65,798
7 Trade receivables	28,446	31,482	32,572	33,630	34,210	37,501	31,482	37,501
8 Other loans	25,315	23,164	28,619	28,659	29,283	36,383	23,164	36,383
9 Canada short-term paper	13,498	13,149	11,656	11,422	10,703	10,710	13,149	10,710
10 Other short-term paper	10,345	9,097	10,805	11,359	10,725	9,952	9,097	9,952
11 Mortgages	343	346	343	339	336	335	346	335
12 Canada bonds	42,106	45,239	47,082	40,350	39,508	37,518	45,239	37,518
13 Provincial bonds	108,377	115,104	114,644	106,762	100,033	98,954	115,104	98,954
14 Municipal bonds	3,990	4,107	4,012	3,977	3,995	4,086	4,107	4,086
15 Other bonds	218,207	233,435	238,344	230,489	223,354	231,764	233,435	231,764
16 Corporate claims	590,774	592,045	606,741	633,846	645,692	669,939	592,045	669,939
17 Shares	112,676	112,819	112,630	112,311	109,177	97,552	112,819	97,552
18 Other financial assets	46,785	47,350	50,867	49,462	44,183	39,529	47,350	39,529
19 Liabilities and net worth	1,279,004	1,309,979	1,355,085	1,350,218	1,332,975	1,360,563	1,309,979	1,360,563
20 Liabilities	1,153,175	1,210,991	1,257,193	1,219,076	1,190,003	1,204,309	1,210,991	1,204,309
21 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
22 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
23 IMF reserve position	1,218	970	834	740	667	655	970	655
24 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
25 Foreign currency deposits	66,143	67,571	71,304	70,764	68,277	71,958	67,571	71,958
26 Trade payables	26,929	29,281	29,112	28,931	28,869	28,358	29,281	28,358
27 Bank loans	16,775	16,111	18,861	14,887	16,223	17,898	16,111	17,898
28 Other loans	30,308	34,280	34,248	32,414	31,309	33,727	34,280	33,727
29 Mortgages	...	...	...	...	...	...	...	...
30 Corporate claims	562,661	583,805	598,753	577,884	575,730	589,365	583,805	589,365
31 Foreign investments	336,100	367,418	386,583	380,050	352,018	349,566	367,418	349,566
32 Other liabilities	74,129	71,565	72,824	71,613	76,691	72,844	71,565	72,844
33 Net worth	125,829	98,988	97,892	131,142	142,972	156,254	98,988	156,254

Table 44 Valuation adjustments, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527
2 Net financial assets	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527
3 Financial assets	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527
4 Foreign investments	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527
5 Liabilities and net worth	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527
6 Net worth	-243,935	-255,709	-271,070	-273,110	-270,929	-273,527	-255,709	-273,527

Table 45 Total for all sectors, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	16,186,117	16,541,413	16,976,658	17,259,743	17,528,761	17,826,271	16,541,413	17,826,271
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Financial assets	11,106,983	11,383,946	11,692,327	11,847,564	12,030,732	12,255,290	11,383,946	12,255,290
10 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
11 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
12 IMF reserve position	1,218	970	834	740	667	655	970	655
13 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
14 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
15 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
16 Foreign currency deposits	184,733	199,660	224,348	226,769	228,554	242,606	199,660	242,606
17 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
18 Trade receivables	289,347	295,209	302,474	305,249	310,287	315,103	295,209	315,103
19 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
20 Other loans	251,086	256,739	263,563	266,757	269,625	276,641	256,739	276,641
21 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
22 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
23 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
24 Canada bonds	283,336	278,641	279,283	274,294	273,452	267,494	278,641	267,494
25 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
26 Provincial bonds	387,290	392,391	396,265	393,200	394,044	398,581	392,391	398,581
27 Municipal bonds	42,643	42,664	44,688	45,590	46,286	46,566	42,664	46,566
28 Other bonds	667,985	710,072	728,048	735,439	753,929	782,006	710,072	782,006
29 Life insurance & pensions	1,226,845	1,262,798	1,291,063	1,317,580	1,340,290	1,361,965	1,262,798	1,361,965
30 Corporate claims	1,887,056	1,900,655	1,954,748	1,985,392	2,032,202	2,100,799	1,900,655	2,100,799
31 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
32 Shares	1,534,686	1,576,682	1,623,318	1,642,415	1,659,741	1,678,380	1,576,682	1,678,380
33 Foreign investments	336,100	367,418	386,583	380,050	352,018	349,566	367,418	349,566
34 Other financial assets	952,899	975,108	1,005,157	1,024,551	1,021,303	1,020,390	975,108	1,020,390
35 Liabilities and net worth	16,186,117	16,541,413	16,976,658	17,259,743	17,528,761	17,826,271	16,541,413	17,826,271
36 Liabilities	11,106,983	11,383,946	11,692,327	11,847,564	12,030,732	12,255,290	11,383,946	12,255,290
37 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
38 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
39 IMF reserve position	1,218	970	834	740	667	655	970	655
40 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
41 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
42 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
43 Foreign currency deposits	184,733	199,660	224,348	226,769	228,554	242,606	199,660	242,606
44 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
45 Trade payables	289,347	295,209	302,474	305,249	310,287	315,103	295,209	315,103
46 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
47 Other loans	251,086	256,739	263,563	266,757	269,625	276,641	256,739	276,641
48 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
49 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
50 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
51 Canada bonds	283,336	278,641	279,283	274,294	273,452	267,494	278,641	267,494
52 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
53 Provincial bonds	387,290	392,391	396,265	393,200	394,044	398,581	392,391	398,581
54 Municipal bonds	42,643	42,664	44,688	45,590	46,286	46,566	42,664	46,566
55 Other bonds	667,985	710,072	728,048	735,439	753,929	782,006	710,072	782,006
56 Life insurance & pensions	1,226,845	1,262,798	1,291,063	1,317,580	1,340,290	1,361,965	1,262,798	1,361,965
57 Corporate claims	1,109,757	1,097,128	1,144,048	1,145,447	1,151,808	1,171,113	1,097,128	1,171,113
58 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
59 Shares	2,311,985	2,380,209	2,434,018	2,482,360	2,540,135	2,608,066	2,380,209	2,608,066
60 Foreign investments	336,100	367,418	386,583	380,050	352,018	349,566	367,418	349,566
61 Other liabilities	952,899	975,108	1,005,157	1,024,551	1,021,303	1,020,390	975,108	1,020,390
62 Net worth	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981

Table 46 National balance sheet, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	16,176,314	16,713,938	17,120,504	17,466,886	17,767,101	17,950,979	16,713,938	17,950,979
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Net financial assets	-92,224	-38,233	-27,002	-65,617	-95,475	-91,859	-38,233	-91,859
10 Financial assets	11,097,180	11,556,471	11,836,173	12,054,707	12,269,072	12,379,998	11,556,471	12,379,998
11 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
12 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
13 IMF reserve position	1,218	970	834	740	667	655	970	655
14 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
15 Currency and bank deposits	907,028	919,320	923,503	950,477	993,899	1,012,386	919,320	1,012,386
16 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
17 Foreign currency deposits	123,750	137,908	149,007	157,800	167,616	176,808	137,908	176,808
18 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
19 Trade receivables	260,901	263,727	269,902	271,619	276,077	277,602	263,727	277,602
20 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
21 Other loans	225,771	233,575	234,944	238,098	240,342	240,258	233,575	240,258
22 Canada short-term paper	109,471	113,158	124,291	109,668	102,209	107,002	113,158	107,002
23 Other short-term paper	201,766	214,354	219,964	221,775	233,235	226,562	214,354	226,562
24 Mortgages	799,973	816,121	829,407	856,622	882,419	904,583	816,121	904,583
25 Canada bonds	271,376	264,057	256,355	253,854	252,768	254,835	264,057	254,835
26 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
27 Provincial bonds	303,300	302,988	304,895	301,025	311,110	323,792	302,988	323,792
28 Municipal bonds	39,891	39,759	41,622	41,691	42,867	43,655	39,759	43,655
29 Other bonds	454,081	485,922	498,040	508,489	533,566	553,543	485,922	553,543
30 Life insurance & pensions	1,335,293	1,396,073	1,421,004	1,441,012	1,464,863	1,477,616	1,396,073	1,477,616
31 Corporate claims	1,296,282	1,308,610	1,348,007	1,351,546	1,386,510	1,430,860	1,308,610	1,430,860
32 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
33 Shares	2,223,792	2,391,990	2,455,144	2,553,234	2,598,877	2,548,505	2,391,990	2,548,505
34 Foreign investments	633,771	720,657	753,374	752,023	710,268	697,292	720,657	697,292
35 Other financial assets	907,340	928,778	955,323	975,801	977,809	981,578	928,778	981,578
36 Liabilities and net worth	16,176,314	16,713,938	17,120,504	17,466,886	17,767,101	17,950,979	16,713,938	17,950,979
37 Liabilities	11,189,404	11,594,704	11,863,175	12,120,324	12,364,547	12,471,857	11,594,704	12,471,857
38 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
39 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
40 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
41 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
42 Trade payables	262,418	265,928	273,362	276,318	281,418	286,745	265,928	286,745
43 Bank loans	214,747	217,241	225,534	234,755	241,903	255,592	217,241	255,592
44 Other loans	220,778	222,459	229,315	234,343	238,316	242,914	222,459	242,914
45 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
46 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
47 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
48 Canada bonds	319,197	315,538	307,947	297,229	296,429	297,000	315,538	297,000
49 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
50 Provincial bonds	422,158	429,054	430,229	414,833	419,153	431,494	429,054	431,494
51 Municipal bonds	44,086	44,047	45,788	45,687	46,909	47,781	44,047	47,781
52 Other bonds	680,648	727,545	742,804	740,033	759,917	787,511	727,545	787,511
53 Life insurance & pensions	1,335,293	1,396,073	1,421,004	1,441,012	1,464,863	1,477,616	1,396,073	1,477,616
54 Corporate claims	547,096	513,323	545,295	567,563	576,078	581,748	513,323	581,748
55 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
56 Shares	3,353,072	3,575,247	3,652,601	3,800,793	3,883,994	3,843,435	3,575,247	3,843,435
57 Other liabilities	879,996	904,563	933,366	953,650	945,301	948,263	904,563	948,263
58 Net worth	4,986,910	5,119,234	5,257,329	5,346,562	5,402,554	5,479,122	5,119,234	5,479,122

Table 47 Persons and unincorporated business, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	6,300,720	6,519,373	6,651,995	6,822,208	6,941,219	6,972,072	6,519,373	6,972,072
2 Non-financial assets	2,728,871	2,778,257	2,841,570	2,929,446	2,990,341	3,036,222	2,778,257	3,036,222
3 Residential structures	1,245,382	1,271,026	1,299,235	1,333,118	1,362,509	1,386,754	1,271,026	1,386,754
4 Non-residential structures	30,605	30,794	31,382	32,125	32,461	32,789	30,794	32,789
5 Machinery and equipment	12,962	13,139	13,566	13,517	13,125	12,968	13,139	12,968
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	19,174	18,519	15,574	14,799	17,520	17,062	18,519	17,062
8 Land	1,040,795	1,057,955	1,093,958	1,140,880	1,168,151	1,188,074	1,057,955	1,188,074
9 Net financial assets	2,505,311	2,656,058	2,708,384	2,758,072	2,788,613	2,746,144	2,656,058	2,746,144
10 Financial assets	3,571,849	3,741,116	3,810,425	3,892,762	3,950,878	3,935,850	3,741,116	3,935,850
11 Currency and bank deposits	489,897	494,288	495,770	508,678	516,742	522,767	494,288	522,767
12 Other deposits	206,786	212,975	217,323	220,691	225,379	225,901	212,975	225,901
13 Foreign currency deposits	5,186	6,377	5,115	2,578	4,729	4,729	6,377	4,729
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	78	111	2,209	125	268	611	111	611
16 Other short-term paper	6,787	4,836	4,639	2,924	4,049	2,098	4,836	2,098
17 Mortgages	14,466	14,066	13,566	13,011	12,511	11,811	14,066	11,811
18 Canada bonds	17,166	16,562	15,801	19,816	15,401	20,295	16,562	20,295
19 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
20 Provincial bonds	18,037	15,512	12,020	11,048	14,534	20,501	15,512	20,501
21 Municipal bonds	14,709	16,285	14,737	14,090	15,134	14,943	16,285	14,943
22 Other bonds	17,530	24,991	30,266	28,765	24,690	26,190	24,991	26,190
23 Life insurance & pensions	1,335,293	1,396,073	1,421,004	1,441,012	1,464,863	1,477,616	1,396,073	1,477,616
24 Shares	1,323,869	1,417,190	1,456,415	1,518,727	1,551,468	1,519,391	1,417,190	1,519,391
25 Foreign investments	41,764	45,124	46,345	43,955	40,634	40,771	45,124	40,771
26 Other financial assets	79,896	76,341	74,830	66,957	60,091	47,841	76,341	47,841
27 Liabilities and net worth	6,300,720	6,519,373	6,651,995	6,822,208	6,941,219	6,972,072	6,519,373	6,972,072
28 Liabilities	1,066,538	1,085,058	1,102,041	1,134,690	1,162,265	1,189,706	1,085,058	1,189,706
29 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
30 Trade payables	16,567	17,313	17,876	20,892	19,952	22,808	17,313	22,808
31 Bank loans	36,575	36,985	38,658	38,596	39,558	40,201	36,985	40,201
32 Other loans	72,992	73,703	74,528	73,453	72,376	71,534	73,703	71,534
33 Mortgages	645,113	654,954	663,705	683,170	701,721	718,313	654,954	718,313
34 Net worth	5,234,182	5,434,315	5,549,954	5,687,518	5,778,954	5,782,366	5,434,315	5,782,366

Table 48 Corporations and government business enterprises, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	8,649,636	8,935,929	9,170,655	9,330,748	9,503,273	9,637,597	8,935,929	9,637,597
2 Non-financial assets	1,833,510	1,855,508	1,903,210	1,926,314	1,941,077	1,960,837	1,855,508	1,960,837
3 Residential structures	182,495	185,639	184,969	189,793	193,977	197,429	185,639	197,429
4 Non-residential structures	748,923	758,971	778,698	792,657	802,543	816,029	758,971	816,029
5 Machinery and equipment	379,867	385,247	400,330	401,265	391,923	388,963	385,247	388,963
6 Inventories	198,788	197,068	203,287	199,525	203,671	202,989	197,068	202,989
7 Land	323,437	328,583	335,926	343,074	348,963	355,427	328,583	355,427
8 Net financial assets	-1,957,888	-2,063,058	-2,119,956	-2,236,579	-2,300,443	-2,237,855	-2,063,058	-2,237,855
9 Financial assets	6,816,126	7,080,421	7,267,445	7,404,434	7,562,196	7,676,760	7,080,421	7,676,760
10 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
11 Currency and bank deposits	392,285	400,641	401,434	413,585	447,835	459,852	400,641	459,852
12 Other deposits	13,995	11,172	11,942	14,697	16,238	18,574	11,172	18,574
13 Foreign currency deposits	118,414	130,890	143,660	154,921	162,491	171,793	130,890	171,793
14 Consumer credit	294,906	301,718	306,889	318,194	328,273	336,465	301,718	336,465
15 Trade receivables	254,482	257,243	262,987	264,934	269,262	270,582	257,243	270,582
16 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
17 Other loans	179,219	186,952	187,897	191,292	192,429	192,589	186,952	192,589
18 Canada short-term paper	102,624	106,663	115,269	103,480	94,527	98,049	106,663	98,049
19 Other short-term paper	148,409	161,598	163,812	166,331	175,921	170,241	161,598	170,241
20 Mortgages	778,373	794,868	808,643	836,408	862,700	885,559	794,868	885,559
21 Canada bonds	224,331	216,732	209,353	202,991	205,212	203,181	216,732	203,181
22 Provincial bonds	218,678	222,562	226,233	223,147	229,818	235,295	222,562	235,295
23 Municipal bonds	16,347	15,034	17,882	17,802	18,035	19,135	15,034	19,135
24 Other bonds	403,662	428,763	431,633	442,708	472,006	490,387	428,763	490,387
25 Corporate claims	1,296,282	1,308,610	1,348,007	1,351,546	1,386,510	1,430,860	1,308,610	1,430,860
26 Government claims	17,818	17,812	17,447	17,543	17,412	17,797	17,812	17,797
27 Shares	812,413	884,720	906,536	942,294	954,772	938,014	884,720	938,014
28 Foreign investments	538,739	615,779	646,336	645,992	607,628	595,964	615,779	595,964
29 Other financial assets	734,097	744,352	771,582	804,394	822,115	828,340	744,352	828,340
30 Liabilities and net worth	8,649,636	8,935,929	9,170,655	9,330,748	9,503,273	9,637,597	8,935,929	9,637,597
31 Liabilities	8,774,014	9,143,479	9,387,401	9,641,013	9,862,639	9,914,615	9,143,479	9,914,615
32 Currency and bank deposits	919,541	935,610	940,182	964,322	1,009,882	1,028,073	935,610	1,028,073
33 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
34 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
35 Trade payables	222,082	224,333	231,538	231,912	237,354	238,670	224,333	238,670
36 Bank loans	174,521	176,450	182,008	190,886	197,384	210,515	176,450	210,515
37 Other loans	132,719	133,528	139,585	145,603	150,484	155,564	133,528	155,564
38 Other short-term paper	197,044	207,788	215,092	217,471	223,761	214,596	207,788	214,596
39 Mortgages	153,203	159,513	164,046	171,792	179,035	184,606	159,513	184,606
40 Provincial bonds	58,880	58,783	60,705	58,867	59,936	60,792	58,783	60,792
41 Municipal bonds	127	121	121	121	121	125	121	125
42 Other bonds	676,814	723,643	738,934	736,183	756,086	783,695	723,643	783,695
43 Life insurance & pensions	1,141,095	1,200,333	1,223,918	1,242,451	1,265,579	1,276,693	1,200,333	1,276,693
44 Corporate claims	547,096	513,323	545,295	567,563	576,078	581,748	513,323	581,748
45 Government claims	200,879	203,536	209,506	208,686	210,402	212,393	203,536	212,393
46 Shares	3,353,072	3,575,247	3,652,601	3,800,793	3,883,994	3,843,435	3,575,247	3,843,435
47 Other liabilities	657,002	673,874	699,918	711,763	709,445	707,435	673,874	707,435
48 Net worth	-124,378	-207,550	-216,746	-310,265	-359,366	-277,018	-207,550	-277,018
49 Net worth: current value (assets less liabilities)	3,228,724	3,367,727	3,435,885	3,490,558	3,524,758	3,566,447	3,367,727	3,566,447
50 Net worth: market value of shares	3,353,102	3,575,277	3,652,631	3,800,823	3,884,124	3,843,465	3,575,277	3,843,465

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

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	3,250,198	3,313,485	3,404,090	3,442,245	3,472,477	3,520,851	3,313,485	3,520,851
2 Non-financial assets	1,763,308	1,784,920	1,835,767	1,857,414	1,871,967	1,891,326	1,784,920	1,891,326
3 Residential structures	179,105	182,206	184,748	189,566	193,745	197,193	182,206	197,193
4 Non-residential structures	711,245	721,135	740,197	753,165	762,632	775,769	721,135	775,769
5 Machinery and equipment	362,598	367,889	382,228	383,015	374,044	371,174	367,889	371,174
6 Inventories	198,788	197,068	203,287	199,525	203,671	202,989	197,068	202,989
7 Land	311,572	316,622	325,307	332,143	337,875	344,201	316,622	344,201
8 Net financial assets	-1,734,734	-1,862,782	-1,857,271	-1,935,474	-1,997,808	-1,953,077	-1,862,782	-1,953,077
9 Financial assets	1,486,890	1,528,565	1,568,323	1,584,831	1,600,510	1,629,525	1,528,565	1,629,525
10 Currency and bank deposits	244,172	246,341	247,149	256,049	260,214	278,077	246,341	278,077
11 Other deposits	2,776	2,776	2,779	2,772	2,773	2,773	2,776	2,773
12 Foreign currency deposits	63,773	75,064	82,871	89,090	90,272	98,467	75,064	98,467
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	240,321	242,582	249,204	248,247	252,905	254,265	242,582	254,265
15 Other loans	21,778	21,841	21,827	19,456	20,615	19,203	21,841	19,203
16 Canada short-term paper	5,120	5,142	5,110	5,040	5,120	5,120	5,142	5,120
17 Other short-term paper	27,632	29,103	30,305	31,744	33,838	33,746	29,103	33,746
18 Mortgages	3,315	3,532	3,328	2,908	3,198	3,215	3,532	3,215
19 Canada bonds	3,019	3,048	3,035	2,812	2,747	2,688	3,048	2,688
20 Provincial bonds	5,669	5,767	5,753	5,807	5,939	6,305	5,767	6,305
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	11,449	12,197	13,521	15,109	15,208	15,396	12,197	15,396
23 Corporate claims	522,948	533,602	548,052	537,056	545,069	549,568	533,602	549,568
24 Government claims	15,273	15,047	14,906	15,024	14,891	15,274	15,047	15,274
25 Shares	20,839	21,263	22,232	23,678	25,528	25,039	21,263	25,039
26 Foreign investments	4,065	6,981	8,135	8,382	6,490	8,731	6,981	8,731
27 Other financial assets	293,740	303,278	309,115	320,656	314,702	310,657	303,278	310,657
28 Liabilities and net worth	3,250,198	3,313,485	3,404,090	3,442,245	3,472,477	3,520,851	3,313,485	3,520,851
29 Liabilities	3,221,624	3,391,347	3,425,594	3,520,305	3,598,318	3,582,602	3,391,347	3,582,602
30 Trade payables	218,185	220,214	227,066	226,544	232,134	233,511	220,214	233,511
31 Bank loans	124,904	124,038	127,263	132,586	136,698	145,564	124,038	145,564
32 Other loans	84,214	84,334	85,969	87,127	85,628	82,789	84,334	82,789
33 Other short-term paper	58,997	63,292	65,918	65,776	69,064	67,720	63,292	67,720
34 Mortgages	127,362	132,271	136,473	142,233	147,397	152,974	132,271	152,974
35 Provincial bonds	58,880	58,783	60,705	58,867	59,936	60,792	58,783	60,792
36 Municipal bonds	127	121	121	121	121	125	121	125
37 Other bonds	247,692	264,762	269,233	253,949	252,151	252,655	264,762	252,655
38 Corporate claims	214,965	215,909	217,237	220,206	223,836	224,608	215,909	224,608
39 Government claims	107,976	109,037	107,611	109,408	112,076	115,292	109,037	115,292
40 Shares	1,815,631	1,950,629	1,953,870	2,051,282	2,103,496	2,068,165	1,950,629	2,068,165
41 Other liabilities	162,691	167,957	174,128	172,206	175,781	178,407	167,957	178,407
42 Net worth	28,574	-77,862	-21,504	-78,060	-125,841	-61,751	-77,862	-61,751
Net worth: non-financial assets								
43 Current value	1,844,205	1,872,767	1,932,366	1,973,222	1,977,655	2,006,414	1,872,767	2,006,414
44 Historical cost	1,815,631	1,950,629	1,953,870	2,051,282	2,103,496	2,068,165	1,950,629	2,068,165

Table 50 Financial institutions including government business enterprises, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	5,399,438	5,622,444	5,766,565	5,888,503	6,030,796	6,116,746	5,622,444	6,116,746
2 Non-financial assets	70,202	70,588	67,443	68,900	69,110	69,511	70,588	69,511
3 Residential structures	3,390	3,433	221	227	232	236	3,433	236
4 Non-residential structures	37,678	37,836	38,501	39,492	39,911	40,260	37,836	40,260
5 Machinery and equipment	17,269	17,358	18,102	18,250	17,879	17,789	17,358	17,789
6 Land	11,865	11,961	10,619	10,931	11,088	11,226	11,961	11,226
7 Net financial assets	-223,154	-200,276	-262,685	-301,105	-302,635	-284,778	-200,276	-284,778
8 Financial assets	5,329,236	5,551,856	5,699,122	5,819,603	5,961,686	6,047,235	5,551,856	6,047,235
9 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
10 Gold and foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
11 IMF reserve position	1,218	970	834	740	667	655	970	655
12 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
13 Currency and bank deposits	148,113	154,300	154,285	157,536	187,621	181,775	154,300	181,775
14 Other deposits	10,619	8,396	9,163	11,925	13,465	15,801	8,396	15,801
15 Foreign currency deposits	54,641	55,826	60,789	65,831	72,219	73,326	55,826	73,326
16 Consumer credit	293,906	300,718	305,889	317,194	327,273	335,465	300,718	335,465
17 Trade receivables	14,161	14,661	13,783	16,687	16,357	16,317	14,661	16,317
18 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
19 Other loans	157,441	165,111	166,070	171,836	171,814	173,386	165,111	173,386
20 Canada short-term paper	97,504	101,521	110,159	98,440	89,407	92,929	101,521	92,929
21 Other short-term paper	120,777	132,495	133,507	134,587	142,083	136,495	132,495	136,495
22 Mortgages	775,058	791,336	805,315	833,500	859,502	882,344	791,336	882,344
23 Canada bonds	221,312	213,684	206,318	200,179	202,465	200,493	213,684	200,493
24 Provincial bonds	213,009	216,795	220,480	217,340	223,879	228,990	216,795	228,990
25 Municipal bonds	16,346	15,033	17,881	17,801	18,034	19,134	15,033	19,134
26 Other bonds	392,213	416,566	418,112	427,599	456,798	474,991	416,566	474,991
27 Corporate claims	773,334	775,008	799,955	814,490	841,441	881,292	775,008	881,292
28 Government claims	2,545	2,765	2,541	2,519	2,521	2,523	2,765	2,523
29 Shares	791,574	863,457	884,304	918,616	929,244	912,975	863,457	912,975
30 Foreign investments	534,674	608,798	638,201	637,610	601,138	587,233	608,798	587,233
31 Other financial assets	440,357	441,074	462,467	483,738	507,413	517,683	441,074	517,683
32 Liabilities and net worth	5,399,438	5,622,444	5,766,565	5,888,503	6,030,796	6,116,746	5,622,444	6,116,746
33 Liabilities	5,552,390	5,752,132	5,961,807	6,120,708	6,264,321	6,332,013	5,752,132	6,332,013
34 Currency and bank deposits	919,541	935,610	940,182	964,322	1,009,882	1,028,073	935,610	1,028,073
35 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
36 Foreign currency deposits	118,590	132,089	153,044	156,005	160,277	170,648	132,089	170,648
37 Trade payables	3,897	4,119	4,472	5,368	5,220	5,159	4,119	5,159
38 Bank loans	49,617	52,412	54,745	58,300	60,686	64,951	52,412	64,951
39 Other loans	48,505	49,194	53,616	58,476	64,856	72,775	49,194	72,775
40 Other short-term paper	138,047	144,496	149,174	151,695	154,697	146,876	144,496	146,876
41 Mortgages	25,841	27,242	27,573	29,559	31,638	31,632	27,242	31,632
42 Provincial bonds	0	0	0	0	0	0	0	0
43 Other bonds	429,122	458,881	469,701	482,234	503,935	531,040	458,881	531,040
44 Life insurance & pensions	1,141,095	1,200,333	1,223,918	1,242,451	1,265,579	1,276,693	1,200,333	1,276,693
45 Corporate claims	332,131	297,414	328,058	347,357	352,242	357,140	297,414	357,140
46 Government claims	92,903	94,499	101,895	99,278	98,326	97,101	94,499	97,101
47 Shares	1,537,441	1,624,618	1,698,731	1,749,511	1,780,498	1,775,270	1,624,618	1,775,270
48 Other liabilities	494,311	505,917	525,790	539,557	533,664	529,028	505,917	529,028
49 Net worth	-152,952	-129,688	-195,242	-232,205	-233,525	-215,267	-129,688	-215,267
Net worth: non-financial assets								
50 Current value	1,384,519	1,494,960	1,503,519	1,517,336	1,547,103	1,560,033	1,494,960	1,560,033
51 Historical cost	1,537,471	1,624,648	1,698,761	1,749,541	1,780,628	1,775,300	1,624,648	1,775,300

Table 51 Government, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,225,958	1,258,636	1,297,854	1,313,930	1,322,609	1,341,310	1,258,636	1,341,310
2 Non-financial assets	516,753	523,702	539,551	556,419	566,611	573,922	523,702	573,922
3 Residential structures	9,094	9,133	12,173	12,490	12,766	12,993	9,133	12,993
4 Non-residential structures	371,180	376,195	383,516	395,933	403,455	408,868	376,195	408,868
5 Machinery and equipment	30,946	31,250	32,836	33,001	32,792	32,654	31,250	32,654
6 Inventories	437	362	407	435	437	235	362	235
7 Land	105,096	106,762	110,619	114,560	117,161	119,172	106,762	119,172
8 Net financial assets	-639,647	-631,233	-615,430	-587,110	-583,645	-600,148	-631,233	-600,148
9 Financial assets	709,205	734,934	758,303	757,511	755,998	767,388	734,934	767,388
10 Currency and bank deposits	24,846	24,391	26,299	28,214	29,322	29,767	24,391	29,767
11 Other deposits	1,168	1,161	1,643	1,207	1,204	1,152	1,161	1,152
12 Foreign currency deposits	150	641	232	301	396	286	641	286
13 Trade receivables	6,419	6,484	6,915	6,685	6,815	7,020	6,484	7,020
14 Other loans	46,552	46,623	47,047	46,806	47,913	47,669	46,623	47,669
15 Canada short-term paper	6,769	6,384	6,813	6,063	7,414	8,342	6,384	8,342
16 Other short-term paper	46,570	47,920	51,513	52,520	53,265	54,223	47,920	54,223
17 Mortgages	7,134	7,187	7,198	7,203	7,208	7,213	7,187	7,213
18 Canada bonds	29,879	30,763	31,201	31,047	32,155	31,359	30,763	31,359
19 Provincial bonds	66,585	64,914	66,642	66,830	66,758	67,996	64,914	67,996
20 Municipal bonds	8,835	8,440	9,003	9,799	9,698	9,577	8,440	9,577
21 Other bonds	32,889	32,168	36,141	37,016	36,870	36,966	32,168	36,966
22 Government claims	197,284	199,939	205,859	205,081	206,734	208,764	199,939	208,764
23 Shares	87,510	90,080	92,193	92,213	92,637	91,100	90,080	91,100
24 Foreign investments	53,268	59,754	60,693	62,076	62,006	60,557	59,754	60,557
25 Other financial assets	93,347	108,085	108,911	104,450	95,603	105,397	108,085	105,397
26 Liabilities and net worth	1,225,958	1,258,636	1,297,854	1,313,930	1,322,609	1,341,310	1,258,636	1,341,310
27 Liabilities	1,348,852	1,366,167	1,373,733	1,344,621	1,339,643	1,367,536	1,366,167	1,367,536
28 Currency and bank deposits	4,646	4,600	4,750	4,798	4,855	4,855	4,600	4,855
29 Other deposits	0	0	0	0	0	0	0	0
30 Trade payables	23,769	24,282	23,948	23,514	24,112	25,267	24,282	25,267
31 Bank loans	3,651	3,806	4,868	5,273	4,961	4,876	3,806	4,876
32 Other loans	15,067	15,228	15,202	15,287	15,456	15,816	15,228	15,816
33 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
34 Other short-term paper	15,067	15,663	15,677	15,663	20,199	21,918	15,663	21,918
35 Mortgages	2,000	2,000	1,999	1,999	1,999	1,999	2,000	1,999
36 Canada bonds	319,197	315,538	307,947	297,229	296,429	297,000	315,538	297,000
37 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
38 Provincial bonds	363,278	370,271	369,524	355,966	359,217	370,702	370,271	370,702
39 Municipal bonds	43,959	43,926	45,667	45,566	46,788	47,656	43,926	47,656
40 Other bonds	3,834	3,902	3,870	3,850	3,831	3,816	3,902	3,816
41 Life insurance & pensions	194,198	195,740	197,086	198,561	199,284	200,923	195,740	200,923
42 Government claims	14,223	14,215	13,800	13,938	13,744	14,168	14,215	14,168
43 Other liabilities	222,994	230,689	233,448	241,887	235,856	240,828	230,689	240,828
44 Net worth	-122,894	-107,531	-75,879	-30,691	-17,034	-26,226	-107,531	-26,226

Table 52 Non-residents, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	1,543,070	1,602,463	1,650,986	1,656,666	1,643,728	1,643,894	1,602,463	1,643,894
2 Net financial assets	92,224	38,233	27,002	65,617	95,475	91,859	38,233	91,859
3 Financial assets	1,543,070	1,602,463	1,650,986	1,656,666	1,643,728	1,643,894	1,602,463	1,643,894
4 Currency and bank deposits	17,159	20,890	21,429	18,643	20,838	20,542	20,890	20,542
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	60,983	61,752	75,341	68,969	60,938	65,798	61,752	65,798
7 Trade receivables	28,446	31,482	32,572	33,630	34,210	37,501	31,482	37,501
8 Other loans	25,315	23,164	28,619	28,659	29,283	36,383	23,164	36,383
9 Canada short-term paper	13,498	13,149	11,656	11,422	10,703	10,710	13,149	10,710
10 Other short-term paper	10,345	9,097	10,805	11,359	10,725	9,952	9,097	9,952
11 Mortgages	343	346	343	339	336	335	346	335
12 Canada bonds	47,821	51,481	51,592	43,375	43,661	42,165	51,481	42,165
13 Provincial bonds	118,858	126,066	125,334	113,808	108,043	107,702	126,066	107,702
14 Municipal bonds	4,195	4,288	4,166	3,996	4,042	4,126	4,288	4,126
15 Other bonds	226,567	241,623	244,764	231,544	226,351	233,968	241,623	233,968
16 Corporate claims	590,774	592,045	606,741	633,846	645,692	669,939	592,045	669,939
17 Shares	351,981	379,730	386,757	407,614	404,723	365,244	379,730	365,244
18 Other financial assets	46,785	47,350	50,867	49,462	44,183	39,529	47,350	39,529
19 Liabilities and net worth	1,543,070	1,602,463	1,650,986	1,656,666	1,643,728	1,643,894	1,602,463	1,643,894
20 Liabilities	1,450,846	1,564,230	1,623,984	1,591,049	1,548,253	1,552,035	1,564,230	1,552,035
21 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
22 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
23 IMF reserve position	1,218	970	834	740	667	655	970	655
24 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
25 Foreign currency deposits	66,143	67,571	71,304	70,764	68,277	71,958	67,571	71,958
26 Trade payables	26,929	29,281	29,112	28,931	28,869	28,358	29,281	28,358
27 Bank loans	16,775	16,111	18,861	14,887	16,223	17,898	16,111	17,898
28 Other loans	30,308	34,280	34,248	32,414	31,309	33,727	34,280	33,727
29 Corporate claims	562,661	583,805	598,753	577,884	575,730	589,365	583,805	589,365
30 Foreign investments	633,771	720,657	753,374	752,023	710,268	697,292	720,657	697,292
31 Other liabilities	74,129	71,565	72,824	71,613	76,691	72,844	71,565	72,844
32 Net worth	92,224	38,233	27,002	65,617	95,475	91,859	38,233	91,859

Table 53 Total for all sectors, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	17,719,384	18,316,401	18,771,490	19,123,552	19,410,829	19,594,873	18,316,401	19,594,873
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Financial assets	12,640,250	13,158,934	13,487,159	13,711,373	13,912,800	14,023,892	13,158,934	14,023,892
10 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
11 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
12 IMF reserve position	1,218	970	834	740	667	655	970	655
13 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
14 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
15 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
16 Foreign currency deposits	184,733	199,660	224,348	226,769	228,554	242,606	199,660	242,606
17 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
18 Trade receivables	289,347	295,209	302,474	305,249	310,287	315,103	295,209	315,103
19 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
20 Other loans	251,086	256,739	263,563	266,757	269,625	276,641	256,739	276,641
21 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
22 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
23 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
24 Canada bonds	319,197	315,538	307,947	297,229	296,429	297,000	315,538	297,000
25 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
26 Provincial bonds	422,158	429,054	430,229	414,833	419,153	431,494	429,054	431,494
27 Municipal bonds	44,086	44,047	45,788	45,687	46,909	47,781	44,047	47,781
28 Other bonds	680,648	727,545	742,804	740,033	759,917	787,511	727,545	787,511
29 Life insurance & pensions	1,335,293	1,396,073	1,421,004	1,441,012	1,464,863	1,477,616	1,396,073	1,477,616
30 Corporate claims	1,887,056	1,900,655	1,954,748	1,985,392	2,032,202	2,100,799	1,900,655	2,100,799
31 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
32 Shares	2,575,773	2,771,720	2,841,901	2,960,848	3,003,600	2,913,749	2,771,720	2,913,749
33 Foreign investments	633,771	720,657	753,374	752,023	710,268	697,292	720,657	697,292
34 Other financial assets	954,125	976,128	1,006,190	1,025,263	1,021,992	1,021,107	976,128	1,021,107
35 Liabilities and net worth	17,719,384	18,316,401	18,771,490	19,123,552	19,410,829	19,594,873	18,316,401	19,594,873
36 Liabilities	12,640,250	13,158,934	13,487,159	13,711,373	13,912,800	14,023,892	13,158,934	14,023,892
37 Official reserves	40,130	40,960	45,508	42,533	40,886	40,593	40,960	40,593
38 Gold & foreign currency	37,860	38,867	43,547	40,756	39,224	38,932	38,867	38,932
39 IMF reserve position	1,218	970	834	740	667	655	970	655
40 Special drawing rights	1,052	1,123	1,127	1,037	995	1,006	1,123	1,006
41 Currency and bank deposits	924,187	940,210	944,932	969,120	1,014,737	1,032,928	940,210	1,032,928
42 Other deposits	221,349	225,308	230,908	236,595	242,821	245,627	225,308	245,627
43 Foreign currency deposits	184,733	199,660	224,348	226,769	228,554	242,606	199,660	242,606
44 Consumer credit	295,291	302,103	307,274	318,579	328,658	336,850	302,103	336,850
45 Trade payables	289,347	295,209	302,474	305,249	310,287	315,103	295,209	315,103
46 Bank loans	231,522	233,352	244,395	249,642	258,126	273,490	233,352	273,490
47 Other loans	251,086	256,739	263,563	266,757	269,625	276,641	256,739	276,641
48 Canada short-term paper	122,969	126,307	135,947	121,090	112,912	117,712	126,307	117,712
49 Other short-term paper	212,111	223,451	230,769	233,134	243,960	236,514	223,451	236,514
50 Mortgages	800,316	816,467	829,750	856,961	882,755	904,918	816,467	904,918
51 Canada bonds	319,197	315,538	307,947	297,229	296,429	297,000	315,538	297,000
52 (of which CSB's)	16,917	15,465	15,083	14,821	14,747	13,206	15,465	13,206
53 Provincial bonds	422,158	429,054	430,229	414,833	419,153	431,494	429,054	431,494
54 Municipal bonds	44,086	44,047	45,788	45,687	46,909	47,781	44,047	47,781
55 Other bonds	680,648	727,545	742,804	740,033	759,917	787,511	727,545	787,511
56 Life insurance & pensions	1,335,293	1,396,073	1,421,004	1,441,012	1,464,863	1,477,616	1,396,073	1,477,616
57 Corporate claims	1,109,757	1,097,128	1,144,048	1,145,447	1,151,808	1,171,113	1,097,128	1,171,113
58 Government claims	215,102	217,751	223,306	222,624	224,146	226,561	217,751	226,561
59 Shares	3,353,072	3,575,247	3,652,601	3,800,793	3,883,994	3,843,435	3,575,247	3,843,435
60 Foreign investments	633,771	720,657	753,374	752,023	710,268	697,292	720,657	697,292
61 Other liabilities	954,125	976,128	1,006,190	1,025,263	1,021,992	1,021,107	976,128	1,021,107
62 Net worth	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981

Table 54 Consolidated national balance sheet accounts, book value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Liabilities and net worth	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
10 Total liabilities	125,829	98,988	97,892	131,142	142,972	156,254	98,988	156,254
11 Net worth	4,953,305	5,058,479	5,186,439	5,281,037	5,355,057	5,414,727	5,058,479	5,414,727

Table 56 Consolidated national balance sheet accounts, market value

Millions of dollars

	2006 III	2006 IV	2007 I	2007 II	2007 III	2007 IV	2006	2007
1 Total assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
2 Non-financial assets	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
3 Residential structures	1,436,971	1,465,798	1,496,377	1,535,401	1,569,252	1,597,176	1,465,798	1,597,176
4 Non-residential structures	1,150,708	1,165,960	1,193,596	1,220,715	1,238,459	1,257,686	1,165,960	1,257,686
5 Machinery and equipment	423,775	429,636	446,732	447,783	437,840	434,585	429,636	434,585
6 Consumer durables	379,953	386,824	387,855	395,007	396,575	398,575	386,824	398,575
7 Inventories	218,399	215,949	219,268	214,759	221,628	220,286	215,949	220,286
8 Land	1,469,328	1,493,300	1,540,503	1,598,514	1,634,275	1,662,673	1,493,300	1,662,673
9 Liabilities and net worth	5,079,134	5,157,467	5,284,331	5,412,179	5,498,029	5,570,981	5,157,467	5,570,981
10 Total liabilities	92,224	38,233	27,002	65,617	95,475	91,859	38,233	91,859
11 Net worth	4,986,910	5,119,234	5,257,329	5,346,562	5,402,554	5,479,122	5,119,234	5,479,122

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).