

National Balance Sheet Accounts



Quarterly estimates
First quarter 2009

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Note of Appreciation

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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, 378-0012 to 378-0014
Data tables	13-022-XWE

Financial flow accounts

CANSIM tables	378-0001 to 378-0002
Data tables	13-020-XWE

National economic and financial accounts

CANSIM tables	380-0001 to 380-0017, 380-0019 to 380-0035, 380-0037, 380-0056 to 380-0062, 382-0006, 384-0001, 384-0002, 384-0004 to 384-0013, and 384-0036.
Data tables	13-019-XWE, 13-021-XWE

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-dcrd@statcan.gc.ca.

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National balance sheet accounts – highlights

First quarter 2009

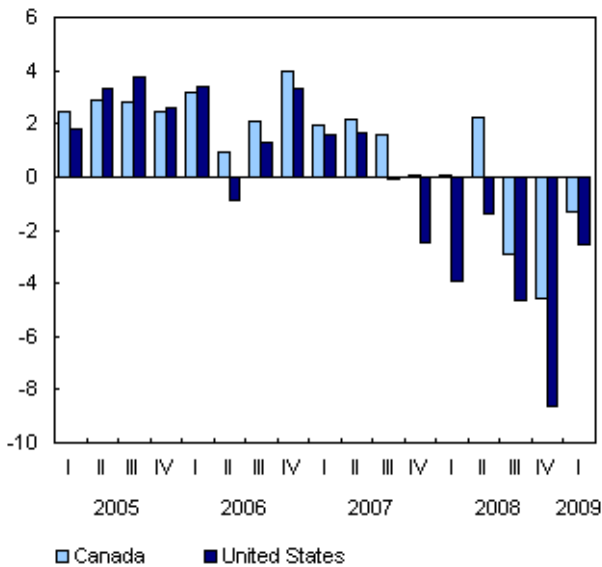
Household net worth declines, for the third consecutive quarter

Household net worth declined by \$72 billion (-1.3%) in the first quarter of 2009, a much slower rate of decline than in the last two quarters of 2008 where cumulative losses totalled \$438 billion. The value of both financial and non-financial assets of the household sector decreased, as a result of ongoing losses in the stock market and lower real estate values. Household net worth fell 1.3% in Canada compared with a 2.6% decline in the United States.

Chart H.1

Household net worth continues to decline, Canada and U.S.

% change, not seasonally adjusted



Growth in credit market debt (consumer credit, mortgages, and loans) of the household sector slowed to less than 1% during the first quarter of 2009, as new mortgage borrowing slowed.

Total household liabilities relative to net worth edged up modestly in the first quarter, increasing to 24.9 cents of debt for every dollar of net worth, from 24.4 cents in the fourth quarter of 2008.

The wealth shock has been smaller in Canada than in the United States. As a percentage of personal disposable income, household net worth has fallen faster in the United States than in Canada since the third quarter of 2007.

Note to readers

The national balance sheet accounts are comprised of the balance sheets of all of the sectors of the economy: the persons and unincorporated business, corporate, government and non-resident sectors. They cover all resident non-financial assets and all financial claims and associated liabilities outstanding in all sectors.

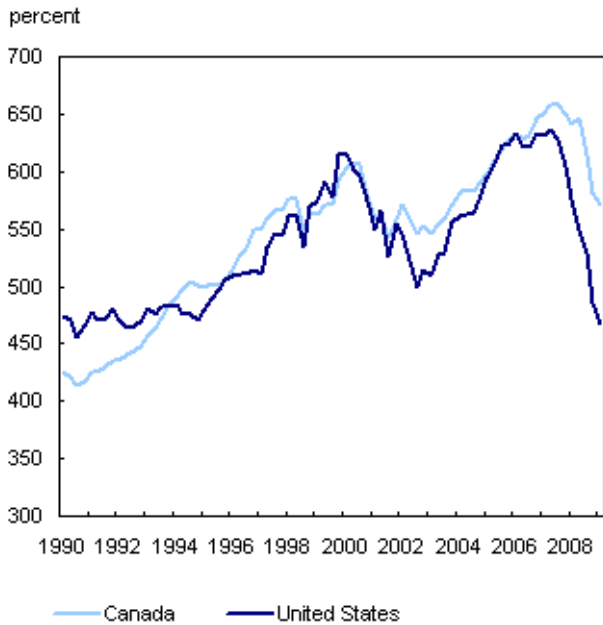
Quarterly series, both book and market value, are available from the first quarter of 1990. Marketable securities are at market value, unless otherwise stated. For more information on the market value estimates, consult the Balance sheet estimates at market value page of our website.

Additional sub-sector tables for the national balance sheet on a market value basis are now available on request (613-951-3640, lead-info-dcrd@statcan.gc.ca). The sub-sectors covered will include a number of institutional investors, such as life insurance and pension funds, mutual funds, and chartered banks and near banks. These tables will provide the same level of detail as our existing market value tables, in terms of the financial instruments presented, and will cover the first quarter of 1990 to the first quarter of 2009.

With the first quarter release of the 2009 National Balance Sheet Accounts, Statistics Canada is releasing a number of financial indicators for the persons and unincorporated businesses, corporate and government sectors. See *National Balance Sheet Accounts: Data Tables*, Vol.2 no. 1 (13-022-X, free).

Chart H.2

Household net worth as a percent of personal disposable income, Canada and U.S.



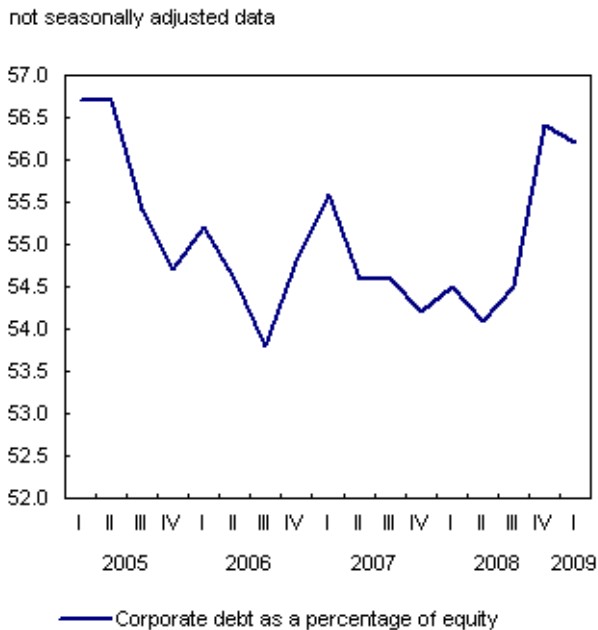
Canadian equity markets, as measured by the Standard & Poor's / Toronto Stock Exchange composite index, fell 3.0% in the first quarter of 2009, following a drop of 24% in the previous quarter. The drop contributed to a continuing decline in the value of household equity holdings.

Non-financial corporations' financial position largely unchanged

Profits of Canadian corporations weakened again in the first quarter of 2009, as falling commodity prices and declines in manufacturing and wholesale trade drove down corporate profits. However, non-financial private corporations' debt-to-equity ratio (at book value) was largely unchanged in the first quarter.

Chart H.3

Corporate leverage declines slightly



Federal government debt increases for a second consecutive quarter

The federal government's credit market debt rose by 10.5% in the first quarter of 2009, slightly less than the record growth in the previous quarter (+14.2%). Ongoing borrowing, partly in support of the federal government's economic stimulus plan and the Insured Mortgage Purchase (IMP) program, contributed to the higher level of the federal government's credit market debt. The IMP program, which was introduced last fall, is intended to provide long-term stable funding to lenders and help ensure availability of funds to Canadian consumers and businesses.

The increase in federal debt during the quarter was coupled with increases in the debt of other levels of government, albeit at a much slower pace. Overall, total government net debt (at book value) as a percentage of gross domestic product was up, from 35% in the third quarter of 2008, the lowest since this series began in 1990, to 38% in the quarter. It remains well below the 92% reached in mid-1996.

Financial institutions continued to restructure

Lending institutions and institutional investors, such as trustee pension plans and mutual funds, recorded a small deceleration in financial asset growth. The drop in the value of their equity holdings in the first quarter of 2009 was less pronounced than in the latter part of 2008. The value of Canadian equities and mutual fund units held by financial institutions fell marginally in the quarter, compared with the declines of 19.2% and 20.6%, in the third and fourth quarter of 2008, respectively.

Institutional investors continued to reduce their foreign portfolio asset holdings in favour of Canadian short-term paper and bonds, in part associated with the continued above-average issuances of National Housing Act Mortgage Backed-Securities in the quarter.

National net worth

For the first time since 1995, national net worth (sum of non-financial assets plus net foreign assets) declined, down 0.4%. Deceleration in the growth of national saving and business investment contributed to this decline. On a per capita basis, national net worth has fallen from \$180,000 in the fourth quarter of 2008 to \$178,800 in the first quarter of 2009.

Canada's net foreign asset position (on a market value basis) narrowed in the first quarter of 2009. Canadian direct investment abroad continued to be a major component sustaining Canada's net foreign asset position, largely reflecting the revaluation effect of the depreciation of the Canadian dollar relative to the US dollar.

Table H.1 National balance sheet accounts[1]

	Fourth quarter 2007	First quarter 2008	Second quarter 2008	Third quarter 2008	Fourth quarter 2008	First quarter 2009	2007	2008
Market value, not seasonally adjusted, billions of dollars								
National net worth								
National wealth	5,663	5,741	5,845	5,958	5,976	5,971	5,663	5,976
	1.5	1.4	1.8	1.9	0.3	-0.1	8.2	5.5
Net foreign debt	-21	-13	-53	-15	54	35	-21	54
	...	...	...	...	...	-35.2	...	...
National net worth	5,643	5,728	5,792	5,942	6,030	6,006	5,643	6,030
	1.6	1.5	1.1	2.6	1.5	-0.4	7.1	6.9
National net worth per capita (dollars)	170,500	172,600	173,900	177,700	180,000	178,800	170,500	180,000

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

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	16,635,624	16,980,825	17,286,436	17,542,698	17,991,834	18,141,356	16,635,624	17,991,834
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Net financial assets	-125,716	-78,971	-77,767	-66,489	6,721	10,065	-125,716	6,721
10 Financial assets	10,972,308	11,239,782	11,441,430	11,585,108	12,015,414	12,170,744	10,972,308	12,015,414
11 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
12 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
13 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
14 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
15 Currency and bank deposits	1,002,860	1,003,692	1,047,967	1,055,328	1,097,686	1,087,006	1,002,860	1,097,686
16 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
17 Foreign currency deposits	180,424	186,834	186,909	203,725	209,540	240,182	180,424	209,540
18 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
19 Trade receivables	276,500	279,492	284,832	286,680	291,145	291,762	276,500	291,145
20 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
21 Other loans	226,765	233,628	237,317	238,648	244,252	242,016	226,765	244,252
22 Canada short-term paper	107,002	110,011	123,086	124,570	164,460	172,788	107,002	164,460
23 Other short-term paper	251,933	251,864	238,132	238,399	239,567	193,964	251,933	239,567
24 Mortgages	946,442	964,134	991,915	1,017,110	1,037,781	1,047,573	946,442	1,037,781
25 Canada bonds	227,480	226,168	224,551	223,378	236,789	263,629	227,480	236,789
26 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
27 Provincial bonds	317,148	318,383	318,367	321,825	323,666	329,942	317,148	323,666
28 Municipal bonds	42,722	42,808	43,559	43,923	43,814	44,553	42,722	43,814
29 Other bonds	543,630	561,227	577,780	600,050	648,829	718,512	543,630	648,829
30 Life insurance and pensions	1,365,568	1,374,645	1,389,257	1,379,275	1,367,295	1,352,568	1,365,568	1,367,295
31 Corporate claims	1,511,665	1,602,337	1,644,362	1,705,319	1,826,072	1,842,041	1,511,665	1,826,072
32 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
33 Shares	1,509,920	1,533,092	1,554,557	1,556,902	1,534,149	1,523,062	1,509,920	1,534,149
34 Foreign investments	369,347	394,577	391,203	390,777	424,613	445,674	369,347	424,613
35 Other financial assets	960,518	996,093	992,331	971,243	1,038,506	1,047,171	960,518	1,038,506
36 Liabilities and net worth	16,635,624	16,980,825	17,286,436	17,542,698	17,991,834	18,141,356	16,635,624	17,991,834
37 Liabilities	11,098,024	11,318,753	11,519,197	11,651,597	12,008,693	12,160,679	11,098,024	12,008,693
38 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
39 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
40 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
41 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
42 Trade payables	278,683	281,966	286,255	288,573	292,726	293,929	278,683	292,726
43 Bank loans	254,122	257,522	258,073	266,490	280,985	278,235	254,122	280,985
44 Other loans	243,433	248,485	249,400	248,800	250,390	245,192	243,433	250,390
45 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
46 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
47 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
48 Canada bonds	267,330	271,112	269,052	263,923	274,234	304,933	267,330	274,234
49 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
50 Provincial bonds	415,941	419,622	423,325	427,403	440,132	448,515	415,941	440,132
51 Municipal bonds	46,768	47,123	47,988	48,228	48,379	49,129	46,768	48,379
52 Other bonds	779,407	810,692	842,559	868,977	937,114	1,018,744	779,407	937,114
53 Life insurance and pensions	1,365,568	1,374,645	1,389,257	1,379,275	1,367,295	1,352,568	1,365,568	1,367,295
54 Corporate claims	602,585	632,286	637,279	645,705	682,414	684,187	602,585	682,414
55 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
56 Shares	2,563,272	2,631,522	2,679,086	2,707,470	2,717,118	2,720,039	2,563,272	2,717,118
57 Other liabilities	940,968	964,100	957,907	949,885	1,004,348	1,011,559	940,968	1,004,348
58 Net worth	5,537,600	5,662,072	5,767,239	5,891,101	5,983,141	5,980,677	5,537,600	5,983,141

Table 2 Credit market summary table

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008	
Debt outstanding of:									
1	Persons and unincorporated business	1,218,003	1,239,195	1,273,365	1,301,946	1,326,337	1,336,829	1,218,003	1,326,337
2	Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
3	Bank loans	32,848	32,867	32,792	33,900	35,184	35,406	32,848	35,184
4	Other loans	72,819	75,330	77,360	75,922	77,466	75,351	72,819	77,466
5	Mortgages	766,765	779,971	803,024	823,060	839,182	846,811	766,765	839,182
6	Non-financial private corporations	699,396	716,921	726,864	745,056	778,886	783,362	699,396	778,886
7	Bank loans	151,252	155,874	156,690	161,760	177,154	175,177	151,252	177,154
8	Other loans	79,270	71,917	75,732	74,352	72,956	70,330	79,270	72,956
9	Other short-term paper	62,203	70,685	69,410	68,836	66,452	66,501	62,203	66,452
10	Mortgages	162,333	167,197	170,777	175,842	180,574	182,996	162,333	180,574
11	Bonds	244,338	251,248	254,255	264,266	281,750	288,358	244,338	281,750
12	Non-financial government enterprises	64,653	64,444	63,306	62,716	63,568	64,779	64,653	63,568
13	Bank loans	2,211	2,098	2,282	2,206	2,016	2,195	2,211	2,016
14	Other loans	6,188	7,107	6,390	6,633	6,688	6,635	6,188	6,688
15	Other short-term paper	3,518	3,397	3,298	3,109	3,079	3,631	3,518	3,079
16	Mortgages	91	89	93	93	93	90	91	93
17	Canada bonds	0	0	0	0	0	0	0	0
18	Provincial bonds	50,165	49,408	48,898	48,328	49,578	50,130	50,165	49,578
19	Municipal bonds	121	121	121	121	121	121	121	121
20	Other bonds	2,359	2,224	2,224	2,226	1,993	1,977	2,359	1,993
21	Federal government	384,078	388,658	401,328	400,576	457,628	505,797	384,078	457,628
22	Bank loans	100	107	107	108	108	108	100	108
23	Other loans	0	0	0	0	0	0	0	0
24	Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
25	Canada bonds	266,266	270,067	268,369	263,349	273,749	304,481	266,266	273,749
26	Canada savings bonds	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
27	Other bonds	253,029	256,999	255,360	250,396	291,952	291,952	253,029	261,360
28	Other levels of government	437,201	437,679	446,053	457,467	480,460	484,403	437,201	480,460
29	Bank loans	4,673	5,099	4,942	4,994	5,232	6,064	4,673	5,232
30	Other loans	17,068	17,291	17,315	17,474	17,618	17,849	17,068	17,618
31	Other short-term paper	21,375	16,684	19,621	25,789	36,212	30,255	21,375	36,212
32	Mortgages	1,839	1,839	1,839	1,839	1,839	1,840	1,839	1,839
33	Provincial bonds	341,783	345,963	350,680	355,477	367,516	375,614	341,783	367,516
34	Municipal bonds	46,647	47,002	47,867	48,107	48,258	49,008	46,647	48,258
35	Other bonds	3,816	3,801	3,789	3,787	3,785	3,773	3,816	3,785
36	Total funds raised by domestic non-financial sectors	2,803,331	2,846,897	2,910,916	2,967,761	3,106,879	3,175,170	2,803,331	3,106,879
37	Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
38	Bank loans	191,084	196,045	196,813	202,968	219,694	218,950	191,084	219,694
39	Other loans	175,345	171,645	176,797	174,381	174,728	170,165	175,345	174,728
40	Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
41	Other short-term paper	87,096	90,766	92,329	97,734	105,743	100,387	87,096	105,743
42	Mortgages	931,028	949,096	975,733	1,000,834	1,021,688	1,031,737	931,028	1,021,688
43	Bonds	955,495	969,834	976,203	985,661	1,026,750	1,073,462	955,495	1,026,750
44	Non-residents	46,576	51,832	55,631	62,978	69,385	70,233	46,576	69,385
45	Bank loans	18,277	20,805	22,009	26,891	26,019	24,829	18,277	26,019
46	Other loans	28,299	31,027	33,622	36,087	43,366	45,404	28,299	43,366
47	Mortgages	0	0	0	0	0	0	0	0
48	Total borrowing excluding domestic financial institutions	2,849,907	2,898,729	2,966,547	3,030,739	3,176,264	3,245,403	2,849,907	3,176,264
49	Domestic financial institutions	854,107	880,729	892,109	906,307	954,086	986,809	854,107	954,086
50	Bank loans	63,038	61,477	61,260	63,522	61,291	59,285	63,038	61,291
51	Other loans	68,088	76,840	72,603	74,419	75,662	75,027	68,088	75,662
52	Other short-term paper	174,789	169,995	155,844	149,390	147,270	107,747	174,789	147,270
53	Mortgages	15,880	15,511	16,656	16,758	16,605	16,364	15,880	16,605
54	Bonds	532,312	556,906	585,746	602,218	653,258	728,386	532,312	653,258
55	Total funds raised = total funds supplied	3,704,014	3,779,458	3,858,656	3,937,046	4,130,350	4,232,212	3,704,014	4,130,350
Assets of:									
56	Persons and unincorporated business	101,444	106,733	102,345	106,973	113,386	107,859	101,444	113,386
57	Non-financial corporations	87,932	84,668	86,118	85,947	89,857	86,596	87,932	89,857
58	Governments	273,139	273,043	276,791	284,976	283,427	270,367	273,139	283,427
59	Non-residents	444,561	463,690	484,653	487,350	529,534	556,383	444,561	529,534
60	Domestic financial institutions	2,818,577	2,873,133	2,929,724	2,992,452	3,133,997	3,230,480	2,818,577	3,133,997

Table 3 Persons and unincorporated business, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	6,169,395	6,304,171	6,397,473	6,513,254	6,523,870	6,486,775	6,169,395	6,523,870
2 Non-financial assets	3,037,767	3,082,219	3,138,472	3,196,010	3,175,499	3,149,515	3,037,767	3,175,499
3 Residential structures	1,380,176	1,396,404	1,420,502	1,444,999	1,444,513	1,435,972	1,380,176	1,444,513
4 Non-residential structures	33,203	33,303	33,432	33,568	33,812	33,405	33,203	33,812
5 Machinery and equipment	11,808	11,643	11,524	11,355	11,223	11,605	11,808	11,223
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	17,759	16,004	14,429	23,056	20,900	17,223	17,759	20,900
8 Land	1,196,595	1,231,474	1,260,675	1,284,768	1,265,082	1,257,478	1,196,595	1,265,082
9 Net financial assets	1,896,928	1,966,045	1,964,526	1,996,408	2,002,018	1,977,773	1,896,928	2,002,018
10 Financial assets	3,131,628	3,221,952	3,259,001	3,317,244	3,348,371	3,337,260	3,131,628	3,348,371
11 Currency and bank deposits	542,935	554,867	570,634	581,072	609,705	626,038	542,935	609,705
12 Other deposits	214,174	226,780	221,799	224,447	224,295	229,297	214,174	224,295
13 Foreign currency deposits	10,224	10,706	11,213	13,355	20,010	16,421	10,224	20,010
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	481	1,139	538	1,098	5,258	2,899	481	5,258
16 Other short-term paper	4,668	10,666	6,354	7,638	7,342	1,484	4,668	7,342
17 Mortgages	11,811	11,311	10,811	10,361	10,161	9,961	11,811	10,161
18 Canada bonds	13,726	15,337	16,412	18,198	18,488	21,870	13,726	18,488
19 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
20 Provincial bonds	15,753	16,341	16,046	17,805	18,751	19,384	15,753	18,751
21 Municipal bonds	14,247	14,371	14,025	14,772	14,879	16,268	14,247	14,879
22 Other bonds	40,373	37,183	37,774	36,716	38,122	35,608	40,373	38,122
23 Life insurance and pensions	1,365,568	1,374,645	1,389,257	1,379,275	1,367,295	1,352,568	1,365,568	1,367,295
24 Shares	777,891	813,244	841,148	893,306	896,751	890,216	777,891	896,751
25 Foreign investments	19,571	23,885	22,169	23,723	22,309	22,763	19,571	22,309
26 Other financial assets	99,821	111,092	100,436	95,093	94,620	92,098	99,821	94,620
27 Liabilities and net worth	6,169,395	6,304,171	6,397,473	6,513,254	6,523,870	6,486,775	6,169,395	6,523,870
28 Liabilities	1,234,700	1,255,907	1,294,475	1,320,836	1,346,353	1,359,487	1,234,700	1,346,353
29 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
30 Trade payables	16,697	16,712	21,110	18,890	20,016	22,658	16,697	20,016
31 Bank loans	32,848	32,867	32,792	33,900	35,184	35,406	32,848	35,184
32 Other loans	72,819	75,330	77,360	75,922	77,466	75,351	72,819	77,466
33 Other short-term paper	...	...	...	...	...	...	...	...
34 Mortgages	766,765	779,971	803,024	823,060	839,182	846,811	766,765	839,182
35 Net worth	4,934,695	5,048,264	5,102,998	5,192,418	5,177,517	5,127,288	4,934,695	5,177,517

Table 4 Corporations and government business enterprises, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	9,384,512	9,569,660	9,731,836	9,832,754	10,205,115	10,357,914	9,384,512	10,205,115
2 Non-financial assets	2,040,532	2,063,395	2,093,257	2,130,969	2,155,585	2,185,326	2,040,532	2,155,585
3 Residential structures	196,135	198,319	201,742	205,221	205,152	203,939	196,135	205,152
4 Non-residential structures	861,091	870,955	887,368	905,530	922,955	932,936	861,091	922,955
5 Machinery and equipment	399,197	400,418	402,940	403,010	404,108	423,497	399,197	404,108
6 Inventories	211,019	214,655	215,301	224,247	225,361	223,263	211,019	225,361
7 Land	373,090	379,048	385,906	392,961	398,009	401,691	373,090	398,009
8 Net financial assets	-1,177,554	-1,192,500	-1,205,882	-1,233,700	-1,139,341	-1,091,868	-1,177,554	-1,139,341
9 Financial assets	7,343,980	7,506,265	7,638,579	7,701,785	8,049,530	8,172,588	7,343,980	8,049,530
10 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
11 Currency and bank deposits	429,265	415,534	444,752	440,180	432,697	402,973	429,265	432,697
12 Other deposits	36,358	28,119	42,184	42,522	47,353	46,933	36,358	47,353
13 Foreign currency deposits	169,915	175,722	175,340	190,014	189,337	223,497	169,915	189,337
14 Consumer credit	345,186	350,642	359,804	368,679	374,120	378,876	345,186	374,120
15 Trade receivables	268,884	271,860	277,325	279,143	283,483	284,065	268,884	283,483
16 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
17 Other loans	185,100	191,323	194,979	195,907	201,585	198,926	185,100	201,585
18 Canada short-term paper	96,388	98,795	113,279	112,357	145,555	156,268	96,388	145,555
19 Other short-term paper	186,814	180,297	166,793	163,072	167,533	137,220	186,814	167,533
20 Mortgages	922,691	940,985	969,265	994,910	1,015,781	1,025,772	922,691	1,015,781
21 Canada bonds	177,505	174,529	173,899	167,755	180,438	204,448	177,505	180,438
22 (of which CSB's)	...	...	...	...	...	...	...	...
23 Provincial bonds	234,520	235,400	235,590	236,023	237,771	245,703	234,520	237,771
24 Municipal bonds	13,021	12,817	12,877	12,044	11,905	11,035	13,021	11,905
25 Other bonds	472,885	494,686	509,274	534,271	582,162	655,764	472,885	582,162
26 Life insurance and pensions	0	0	0	0	0	0	0	0
27 Corporate claims	1,505,701	1,594,752	1,635,946	1,696,713	1,816,510	1,833,533	1,505,701	1,816,510
28 Government claims	14,565	14,713	14,705	14,844	14,959	15,217	14,565	14,959
29 Shares	655,008	639,504	631,252	583,186	558,384	555,452	655,008	558,384
30 Foreign investments	568,220	592,545	583,255	572,276	617,785	628,856	568,220	617,785
31 Other financial assets	748,962	772,126	772,951	759,008	813,804	811,837	748,962	813,804
32 Liabilities and net worth	9,384,512	9,569,660	9,731,836	9,832,754	10,205,115	10,357,914	9,384,512	10,205,115
33 Liabilities	8,521,534	8,698,765	8,844,461	8,935,485	9,188,871	9,264,456	8,521,534	9,188,871
34 Currency and bank deposits	1,018,547	1,020,308	1,066,058	1,074,526	1,117,673	1,110,066	1,018,547	1,117,673
35 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
36 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
37 Trade payables	232,805	233,230	235,117	237,327	240,412	238,070	232,805	240,412
38 Bank loans	216,501	219,449	220,232	227,488	240,461	236,657	216,501	240,461
39 Other loans	153,546	155,864	154,725	155,404	155,306	151,992	153,546	155,306
40 Other short-term paper	240,510	244,077	228,552	221,335	216,801	177,879	240,510	216,801
41 Mortgages	178,304	182,797	187,526	192,693	197,272	199,450	178,304	197,272
42 Canada bonds	0	0	0	0	0	0	0	0
43 Provincial bonds	53,583	52,895	52,353	51,848	53,250	53,880	53,583	53,250
44 Municipal bonds	121	121	121	121	121	121	121	121
45 Other bonds	775,591	806,891	838,770	865,190	933,329	1,014,971	775,591	933,329
46 Life insurance and pensions	1,163,209	1,171,420	1,184,805	1,173,482	1,160,191	1,144,383	1,163,209	1,160,191
47 Corporate claims	602,585	632,286	637,279	645,705	682,414	684,187	602,585	682,414
48 Government claims	210,318	220,284	233,617	240,380	270,403	303,232	210,318	270,403
49 Shares	2,563,272	2,631,522	2,679,086	2,707,470	2,717,118	2,720,039	2,563,272	2,717,118
50 Other liabilities	690,389	699,428	696,527	687,680	744,543	742,558	690,389	744,543
51 Net worth	862,978	870,895	887,375	897,269	1,016,244	1,093,458	862,978	1,016,244
Net worth: non-financial assets								
52 Current value	3,453,801	3,530,954	3,595,350	3,633,807	3,764,680	3,846,486	3,453,801	3,764,680
53 Historical cost	2,590,823	2,660,059	2,707,975	2,736,538	2,748,436	2,753,028	2,590,823	2,748,436

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	3,612,286	3,656,306	3,690,568	3,762,810	3,874,241	3,957,079	3,612,286	3,874,241
2 Non-financial assets	1,969,764	1,990,821	2,018,566	2,054,418	2,077,063	2,107,515	1,969,764	2,077,063
3 Residential structures	195,900	198,081	201,500	204,975	204,906	203,694	195,900	204,906
4 Non-residential structures	819,571	828,533	843,843	861,027	877,417	888,376	819,571	877,417
5 Machinery and equipment	381,758	382,329	384,147	383,611	384,061	402,907	381,758	384,061
6 Inventories	211,019	214,655	215,301	224,247	225,361	223,263	211,019	225,361
7 Land	361,516	367,223	373,775	380,558	385,318	389,275	361,516	385,318
8 Net financial assets	-1,155,877	-1,165,058	-1,199,243	-1,210,699	-1,183,126	-1,139,773	-1,155,877	-1,183,126
9 Financial assets	1,642,522	1,665,485	1,672,002	1,708,392	1,797,178	1,849,564	1,642,522	1,797,178
10 Currency and bank deposits	268,653	255,116	271,620	274,457	275,693	257,549	268,653	275,693
11 Other deposits	3,784	3,774	3,784	4,772	5,772	5,769	3,784	5,772
12 Foreign currency deposits	100,638	106,573	105,148	111,156	119,051	154,824	100,638	119,051
13 Consumer credit	2,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000
14 Trade receivables	254,782	257,921	262,898	265,030	269,683	270,873	254,782	269,683
15 Other loans	18,952	17,493	18,570	18,172	17,775	15,563	18,952	17,775
16 Canada short-term paper	4,884	5,155	5,128	5,655	5,680	5,605	4,884	5,680
17 Other short-term paper	33,891	32,714	32,957	32,774	36,686	33,896	33,891	36,686
18 Mortgages	6,314	6,450	6,637	6,666	6,683	6,663	6,314	6,683
19 Canada bonds	2,757	2,780	2,884	2,898	2,957	5,015	2,757	2,957
20 Provincial bonds	5,981	5,959	5,643	5,332	5,575	5,557	5,981	5,575
21 Municipal bonds	19	8	9	9	9	9	19	9
22 Other bonds	13,134	13,109	13,290	13,441	13,492	13,288	13,134	13,492
23 Corporate claims	536,069	559,487	560,241	572,144	618,146	626,461	536,069	618,146
24 Government claims	14,205	14,448	14,434	14,572	14,431	14,910	14,205	14,431
25 Shares	21,230	21,168	21,586	21,462	21,964	21,621	21,230	21,964
26 Foreign investments	8,292	9,781	9,605	9,349	15,263	15,530	8,292	15,263
27 Other financial assets	346,937	352,549	336,568	349,503	367,318	395,431	346,937	367,318
28 Liabilities and net worth	3,612,286	3,656,306	3,690,568	3,762,810	3,874,241	3,957,079	3,612,286	3,874,241
29 Liabilities	2,798,399	2,830,543	2,871,245	2,919,091	2,980,304	2,989,337	2,798,399	2,980,304
30 Trade payables	228,045	228,612	232,220	234,174	237,014	235,216	228,045	237,014
31 Bank loans	153,463	157,972	158,972	163,966	179,170	177,372	153,463	179,170
32 Other loans	85,458	79,024	82,122	80,985	79,644	76,965	85,458	79,644
33 Other short-term paper	65,721	74,082	72,708	71,945	69,531	70,132	65,721	69,531
34 Mortgages	162,424	167,286	170,870	175,935	180,667	183,086	162,424	180,667
35 Canada bonds	0	0	0	0	0	0	0	0
36 Provincial bonds	50,165	49,408	48,898	48,328	49,578	50,130	50,165	49,578
37 Municipal bonds	121	121	121	121	121	121	121	121
38 Other bonds	246,697	253,472	256,479	266,492	283,743	290,335	246,697	283,743
39 Corporate claims	227,608	227,720	229,150	231,900	238,442	241,211	227,608	238,442
40 Government claims	112,460	114,690	115,132	117,080	117,384	118,514	112,460	117,384
41 Shares	1,291,475	1,316,611	1,343,809	1,367,573	1,379,989	1,392,694	1,291,475	1,379,989
42 Other liabilities	174,762	161,545	160,764	160,592	165,021	153,561	174,762	165,021
43 Net worth	813,887	825,763	819,323	843,719	893,937	967,742	813,887	893,937
Net worth: non-financial assets								
44 Current value	2,112,886	2,150,892	2,171,799	2,219,937	2,282,586	2,368,954	2,112,886	2,282,586
45 Historical cost	1,298,999	1,325,129	1,352,476	1,376,218	1,388,649	1,401,212	1,298,999	1,388,649

Table 6 Non-financial private corporations, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	3,266,976	3,303,333	3,327,664	3,392,046	3,491,970	3,574,416	3,266,976	3,491,970
2 Non-financial assets	1,679,858	1,693,026	1,710,356	1,736,629	1,750,144	1,780,969	1,679,858	1,750,144
3 Residential structures	195,900	198,081	201,500	204,975	204,906	203,694	195,900	204,906
4 Non-residential structures	652,005	656,588	666,822	679,268	690,639	704,548	652,005	690,639
5 Machinery and equipment	308,901	306,620	305,357	302,147	299,750	314,503	308,901	299,750
6 Inventories	207,784	211,971	211,760	219,847	221,081	219,685	207,784	221,081
7 Land	315,268	319,766	324,917	330,392	333,768	338,539	315,268	333,768
8 Net financial assets	-1,004,578	-1,011,128	-1,043,109	-1,051,439	-1,020,111	-975,528	-1,004,578	-1,020,111
9 Financial assets	1,587,118	1,610,307	1,617,308	1,655,417	1,741,826	1,793,447	1,587,118	1,741,826
10 Currency and bank deposits	262,410	249,613	265,577	268,146	268,459	250,014	262,410	268,459
11 Other deposits	3,718	3,718	3,718	4,718	5,718	5,718	3,718	5,718
12 Foreign currency deposits	99,547	105,482	104,057	110,065	117,960	153,732	99,547	117,960
13 Consumer credit	2,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000
14 Trade receivables	247,441	249,358	255,076	257,934	261,873	262,832	247,441	261,873
15 Other loans	14,808	14,064	15,420	15,264	14,763	12,089	14,808	14,763
16 Canada short-term paper	4,458	4,458	4,458	4,908	4,908	4,908	4,458	4,908
17 Other short-term paper	32,325	31,448	31,645	31,587	35,468	32,728	32,325	35,468
18 Mortgages	6,309	6,449	6,636	6,665	6,682	6,654	6,309	6,682
19 Canada bonds	2,272	2,292	2,382	2,392	2,462	4,522	2,272	2,462
20 Provincial bonds	1,016	1,066	986	896	896	916	1,016	896
21 Municipal bonds	...	...	...	...	...	...	...	...
22 Other bonds	12,223	12,166	12,326	12,454	12,505	12,341	12,223	12,505
23 Corporate claims	536,065	559,482	560,236	572,139	618,141	626,456	536,065	618,141
24 Shares	14,838	14,879	15,183	15,421	15,453	15,611	14,838	15,453
25 Foreign investments	8,267	9,756	9,580	9,324	15,237	15,504	8,267	15,237
26 Other financial assets	339,421	345,076	329,028	342,504	360,301	388,422	339,421	360,301
27 Liabilities and net worth	3,266,976	3,303,333	3,327,664	3,392,046	3,491,970	3,574,416	3,266,976	3,491,970
28 Liabilities	2,591,696	2,621,435	2,660,417	2,706,856	2,761,937	2,768,975	2,591,696	2,761,937
29 Trade payables	218,501	218,884	222,773	224,831	227,303	224,892	218,501	227,303
30 Bank loans	151,252	155,874	156,690	161,760	177,154	175,177	151,252	177,154
31 Other loans	79,270	71,917	75,732	74,352	72,956	70,330	79,270	72,956
32 Other short-term paper	62,203	70,685	69,410	68,836	66,452	66,501	62,203	66,452
33 Mortgages	162,333	167,197	170,777	175,842	180,574	182,996	162,333	180,574
34 Other bonds	244,338	251,248	254,255	264,266	281,750	288,358	244,338	281,750
35 Corporate claims	227,608	227,720	229,150	231,900	238,442	241,211	227,608	238,442
36 Shares	1,291,475	1,316,611	1,343,809	1,367,573	1,379,989	1,392,694	1,291,475	1,379,989
37 Other liabilities	154,716	141,299	137,821	137,496	137,317	126,816	154,716	137,317
38 Net worth	675,280	681,898	667,247	685,190	730,033	805,441	675,280	730,033
Net worth: non-financial assets								
39 Current value	1,966,755	1,998,509	2,011,056	2,052,763	2,110,022	2,198,135	1,966,755	2,110,022
40 Historical cost	1,291,475	1,316,611	1,343,809	1,367,573	1,379,989	1,392,694	1,291,475	1,379,989

Table 7 Non-financial government business enterprises, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	345,310	352,973	362,904	370,764	382,271	382,663	345,310	382,271
2 Non-financial assets	289,906	297,795	308,210	317,789	326,919	326,546	289,906	326,919
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	167,566	171,945	177,021	181,759	186,778	183,828	167,566	186,778
5 Machinery and equipment	72,857	75,709	78,790	81,464	84,311	88,404	72,857	84,311
6 Inventories	3,235	2,684	3,541	4,400	4,280	3,578	3,235	4,280
7 Land	46,248	47,457	48,858	50,166	51,550	50,736	46,248	51,550
8 Net financial assets	-151,299	-153,930	-156,134	-159,260	-163,015	-164,245	-151,299	-163,015
9 Financial assets	55,404	55,178	54,694	52,975	55,352	56,117	55,404	55,352
10 Currency and bank deposits	6,243	5,503	6,043	6,311	7,234	7,535	6,243	7,234
11 Other deposits	66	56	66	54	54	51	66	54
12 Foreign currency deposits	1,091	1,091	1,091	1,091	1,091	1,092	1,091	1,091
13 Trade receivables	7,341	8,563	7,822	7,096	7,810	8,041	7,341	7,810
14 Other loans	4,144	3,429	3,150	2,908	3,012	3,474	4,144	3,012
15 Canada short-term paper	426	697	670	747	772	697	426	772
16 Other short-term paper	1,566	1,266	1,312	1,187	1,218	1,168	1,566	1,218
17 Mortgages	5	1	1	1	1	9	5	1
18 Canada bonds	485	488	502	506	495	493	485	495
19 Provincial bonds	4,965	4,893	4,657	4,436	4,679	4,641	4,965	4,679
20 Municipal bonds	19	8	9	9	9	9	19	9
21 Other bonds	911	943	964	987	987	947	911	987
22 Corporate claims	4	5	5	5	5	5	4	5
23 Government claims	14,205	14,448	14,434	14,572	14,431	14,910	14,205	14,431
24 Shares	6,392	6,289	6,403	6,041	6,511	6,010	6,392	6,511
25 Foreign investments	25	25	25	25	26	26	25	26
26 Other financial assets	7,516	7,473	7,540	6,999	7,017	7,009	7,516	7,017
27 Liabilities and net worth	345,310	352,973	362,904	370,764	382,271	382,663	345,310	382,271
28 Liabilities	206,703	209,108	210,828	212,235	218,367	220,362	206,703	218,367
29 Trade payables	9,544	9,728	9,447	9,343	9,711	10,324	9,544	9,711
30 Bank loans	2,211	2,098	2,282	2,206	2,016	2,195	2,211	2,016
31 Other loans	6,188	7,107	6,390	6,633	6,688	6,635	6,188	6,688
32 Other short-term paper	3,518	3,397	3,298	3,109	3,079	3,631	3,518	3,079
33 Mortgages	91	89	93	93	93	90	91	93
34 Canada bonds	0	0	0	0	0	0	0	0
35 Provincial bonds	50,165	49,408	48,898	48,328	49,578	50,130	50,165	49,578
36 Municipal bonds	121	121	121	121	121	121	121	121
37 Other bonds	2,359	2,224	2,224	2,226	1,993	1,977	2,359	1,993
38 Corporate claims	0	0	0	0	0	0	0	0
39 Government claims	112,460	114,690	115,132	117,080	117,384	118,514	112,460	117,384
40 Shares	0	0	0	0	0	0	0	0
41 Other liabilities	20,046	20,246	22,943	23,096	27,704	26,745	20,046	27,704
42 Net worth	138,607	143,865	152,076	158,529	163,904	162,301	138,607	163,904
Net worth: non-financial assets								
43 Current value	146,131	152,383	160,743	167,174	172,564	170,819	146,131	172,564
44 Historical cost	7,524	8,518	8,667	8,645	8,660	8,518	7,524	8,660

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	37,985	37,945	38,565	39,259	40,318	40,669	37,985	40,318
2 Non-financial assets	27,568	28,385	29,191	30,035	30,931	31,109	27,568	30,931
3 Non-residential structures	13,535	13,876	14,213	14,579	14,973	14,736	13,535	14,973
4 Machinery and equipment	8,941	9,306	9,699	10,042	10,407	10,912	8,941	10,407
5 Inventories	1,357	1,373	1,356	1,390	1,418	1,394	1,357	1,418
6 Land	3,735	3,830	3,923	4,024	4,133	4,067	3,735	4,133
7 Net financial assets	-4,604	-5,705	-5,726	-5,757	-5,831	-5,705	-4,604	-5,831
8 Financial assets	10,417	9,560	9,374	9,224	9,387	9,560	10,417	9,387
9 Currency and bank deposits	564	534	560	572	491	534	564	491
10 Other deposits	0	0	0	0	0	0	0	0
11 Foreign currency deposits	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091
12 Trade receivables	1,261	1,431	1,402	1,426	1,444	1,431	1,261	1,444
13 Other loans	3,034	2,239	2,039	1,769	1,938	2,239	3,034	1,938
14 Canada short-term paper	426	697	670	747	772	697	426	772
15 Other short-term paper	723	397	419	394	365	397	723	365
16 Mortgages	1	1	1	1	1	1	1	1
17 Canada bonds	277	267	280	283	271	267	277	271
18 Provincial bonds	81	87	83	90	107	87	81	107
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	193	225	246	269	269	225	193	269
21 Corporate claims	3	3	3	3	3	3	3	3
22 Government claims	25	21	21	21	21	21	25	21
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	2,738	2,567	2,559	2,558	2,614	2,567	2,738	2,614
26 Liabilities and net worth	37,985	37,945	38,565	39,259	40,318	40,669	37,985	40,318
27 Liabilities	15,021	15,265	15,100	14,981	15,218	15,265	15,021	15,218
28 Trade payables	1,113	1,044	1,022	1,043	1,072	1,044	1,113	1,072
29 Bank loans	115	114	113	114	125	114	115	125
30 Other loans	23	0	0	0	0	0	23	0
31 Other short-term paper	2,689	2,459	2,259	1,989	2,158	2,459	2,689	2,158
32 Mortgages	0	0	0	0	0	0	0	0
33 Canada bonds	...	...	...	...	...	...	...	...
34 Other bonds	1,431	1,045	1,045	1,046	1,046	1,045	1,431	1,046
35 Corporate claims	0	0	0	0	0	0	0	0
36 Government claims	7,639	8,643	8,839	8,866	8,908	8,643	7,639	8,908
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	2,011	1,960	1,822	1,923	1,909	1,960	2,011	1,909
39 Net worth	22,964	22,680	23,465	24,278	25,100	25,404	22,964	25,100
Net worth: non-financial assets								
40 Current value	30,488	31,198	32,132	32,923	33,760	33,922	30,488	33,760
41 Historical cost	7,524	8,518	8,667	8,645	8,660	8,518	7,524	8,660

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	273,280	280,089	288,283	294,370	303,783	303,819	273,280	303,783
2 Non-financial assets	229,592	235,770	244,262	251,918	259,117	258,561	229,592	259,117
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	135,586	139,159	143,437	147,307	151,397	149,006	135,586	151,397
5 Machinery and equipment	54,928	57,048	59,341	61,327	63,442	66,522	54,928	63,442
6 Inventories	1,656	1,155	1,895	2,627	2,493	1,907	1,656	2,493
7 Land	37,422	38,408	39,589	40,657	41,785	41,126	37,422	41,785
8 Net financial assets	-135,251	-136,488	-137,901	-140,489	-143,516	-144,290	-135,251	-143,516
9 Financial assets	43,688	44,319	44,021	42,452	44,666	45,258	43,688	44,666
10 Currency and bank deposits	5,303	4,593	5,107	5,363	6,367	6,625	5,303	6,367
11 Other deposits	63	53	63	51	51	48	63	51
12 Foreign currency deposits	0	0	0	0	0	1	0	0
13 Trade receivables	5,666	6,718	6,006	5,256	5,952	6,196	5,666	5,952
14 Other loans	1,110	1,190	1,111	1,139	1,074	1,235	1,110	1,074
15 Canada short-term paper	0	0	0	0	0	0	0	0
16 Other short-term paper	843	869	893	793	853	771	843	853
17 Mortgages	4	0	0	0	0	8	4	0
18 Canada bonds	206	219	220	221	222	224	206	222
19 Provincial bonds	4,884	4,806	4,574	4,346	4,572	4,554	4,884	4,572
20 Municipal bonds	18	7	8	8	8	8	18	8
21 Other bonds	714	714	714	714	714	718	714	714
22 Corporate claims	1	2	2	2	2	2	1	2
23 Government claims	14,114	14,361	14,347	14,485	14,344	14,823	14,114	14,344
24 Shares	6,392	6,289	6,403	6,041	6,511	6,010	6,392	6,511
25 Foreign investments	25	25	25	25	26	26	25	26
26 Other financial assets	4,345	4,473	4,548	4,008	3,970	4,009	4,345	3,970
27 Liabilities and net worth	273,280	280,089	288,283	294,370	303,783	303,819	273,280	303,783
28 Liabilities	178,939	180,807	181,922	182,941	188,182	189,548	178,939	188,182
29 Trade payables	7,871	8,124	7,865	7,740	8,079	8,720	7,871	8,079
30 Bank loans	1,880	1,768	1,953	1,876	1,675	1,865	1,880	1,675
31 Other loans	6,066	7,008	6,291	6,534	6,589	6,536	6,066	6,589
32 Other short-term paper	829	938	1,039	1,120	921	1,172	829	921
33 Mortgages	29	27	31	31	31	28	29	31
34 Provincial bonds	50,165	49,408	48,898	48,328	49,578	50,130	50,165	49,578
35 Other bonds	928	1,179	1,179	1,180	947	932	928	947
36 Government claims	101,735	102,961	103,230	105,104	105,227	106,629	101,735	105,227
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	9,436	9,394	11,436	11,028	15,135	13,536	9,436	15,135
39 Net worth	94,341	99,282	106,361	111,429	115,601	114,271	94,341	115,601
Net worth: non-financial assets								
40 Current value	94,341	99,282	106,361	111,429	115,601	114,271	94,341	115,601
41 Historical cost	0	0	0	0	0	0	0	0

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	34,045	34,939	36,056	37,135	38,170	38,175	34,045	38,170
2 Non-financial assets	32,746	33,640	34,757	35,836	36,871	36,876	32,746	36,871
3 Non-residential structures	18,445	18,910	19,371	19,873	20,408	20,086	18,445	20,408
4 Machinery and equipment	8,988	9,355	9,750	10,095	10,462	10,970	8,988	10,462
5 Land	5,091	5,219	5,346	5,485	5,632	5,543	5,091	5,632
6 Net financial assets	-11,444	-11,737	-12,507	-13,014	-13,668	-14,250	-11,444	-13,668
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	34,045	34,939	36,056	37,135	38,170	38,175	34,045	38,170
16 Liabilities	12,743	13,036	13,806	14,313	14,967	15,549	12,743	14,967
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	3,086	3,086	3,063	3,110	3,249	3,242	3,086	3,249
23 Other liabilities	8,599	8,892	9,685	10,145	10,660	11,249	8,599	10,660
24 Net worth	21,302	21,903	22,250	22,822	23,203	22,626	21,302	23,203
Net worth: non-financial assets								
25 Current value	21,302	21,903	22,250	22,822	23,203	22,626	21,302	23,203

Table 11 Financial institutions including government business enterprises, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	5,772,226	5,913,354	6,041,268	6,069,944	6,330,874	6,400,835	5,772,226	6,330,874
2 Non-financial assets	70,768	72,574	74,691	76,551	78,522	77,811	70,768	78,522
3 Residential structures	235	238	242	246	246	245	235	246
4 Non-residential structures	41,520	42,422	43,525	44,503	45,538	44,560	41,520	45,538
5 Machinery and equipment	17,439	18,089	18,793	19,399	20,047	20,590	17,439	20,047
6 Inventories	0	0	0	0	0	0	0	0
7 Land	11,574	11,825	12,131	12,403	12,691	12,416	11,574	12,691
8 Net financial assets	-21,677	-27,442	-6,639	-23,001	43,785	47,905	-21,677	43,785
9 Financial assets	5,701,458	5,840,780	5,966,577	5,993,393	6,252,352	6,323,024	5,701,458	6,252,352
10 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
11 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
12 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
13 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
14 Currency and bank deposits	160,612	160,418	173,132	165,723	157,004	145,424	160,612	157,004
15 Other deposits	32,574	24,345	38,400	37,750	41,581	41,164	32,574	41,581
16 Foreign currency deposits	69,277	69,149	70,192	78,858	70,286	68,673	69,277	70,286
17 Consumer credit	343,186	349,642	358,804	367,679	373,120	377,876	343,186	373,120
18 Trade receivables	14,102	13,939	14,427	14,113	13,800	13,192	14,102	13,800
19 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
20 Other loans	166,148	173,830	176,409	177,735	183,810	183,363	166,148	183,810
21 Canada short-term paper	91,504	93,640	108,151	106,702	139,875	150,663	91,504	139,875
22 Other short-term paper	152,923	147,583	133,836	130,298	130,847	103,324	152,923	130,847
23 Mortgages	916,377	934,535	962,628	988,244	1,009,098	1,019,109	916,377	1,009,098
24 Canada bonds	174,748	171,749	171,015	164,857	177,481	199,433	174,748	177,481
25 Provincial bonds	228,539	229,441	229,947	230,691	232,196	240,146	228,539	232,196
26 Municipal bonds	13,002	12,809	12,868	12,035	11,896	11,026	13,002	11,896
27 Other bonds	459,751	481,577	495,984	520,830	568,670	642,476	459,751	568,670
28 Corporate claims	969,632	1,035,265	1,075,705	1,124,569	1,198,364	1,207,072	969,632	1,198,364
29 Government claims	360	265	271	272	528	307	360	528
30 Shares	633,778	618,336	609,666	561,724	536,420	533,831	633,778	536,420
31 Foreign investments	559,928	582,764	573,650	562,927	602,522	613,326	559,928	602,522
32 Other financial assets	402,025	419,577	436,383	409,505	446,486	416,406	402,025	446,486
33 Liabilities and net worth	5,772,226	5,913,354	6,041,268	6,069,944	6,330,874	6,400,835	5,772,226	6,330,874
34 Liabilities	5,723,135	5,868,222	5,973,216	6,016,394	6,208,567	6,275,119	5,723,135	6,208,567
35 Currency and bank deposits	1,018,547	1,020,308	1,066,058	1,074,526	1,117,673	1,110,066	1,018,547	1,117,673
36 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
37 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
38 Trade payables	4,760	4,618	2,897	3,153	3,398	2,854	4,760	3,398
39 Bank loans	63,038	61,477	61,260	63,522	61,291	59,285	63,038	61,291
40 Other loans	68,088	76,840	72,603	74,419	75,662	75,027	68,088	75,662
41 Other short-term paper	174,789	169,995	155,844	149,390	147,270	107,747	174,789	147,270
42 Mortgages	15,880	15,511	16,656	16,758	16,605	16,364	15,880	16,605
43 Canada bonds	0	0	0	0	0	0	0	0
44 Provincial bonds	3,418	3,487	3,455	3,520	3,672	3,750	3,418	3,672
45 Municipal bonds	0	0	0	0	0	0	0	0
46 Other bonds	528,894	553,419	582,291	598,698	649,586	724,636	528,894	649,586
47 Life insurance and pensions	1,163,209	1,171,420	1,184,805	1,173,482	1,160,191	1,144,383	1,163,209	1,160,191
48 Corporate claims	374,977	404,566	408,129	413,805	443,972	442,976	374,977	443,972
49 Government claims	97,858	105,594	118,485	123,300	153,019	184,718	97,858	153,019
50 Shares	1,271,797	1,314,911	1,335,277	1,339,897	1,337,129	1,327,345	1,271,797	1,337,129
51 Other liabilities	515,627	537,883	535,763	527,088	579,522	588,997	515,627	579,522
52 Net worth	49,091	45,132	68,052	53,550	122,307	125,716	49,091	122,307
Net worth: non-financial assets								
53 Current value	1,340,915	1,380,062	1,423,551	1,413,870	1,482,094	1,477,532	1,340,915	1,482,094
54 Historical cost	1,291,824	1,334,930	1,355,499	1,360,320	1,359,787	1,351,816	1,291,824	1,359,787

Table 12 Total monetary authorities, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	94,933	96,858	98,244	102,360	130,124	135,059	94,933	130,124
2 Non-financial assets	261	266	270	275	280	275	261	280
3 Non-residential structures	177	180	183	186	189	184	177	189
4 Machinery and equipment	36	37	37	38	39	41	36	39
5 Land	48	49	50	51	52	50	48	52
6 Net financial assets	839	482	506	308	136	633	839	136
7 Financial assets	94,672	96,592	97,974	102,085	129,844	134,784	94,672	129,844
8 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
9 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
10 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
11 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
12 Other loans	1	0	155	9	1,902	0	1	1,902
13 Canada short-term paper	20,550	19,090	21,813	22,663	11,775	15,070	20,550	11,775
14 Other short-term paper	0	0	0	0	0	0	0	0
15 Canada bonds	29,360	30,442	29,798	29,875	29,268	32,113	29,360	29,268
16 Government claims	...	...	...	...	...	...	...	...
17 Other financial assets	4,168	3,471	1,181	4,038	35,535	34,452	4,168	35,535
18 Liabilities and net worth	94,933	96,858	98,244	102,360	130,124	135,059	94,933	130,124
19 Liabilities	93,833	96,110	97,468	101,777	129,708	134,151	93,833	129,708
20 Currency and bank deposits	53,018	52,015	51,992	55,810	78,090	80,544	53,018	78,090
21 Government claims	40,723	43,719	45,157	45,630	51,494	53,279	40,723	51,494
22 Other liabilities	92	376	319	337	124	328	92	124
23 Net worth	1,100	748	776	583	416	908	1,100	416
Net worth: non-financial assets								
24 Current value	1,230	878	906	713	546	1,038	1,230	546
25 Historical cost	130	130	130	130	130	130	130	130

Table 13 Bank of Canada, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	54,340	53,269	53,217	56,860	78,760	81,910	54,340	78,760
2 Non-financial assets	261	266	270	275	280	275	261	280
3 Non-residential structures	177	180	183	186	189	184	177	189
4 Machinery and equipment	36	37	37	38	39	41	36	39
5 Land	48	49	50	51	52	50	48	52
6 Net financial assets	839	482	506	308	136	633	839	136
7 Financial assets	54,079	53,003	52,947	56,585	78,480	81,635	54,079	78,480
8 Official reserves	0	0	0	0	0	0	0	0
9 Gold and foreign currency	0	0	0	0	0	0	0	0
10 Other loans	1	0	155	9	1,902	0	1	1,902
11 Canada short-term paper	20,550	19,090	21,813	22,663	11,775	15,070	20,550	11,775
12 Other short-term paper	0	0	0	0	0	0	0	0
13 Canada bonds	29,360	30,442	29,798	29,875	29,268	32,113	29,360	29,268
14 Government claims	...	...	...	...	...	...	...	...
15 Other financial assets	4,168	3,471	1,181	4,038	35,535	34,452	4,168	35,535
16 Liabilities and net worth	54,340	53,269	53,217	56,860	78,760	81,910	54,340	78,760
17 Liabilities	53,240	52,521	52,441	56,277	78,344	81,002	53,240	78,344
18 Currency and bank deposits	53,018	52,015	51,992	55,810	78,090	80,544	53,018	78,090
19 Government claims	130	130	130	130	130	130	130	130
20 Other liabilities	92	376	319	337	124	328	92	124
21 Net worth	1,100	748	776	583	416	908	1,100	416
Net worth: non-financial assets								
22 Current value	1,230	878	906	713	546	1,038	1,230	546
23 Historical cost	130	130	130	130	130	130	130	130

Table 14 Exchange fund account, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842
2 Financial assets	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842
3 Official reserves	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842
4 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
5 IMF reserve position	0	0	0	0	0	0	0	0
6 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
7 Other financial assets	0	0	0	0	0	0	0	0
8 Liabilities and net worth	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842
9 Liabilities	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842
10 Government claims	39,938	42,903	44,239	44,686	49,842	51,194	39,938	49,842

Table 15 Monetary authorities: other, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	655	686	788	814	1,522	1,955	655	1,522
2 Financial assets	655	686	788	814	1,522	1,955	655	1,522
3 Official reserves	655	686	788	814	1,522	1,955	655	1,522
4 Gold and foreign currency	0	0	0	0	0	0	0	0
5 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
6 Liabilities and net worth	655	686	788	814	1,522	1,955	655	1,522
7 Liabilities	655	686	788	814	1,522	1,955	655	1,522
8 Government claims	655	686	788	814	1,522	1,955	655	1,522

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	2,036,009	2,095,139	2,139,191	2,169,029	2,259,490	2,270,970	2,036,009	2,259,490
2 Non-financial assets	23,965	24,626	25,433	26,108	26,822	26,802	23,965	26,822
3 Non-residential structures	13,457	13,742	14,127	14,437	14,764	14,472	13,457	14,764
4 Machinery and equipment	6,794	7,090	7,407	7,686	7,982	8,336	6,794	7,982
5 Land	3,714	3,794	3,899	3,985	4,076	3,994	3,714	4,076
6 Net financial assets	59,673	54,059	53,346	21,504	24,855	-5,216	59,673	24,855
7 Financial assets	2,012,044	2,070,513	2,113,758	2,142,921	2,232,668	2,244,168	2,012,044	2,232,668
8 Currency and bank deposits	22,991	28,803	35,739	29,611	28,046	23,433	22,991	28,046
9 Other deposits	802	824	833	851	897	909	802	897
10 Foreign currency deposits	25,564	21,316	20,349	25,523	17,818	15,671	25,564	17,818
11 Consumer credit	256,022	265,116	274,547	285,370	292,961	300,417	256,022	292,961
12 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
13 Other loans	33,083	33,794	34,810	35,786	36,318	36,688	33,083	36,318
14 Canada short-term paper	19,713	19,092	24,924	25,292	51,028	58,147	19,713	51,028
15 Other short-term paper	64,266	56,948	47,319	46,591	48,703	39,661	64,266	48,703
16 Mortgages	593,532	599,517	616,481	629,336	597,896	584,284	593,532	597,896
17 Canada bonds	25,868	23,974	25,552	24,546	38,115	41,330	25,868	38,115
18 Provincial bonds	27,297	27,792	25,217	27,918	27,028	33,028	27,297	27,028
19 Municipal bonds	4,231	3,082	2,726	2,542	2,375	2,496	4,231	2,375
20 Other bonds	104,445	115,869	123,240	135,929	159,007	178,084	104,445	159,007
21 Corporate claims	208,802	242,911	249,124	273,530	308,185	302,978	208,802	308,185
22 Shares	111,802	99,436	95,740	79,057	75,927	79,817	111,802	75,927
23 Foreign investments	97,598	95,853	99,644	90,194	95,493	110,474	97,598	95,493
24 Other financial assets	143,629	157,859	157,431	137,464	145,867	133,687	143,629	145,867
25 Liabilities and net worth	2,036,009	2,095,139	2,139,191	2,169,029	2,259,490	2,270,970	2,036,009	2,259,490
26 Liabilities	1,952,371	2,016,454	2,060,412	2,121,417	2,207,813	2,249,384	1,952,371	2,207,813
27 Currency and bank deposits	965,529	968,293	1,014,066	1,018,716	1,039,583	1,029,522	965,529	1,039,583
28 Other deposits	230,963	235,308	243,065	245,530	249,177	254,041	230,963	249,177
29 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
30 Bank loans	935	974	881	849	740	550	935	740
31 Other loans	2,046	2,098	1,974	1,834	1,834	1,272	2,046	1,834
32 Other short-term paper	...	...	...	...	...	...	...	...
33 Mortgages	0	...	...	...	...	...	0	...
34 Other bonds	34,727	37,539	41,670	40,516	46,373	47,765	34,727	46,373
35 Corporate claims	175,916	205,599	190,022	195,069	225,792	231,249	175,916	225,792
36 Shares	104,998	123,246	131,986	141,692	150,353	152,539	104,998	150,353
37 Other liabilities	266,609	271,685	272,368	290,824	307,116	323,492	266,609	307,116
38 Net worth	83,638	78,685	78,779	47,612	51,677	21,586	83,638	51,677
Net worth: non-financial assets								
39 Current value	188,636	201,931	210,765	189,304	202,030	174,125	188,636	202,030
40 Historical cost	104,998	123,246	131,986	141,692	150,353	152,539	104,998	150,353

Table 17 Chartered banks, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,785,466	1,840,503	1,877,025	1,903,624	1,983,316	1,993,797	1,785,466	1,983,316
2 Non-financial assets	20,613	21,189	21,909	22,496	23,117	23,117	20,613	23,117
3 Non-residential structures	11,388	11,634	11,978	12,245	12,526	12,278	11,388	12,526
4 Machinery and equipment	6,082	6,344	6,625	6,872	7,134	7,450	6,082	7,134
5 Land	3,143	3,211	3,306	3,379	3,457	3,389	3,143	3,457
6 Net financial assets	62,444	56,861	56,212	24,417	27,835	-2,272	62,444	27,835
7 Financial assets	1,764,853	1,819,314	1,855,116	1,881,128	1,960,199	1,970,680	1,764,853	1,960,199
8 Currency and bank deposits	16,196	21,653	28,199	22,498	20,480	16,000	16,196	20,480
9 Other deposits	...	...	...	...	...	...	...	...
10 Foreign currency deposits	24,427	20,194	19,224	24,509	16,619	14,391	24,427	16,619
11 Consumer credit	232,150	240,618	249,634	259,780	267,001	274,056	232,150	267,001
12 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
13 Other loans	...	...	...	...	...	...	...	...
14 Canada short-term paper	18,609	18,411	24,065	24,447	50,307	57,126	18,609	50,307
15 Other short-term paper	54,957	47,621	37,868	37,399	39,404	29,940	54,957	39,404
16 Mortgages	455,056	459,453	472,845	482,292	448,344	434,305	455,056	448,344
17 Canada bonds	22,889	20,987	21,970	19,791	31,156	35,252	22,889	31,156
18 Provincial bonds	23,354	24,130	21,817	24,530	23,817	29,841	23,354	23,817
19 Municipal bonds	4,121	2,976	2,630	2,457	2,292	2,412	4,121	2,292
20 Other bonds	99,862	110,224	116,593	129,164	152,507	171,566	99,862	152,507
21 Corporate claims	199,676	234,335	240,132	266,280	301,011	295,764	199,676	301,011
22 Shares	109,935	97,700	94,102	77,572	74,639	78,532	109,935	74,639
23 Foreign investments	97,195	95,469	99,004	89,821	95,062	110,028	97,195	95,062
24 Other financial assets	134,027	147,216	146,951	127,207	130,556	118,403	134,027	130,556
25 Liabilities and net worth	1,785,466	1,840,503	1,877,025	1,903,624	1,983,316	1,993,797	1,785,466	1,983,316
26 Liabilities	1,702,409	1,762,453	1,798,904	1,856,711	1,932,364	1,972,952	1,702,409	1,932,364
27 Currency and bank deposits	965,529	968,293	1,014,066	1,018,716	1,039,583	1,029,522	965,529	1,039,583
28 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
29 Other loans	29	11	73	19	253	87	29	253
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Other bonds	34,571	37,381	41,512	40,365	46,223	47,612	34,571	46,223
32 Corporate claims	175,118	204,797	189,231	194,277	224,998	230,443	175,118	224,998
33 Shares	103,057	121,133	129,811	139,409	148,022	150,161	103,057	148,022
34 Other liabilities	253,457	259,126	259,831	277,538	286,440	306,173	253,457	286,440
35 Net worth	83,057	78,050	78,121	46,913	50,952	20,845	83,057	50,952
Net worth: non-financial assets								
36 Current value	186,114	199,183	207,932	186,322	198,974	171,006	186,114	198,974
37 Historical cost	103,057	121,133	129,811	139,409	148,022	150,161	103,057	148,022

Table 18 Near-banks, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	250,543	254,636	262,166	265,405	276,174	277,173	250,543	276,174
2 Non-financial assets	3,352	3,437	3,524	3,612	3,705	3,685	3,352	3,705
3 Non-residential structures	2,069	2,108	2,149	2,192	2,238	2,194	2,069	2,238
4 Machinery and equipment	712	746	782	814	848	886	712	848
5 Land	571	583	593	606	619	605	571	619
6 Net financial assets	-2,771	-2,802	-2,866	-2,913	-2,980	-2,944	-2,771	-2,980
7 Financial assets	247,191	251,199	258,642	261,793	272,469	273,488	247,191	272,469
8 Currency and bank deposits	6,795	7,150	7,540	7,113	7,566	7,433	6,795	7,566
9 Other deposits	802	824	833	851	897	909	802	897
10 Foreign currency deposits	1,137	1,122	1,125	1,014	1,199	1,280	1,137	1,199
11 Consumer credit	23,872	24,498	24,913	25,590	25,960	26,361	23,872	25,960
12 Other loans	33,083	33,794	34,810	35,786	36,318	36,688	33,083	36,318
13 Canada short-term paper	1,104	681	859	845	721	1,021	1,104	721
14 Other short-term paper	9,309	9,327	9,451	9,192	9,299	9,721	9,309	9,299
15 Mortgages	138,476	140,064	143,636	147,044	149,552	149,979	138,476	149,552
16 Canada bonds	2,979	2,987	3,582	4,755	6,959	6,078	2,979	6,959
17 Provincial bonds	3,943	3,662	3,400	3,388	3,211	3,187	3,943	3,211
18 Municipal bonds	110	106	96	85	83	84	110	83
19 Other bonds	4,583	5,645	6,647	6,765	6,500	6,518	4,583	6,500
20 Corporate claims	9,126	8,576	8,992	7,250	7,174	7,214	9,126	7,174
21 Shares	1,867	1,736	1,638	1,485	1,288	1,285	1,867	1,288
22 Foreign investments	403	384	640	373	431	446	403	431
23 Other financial assets	9,602	10,643	10,480	10,257	15,311	15,284	9,602	15,311
24 Liabilities and net worth	250,543	254,636	262,166	265,405	276,174	277,173	250,543	276,174
25 Liabilities	249,962	254,001	261,508	264,706	275,449	276,432	249,962	275,449
26 Other deposits	230,963	235,308	243,065	245,530	249,177	254,041	230,963	249,177
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	935	974	881	849	740	550	935	740
29 Other loans	2,017	2,087	1,901	1,815	1,581	1,185	2,017	1,581
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	0	...	...	...	...	...	0	...
32 Other bonds	156	158	158	151	150	153	156	150
33 Corporate claims	798	802	791	792	794	806	798	794
34 Shares	1,941	2,113	2,175	2,283	2,331	2,378	1,941	2,331
35 Other liabilities	13,152	12,559	12,537	13,286	20,676	17,319	13,152	20,676
36 Net worth	581	635	658	699	725	741	581	725
Net worth: non-financial assets								
37 Current value	2,522	2,748	2,833	2,982	3,056	3,119	2,522	3,056
38 Historical cost	1,941	2,113	2,175	2,283	2,331	2,378	1,941	2,331

Table 19 Credit unions and Caisses populaires, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	226,514	229,779	237,017	239,714	249,642	250,748	226,514	249,642
2 Non-financial assets	3,184	3,265	3,348	3,432	3,520	3,502	3,184	3,520
3 Non-residential structures	1,951	1,988	2,026	2,067	2,110	2,068	1,951	2,110
4 Machinery and equipment	695	728	763	794	827	864	695	827
5 Land	538	549	559	571	583	570	538	583
6 Net financial assets	-3,184	-3,265	-3,348	-3,432	-3,520	-3,502	-3,184	-3,520
7 Financial assets	223,330	226,514	233,669	236,282	246,122	247,246	223,330	246,122
8 Currency and bank deposits	4,709	4,975	5,523	5,094	5,111	5,068	4,709	5,111
9 Other deposits	665	682	700	718	736	754	665	736
10 Foreign currency deposits	527	418	384	485	425	382	527	425
11 Consumer credit	23,538	24,141	24,541	25,212	25,588	25,998	23,538	25,588
12 Other loans	32,426	33,089	34,088	34,979	35,641	36,009	32,426	35,641
13 Canada short-term paper	185	55	33	27	31	21	185	31
14 Other short-term paper	7,821	8,165	8,487	8,256	8,384	8,861	7,821	8,384
15 Mortgages	126,928	128,236	131,282	134,166	136,689	137,368	126,928	136,689
16 Canada bonds	2,080	1,837	2,515	3,754	6,096	5,277	2,080	6,096
17 Provincial bonds	3,036	2,919	2,638	2,357	2,296	2,306	3,036	2,296
18 Municipal bonds	110	106	96	85	83	84	110	83
19 Other bonds	3,400	4,205	5,397	5,579	5,322	5,338	3,400	5,322
20 Corporate claims	9,051	8,501	8,909	7,159	7,086	7,133	9,051	7,086
21 Shares	1,489	1,364	1,287	1,149	954	948	1,489	954
22 Foreign investments	403	384	640	373	431	446	403	431
23 Other financial assets	6,962	7,437	7,149	6,889	11,249	11,253	6,962	11,249
24 Liabilities and net worth	226,514	229,779	237,017	239,714	249,642	250,748	226,514	249,642
25 Liabilities	226,514	229,779	237,017	239,714	249,642	250,748	226,514	249,642
26 Other deposits	213,364	216,488	223,869	225,707	228,894	233,937	213,364	228,894
27 Bank loans	935	967	874	842	733	550	935	733
28 Other loans	2,017	2,087	1,886	1,815	1,581	1,185	2,017	1,581
29 Other bonds	...	...	...	...	...	...	...	...
30 Corporate claims	768	765	764	766	770	766	768	770
31 Other liabilities	9,430	9,472	9,624	10,584	17,664	14,310	9,430	17,664

Table 20 Trust companies and mortgage loan companies, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	24,029	24,857	25,149	25,691	26,532	26,425	24,029	26,532
2 Non-financial assets	168	172	176	180	185	183	168	185
3 Non-residential structures	118	120	123	125	128	126	118	128
4 Machinery and equipment	17	18	19	20	21	22	17	21
5 Land	33	34	34	35	36	35	33	36
6 Net financial assets	413	463	482	519	540	558	413	540
7 Financial assets	23,861	24,685	24,973	25,511	26,347	26,242	23,861	26,347
8 Currency and bank deposits	2,086	2,175	2,017	2,019	2,455	2,365	2,086	2,455
9 Other deposits	137	142	133	133	161	155	137	161
10 Foreign currency deposits	610	704	741	529	774	898	610	774
11 Consumer credit	334	357	372	378	372	363	334	372
12 Other loans	657	705	722	807	677	679	657	677
13 Canada short-term paper	919	626	826	818	690	1,000	919	690
14 Other short-term paper	1,488	1,162	964	936	915	860	1,488	915
15 Mortgages	11,548	11,828	12,354	12,878	12,863	12,611	11,548	12,863
16 Canada bonds	899	1,150	1,067	1,001	863	801	899	863
17 Provincial bonds	907	743	762	1,031	915	881	907	915
18 Municipal bonds	0	...	...	...	...	...	0	...
19 Other bonds	1,183	1,440	1,250	1,186	1,178	1,180	1,183	1,178
20 Corporate claims	75	75	83	91	88	81	75	88
21 Shares	378	372	351	336	334	337	378	334
22 Foreign investments	0	0	0	0	...	...	0	...
23 Other financial assets	2,640	3,206	3,331	3,368	4,062	4,031	2,640	4,062
24 Liabilities and net worth	24,029	24,857	25,149	25,691	26,532	26,425	24,029	26,532
25 Liabilities	23,448	24,222	24,491	24,992	25,807	25,684	23,448	25,807
26 Other deposits	17,599	18,820	19,196	19,823	20,283	20,104	17,599	20,283
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	0	7	7	7	7	0	0	7
29 Other loans	0	0	15	0	0	...	0	0
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	...	...	...	...	...	...	...	...
32 Other bonds	156	158	158	151	150	153	156	150
33 Corporate claims	30	37	27	26	24	40	30	24
34 Shares	1,941	2,113	2,175	2,283	2,331	2,378	1,941	2,331
35 Other liabilities	3,722	3,087	2,913	2,702	3,012	3,009	3,722	3,012
36 Net worth	581	635	658	699	725	741	581	725
Net worth: non-financial assets								
37 Current value	2,522	2,748	2,833	2,982	3,056	3,119	2,522	3,056
38 Historical cost	1,941	2,113	2,175	2,283	2,331	2,378	1,941	2,331

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,280,321	1,300,928	1,309,624	1,280,421	1,261,152	1,240,456	1,280,321	1,261,152
2 Non-financial assets	16,301	16,612	16,928	17,259	17,610	17,115	16,301	17,610
3 Non-residential structures	11,414	11,616	11,816	12,035	12,268	11,897	11,414	12,268
4 Machinery and equipment	1,737	1,791	1,851	1,902	1,956	1,935	1,737	1,956
5 Land	3,150	3,205	3,261	3,322	3,386	3,283	3,150	3,386
6 Net financial assets	-16,301	-16,612	-16,928	-17,259	-17,610	-17,115	-16,301	-17,610
7 Financial assets	1,264,020	1,284,316	1,292,696	1,263,162	1,243,542	1,223,341	1,264,020	1,243,542
8 Currency and bank deposits	11,236	10,772	10,033	9,470	9,593	9,532	11,236	9,593
9 Other deposits	2,260	2,180	2,001	1,873	1,858	1,830	2,260	1,858
10 Foreign currency deposits	1,089	1,045	1,011	927	719	671	1,089	719
11 Consumer credit	5,795	5,869	5,907	5,965	6,011	6,028	5,795	6,011
12 Trade receivables	0	0	0	0	0	0	0	0
13 Other loans	6,079	7,618	7,872	8,604	8,168	8,007	6,079	8,168
14 Canada short-term paper	16,078	16,579	18,077	16,813	24,776	24,127	16,078	24,776
15 Other short-term paper	35,272	34,601	32,870	31,068	29,995	22,184	35,272	29,995
16 Mortgages	53,176	54,603	55,370	55,635	57,807	58,808	53,176	57,807
17 Canada bonds	72,390	71,578	72,482	66,528	64,008	68,927	72,390	64,008
18 Provincial bonds	144,298	142,609	142,382	140,301	139,840	141,998	144,298	139,840
19 Municipal bonds	5,084	5,660	5,910	5,615	5,807	5,163	5,084	5,807
20 Other bonds	152,987	153,990	154,149	157,292	150,890	158,359	152,987	150,890
21 Corporate claims	110,105	117,757	121,028	121,675	122,866	117,730	110,105	122,866
22 Shares	322,565	313,660	310,975	287,930	266,976	256,191	322,565	266,976
23 Foreign investments	235,761	247,634	248,614	246,863	261,264	268,007	235,761	261,264
24 Other financial assets	89,845	98,161	104,015	106,603	92,964	75,779	89,845	92,964
25 Liabilities and net worth	1,280,321	1,300,928	1,309,624	1,280,421	1,261,152	1,240,456	1,280,321	1,261,152
26 Liabilities	1,280,321	1,300,928	1,309,624	1,280,421	1,261,152	1,240,456	1,280,321	1,261,152
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	414	951	739	1,003	1,176	1,284	414	1,176
29 Other loans	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922
30 Mortgages	661	660	656	667	643	642	661	643
31 Life insurance and pensions	1,163,209	1,171,420	1,184,805	1,173,482	1,160,191	1,144,383	1,163,209	1,160,191
32 Corporate claims	8,807	9,170	9,077	9,303	9,321	6,623	8,807	9,321
33 Shares	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156
34 Other liabilities	83,341	94,444	90,292	71,849	65,301	62,436	83,341	65,301
Net worth: non-financial assets								
35 Current value	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156
36 Historical cost	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156

Table 22 Life insurance business, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	258,947	264,595	267,280	268,063	267,544	263,207	258,947	267,544
2 Non-financial assets	14,609	14,890	15,174	15,472	15,789	15,349	14,609	15,789
3 Non-residential structures	10,126	10,305	10,482	10,677	10,884	10,555	10,126	10,884
4 Machinery and equipment	1,688	1,741	1,799	1,848	1,901	1,881	1,688	1,901
5 Land	2,795	2,844	2,893	2,947	3,004	2,913	2,795	3,004
6 Net financial assets	-14,609	-14,890	-15,174	-15,472	-15,789	-15,349	-14,609	-15,789
7 Financial assets	244,338	249,705	252,106	252,591	251,755	247,858	244,338	251,755
8 Currency and bank deposits	2,990	2,648	2,822	2,852	3,079	3,223	2,990	3,079
9 Other deposits	640	608	624	627	649	663	640	649
10 Foreign currency deposits	500	488	507	496	258	247	500	258
11 Consumer credit	5,795	5,869	5,907	5,965	6,011	6,028	5,795	6,011
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	2,789	2,834	2,852	2,877	2,891	2,901	2,789	2,891
14 Canada short-term paper	4,559	4,910	5,521	5,405	7,546	6,713	4,559	7,546
15 Other short-term paper	10,467	10,907	10,534	10,695	9,518	7,006	10,467	9,518
16 Mortgages	36,940	37,805	38,010	38,394	38,396	38,300	36,940	38,396
17 Canada bonds	10,584	10,401	10,361	9,778	8,679	9,672	10,584	8,679
18 Provincial bonds	40,715	39,613	39,142	38,597	38,451	39,494	40,715	38,451
19 Municipal bonds	3,259	3,635	3,585	3,345	3,398	3,393	3,259	3,398
20 Other bonds	62,244	63,653	65,060	66,569	65,825	69,810	62,244	65,825
21 Corporate claims	24,334	24,926	25,005	24,645	22,271	16,723	24,334	22,271
22 Shares	11,892	11,998	12,986	12,245	11,478	10,654	11,892	11,478
23 Foreign investments	3,994	4,255	4,067	3,992	3,839	3,698	3,994	3,839
24 Other financial assets	22,636	25,155	25,123	26,109	29,466	29,333	22,636	29,466
25 Liabilities and net worth	258,947	264,595	267,280	268,063	267,544	263,207	258,947	267,544
26 Liabilities	258,947	264,595	267,280	268,063	267,544	263,207	258,947	267,544
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	414	951	739	1,003	1,176	1,284	414	1,176
29 Other loans	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922
30 Mortgages	661	660	656	667	643	642	661	643
31 Other bonds	6,063	6,534	6,707	6,722	5,442	6,038	6,063	5,442
32 Life insurance and pensions	189,760	193,220	196,469	196,036	195,840	194,398	189,760	195,840
33 Corporate claims	8,807	9,170	9,077	9,303	9,321	6,623	8,807	9,321
34 Shares	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156
35 Other liabilities	35,416	36,311	36,284	36,937	36,044	35,172	35,416	36,044
Net worth: non-financial assets								
36 Current value	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156
37 Historical cost	15,904	15,827	15,426	15,473	17,156	17,128	15,904	17,156

Table 23 Segregated funds of life insurance companies, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	162,378	158,763	164,464	150,767	137,811	137,504	162,378	137,811
2 Non-financial assets	1,692	1,722	1,754	1,787	1,821	1,766	1,692	1,821
3 Non-residential structures	1,288	1,311	1,334	1,358	1,384	1,342	1,288	1,384
4 Machinery and equipment	49	50	52	54	55	54	49	55
5 Land	355	361	368	375	382	370	355	382
6 Net financial assets	-1,692	-1,722	-1,754	-1,787	-1,821	-1,766	-1,692	-1,821
7 Financial assets	160,686	157,041	162,710	148,980	135,990	135,738	160,686	135,990
8 Currency and bank deposits	911	1,200	1,314	1,426	1,613	1,625	911	1,613
9 Other deposits	115	152	167	181	204	206	115	204
10 Foreign currency deposits	25	24	50	32	84	64	25	84
11 Other loans	...	...	...	...	...	...	...	...
12 Canada short-term paper	1,596	1,548	1,715	1,758	1,914	2,339	1,596	1,914
13 Other short-term paper	3,872	3,493	3,570	3,131	2,791	2,103	3,872	2,791
14 Mortgages	3,605	3,673	3,598	3,575	3,562	3,395	3,605	3,562
15 Canada bonds	6,725	6,456	6,450	6,387	6,329	6,620	6,725	6,329
16 Provincial bonds	4,945	5,026	4,929	4,824	4,839	4,934	4,945	4,839
17 Municipal bonds	...	...	...	...	...	...	...	...
18 Other bonds	6,566	6,634	6,499	6,096	5,808	5,795	6,566	5,808
19 Shares	120,744	115,676	121,835	110,008	98,186	98,426	120,744	98,186
20 Foreign investments	10,883	10,401	10,255	9,250	8,348	8,109	10,883	8,348
21 Other financial assets	699	2,758	2,328	2,312	2,312	2,122	699	2,312
22 Liabilities and net worth	162,378	158,763	164,464	150,767	137,811	137,504	162,378	137,811
23 Liabilities	162,378	158,763	164,464	150,767	137,811	137,504	162,378	137,811
24 Bank loans	0	...	...	...	...	...	0	...
25 Other loans	0	...	...	...	...	...	0	...
26 Life insurance and pensions	161,054	157,119	162,574	149,203	136,921	136,884	161,054	136,921
27 Other liabilities	1,324	1,644	1,890	1,564	890	620	1,324	890

Table 24 Trusteed pension plans, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	858,996	877,570	877,880	861,591	855,797	839,745	858,996	855,797
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	858,996	877,570	877,880	861,591	855,797	839,745	858,996	855,797
8 Currency and bank deposits	7,335	6,924	5,897	5,192	4,901	4,684	7,335	4,901
9 Other deposits	1,505	1,420	1,210	1,065	1,005	961	1,505	1,005
10 Foreign currency deposits	564	533	454	399	377	360	564	377
11 Trade receivables	0	0	0	0	0	0	0	0
12 Other loans	3,290	4,784	5,020	5,727	5,277	5,106	3,290	5,277
13 Canada short-term paper	9,923	10,121	10,841	9,650	15,316	15,075	9,923	15,316
14 Other short-term paper	20,933	20,201	18,766	17,242	17,686	13,075	20,933	17,686
15 Mortgages	12,631	13,125	13,762	13,666	15,849	17,113	12,631	15,849
16 Canada bonds	55,081	54,721	55,671	50,363	49,000	52,635	55,081	49,000
17 Provincial bonds	98,638	97,970	98,311	96,880	96,550	97,570	98,638	96,550
18 Municipal bonds	1,825	2,025	2,325	2,270	2,409	1,770	1,825	2,409
19 Other bonds	84,177	83,703	82,590	84,627	79,257	82,754	84,177	79,257
20 Corporate claims	85,771	92,831	96,023	97,030	100,595	101,007	85,771	100,595
21 Shares	189,929	185,986	176,154	165,677	157,312	147,111	189,929	157,312
22 Foreign investments	220,884	232,978	234,292	233,621	249,077	256,200	220,884	249,077
23 Other financial assets	66,510	70,248	76,564	78,182	61,186	44,324	66,510	61,186
24 Liabilities and net worth	858,996	877,570	877,880	861,591	855,797	839,745	858,996	855,797
25 Liabilities	858,996	877,570	877,880	861,591	855,797	839,745	858,996	855,797
26 Life insurance and pensions	812,395	821,081	825,762	828,243	827,430	813,101	812,395	827,430
27 Other liabilities	46,601	56,489	52,118	33,348	28,367	26,644	46,601	28,367

Table 25 Total other financial institutions, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	2,207,803	2,264,347	2,335,880	2,356,729	2,482,653	2,525,133	2,207,803	2,482,653
2 Non-financial assets	25,874	26,604	27,487	28,232	29,025	28,876	25,874	29,025
3 Non-residential structures	13,836	14,197	14,660	15,051	15,464	15,211	13,836	15,464
4 Machinery and equipment	8,219	8,487	8,780	9,026	9,292	9,466	8,219	9,292
5 Land	3,819	3,920	4,047	4,155	4,269	4,199	3,819	4,269
6 Net financial assets	-62,418	-61,670	-40,007	-25,072	32,937	66,269	-62,418	32,937
7 Financial assets	2,181,929	2,237,743	2,308,393	2,328,497	2,453,628	2,496,257	2,181,929	2,453,628
8 Currency and bank deposits	122,028	116,116	121,251	121,312	114,952	107,693	122,028	114,952
9 Other deposits	29,396	21,252	35,405	34,871	38,707	38,306	29,396	38,707
10 Foreign currency deposits	42,624	46,788	48,832	52,408	51,749	52,331	42,624	51,749
11 Consumer credit	81,369	78,657	78,350	76,344	74,148	71,431	81,369	74,148
12 Trade receivables	11,577	11,444	11,923	11,576	11,601	11,500	11,577	11,601
13 Other loans	84,378	87,418	86,406	83,274	80,478	80,145	84,378	80,478
14 Canada short-term paper	34,217	37,859	42,315	40,772	50,974	51,152	34,217	50,974
15 Other short-term paper	46,297	49,506	47,343	46,191	45,469	34,393	46,297	45,469
16 Mortgages	233,003	243,494	253,474	265,248	314,465	336,992	233,003	314,465
17 Canada bonds	37,008	35,679	33,155	33,795	35,225	46,140	37,008	35,225
18 Provincial bonds	45,892	47,911	51,325	51,380	53,436	53,344	45,892	53,436
19 Municipal bonds	3,043	3,418	3,579	3,214	3,052	2,706	3,043	3,052
20 Other bonds	193,968	203,309	209,951	218,913	226,086	245,271	193,968	226,086
21 Corporate claims	650,684	674,573	705,525	729,327	767,278	786,324	650,684	767,278
22 Shares	190,221	196,084	193,768	185,687	183,992	188,213	190,221	183,992
23 Foreign investments	218,200	231,122	217,015	217,538	236,829	225,718	218,200	236,829
24 Other financial assets	158,024	153,113	168,776	156,647	165,187	164,598	158,024	165,187
25 Liabilities and net worth	2,207,803	2,264,347	2,335,880	2,356,729	2,482,653	2,525,133	2,207,803	2,482,653
26 Liabilities	2,244,347	2,299,413	2,348,400	2,353,569	2,420,691	2,429,988	2,244,347	2,420,691
27 Other deposits	...	...	...	...	...	...	...	...
28 Trade payables	1,843	1,380	1,468	1,805	1,733	1,414	1,843	1,733
29 Bank loans	61,606	59,465	59,558	61,583	59,290	57,373	61,606	59,290
30 Other loans	62,864	71,509	67,340	69,241	70,428	70,314	62,864	70,428
31 Other short-term paper	156,161	153,297	146,472	141,362	134,778	98,658	156,161	134,778
32 Mortgages	15,219	14,851	16,000	16,091	15,962	15,722	15,219	15,962
33 Other bonds	457,035	478,783	504,214	524,333	567,192	637,202	457,035	567,192
34 Life insurance and pensions	...	...	...	...	...	...	...	...
35 Corporate claims	190,254	189,797	209,030	209,433	208,859	205,104	190,254	208,859
36 Shares	1,150,895	1,175,838	1,187,865	1,182,732	1,169,620	1,157,678	1,150,895	1,169,620
37 Other liabilities	148,470	154,493	156,453	146,989	192,829	186,523	148,470	192,829
38 Net worth	-36,544	-35,066	-12,520	3,160	61,962	95,145	-36,544	61,962
Net worth: non-financial assets								
39 Current value	1,114,351	1,140,772	1,175,345	1,185,892	1,231,582	1,252,823	1,114,351	1,231,582
40 Historical cost	1,150,895	1,175,838	1,187,865	1,182,732	1,169,620	1,157,678	1,150,895	1,169,620

Table 26 Investment dealers, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	26,952	28,006	32,531	32,094	38,068	44,670	26,952	38,068
2 Non-financial assets	183	187	193	199	203	203	183	203
3 Non-residential structures	92	94	96	99	101	99	92	101
4 Machinery and equipment	65	67	70	72	74	76	65	74
5 Land	26	26	27	28	28	28	26	28
6 Net financial assets	-497	1,586	1,558	2,864	4,107	5,477	-497	4,107
7 Financial assets	26,769	27,819	32,338	31,895	37,865	44,467	26,769	37,865
8 Currency and bank deposits	2,547	3,267	3,097	3,106	3,299	3,835	2,547	3,299
9 Other deposits	199	183	173	174	173	181	199	173
10 Foreign currency deposits	522	450	534	638	299	267	522	299
11 Other loans	105	112	122	146	751	751	105	751
12 Canada short-term paper	287	257	1,705	997	5,330	4,693	287	5,330
13 Other short-term paper	1,189	1,650	1,320	1,319	1,523	1,266	1,189	1,523
14 Canada bonds	770	1,309	598	125	189	2,580	770	189
15 Provincial bonds	1,010	1,231	1,084	1,067	700	788	1,010	700
16 Municipal bonds	779	871	918	950	924	634	779	924
17 Other bonds	496	969	1,002	713	3,889	3,545	496	3,889
18 Corporate claims	6,698	5,152	6,311	6,451	5,739	6,046	6,698	5,739
19 Shares	338	2,068	2,377	4,003	3,661	4,904	338	3,661
20 Foreign investments	604	277	353	300	567	698	604	567
21 Other financial assets	11,225	10,023	12,744	11,906	10,821	14,279	11,225	10,821
22 Liabilities and net worth	26,952	28,006	32,531	32,094	38,068	44,670	26,952	38,068
23 Liabilities	27,266	26,233	30,780	29,031	33,758	38,990	27,266	33,758
24 Bank loans	1,951	2,199	1,982	1,752	1,166	2,357	1,951	1,166
25 Other loans	114	112	112	167	162	114	114	162
26 Other short-term paper	...	...	...	...	...	...	...	...
27 Corporate claims	8,443	6,446	11,589	9,942	9,673	8,005	8,443	9,673
28 Shares	3,719	1,762	1,791	1,816	2,371	2,650	3,719	2,371
29 Other liabilities	13,039	15,714	15,306	15,354	20,386	25,864	13,039	20,386
30 Net worth	-314	1,773	1,751	3,063	4,310	5,680	-314	4,310
Net worth: non-financial assets								
31 Current value	3,405	3,535	3,542	4,879	6,681	8,330	3,405	6,681
32 Historical cost	3,719	1,762	1,791	1,816	2,371	2,650	3,719	2,371

Table 27 Mutual funds, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	604,906	614,036	625,767	604,727	624,838	615,719	604,906	624,838
2 Financial assets	604,906	614,036	625,767	604,727	624,838	615,719	604,906	624,838
3 Currency and bank deposits	16,458	15,088	15,832	14,991	13,445	11,520	16,458	13,445
4 Other deposits	11,619	12,792	14,802	14,999	14,846	14,661	11,619	14,846
5 Foreign currency deposits	7,366	7,395	8,839	9,498	10,115	9,871	7,366	10,115
6 Other loans	...	...	...	...	...	...	...	...
7 Canada short-term paper	30,914	34,540	38,206	37,290	41,799	40,897	30,914	41,799
8 Other short-term paper	35,896	37,837	36,871	36,190	36,370	29,071	35,896	36,370
9 Mortgages	3,642	3,565	3,469	3,413	3,403	3,431	3,642	3,403
10 Canada bonds	13,296	12,098	10,137	10,998	10,801	17,805	13,296	10,801
11 Provincial bonds	28,792	29,642	33,484	33,893	35,484	36,316	28,792	35,484
12 Municipal bonds	2,264	2,547	2,661	2,264	2,128	2,072	2,264	2,128
13 Other bonds	57,715	58,641	59,045	64,567	67,048	71,711	57,715	67,048
14 Corporate claims	...	...	...	...	...	...	...	...
15 Shares	168,225	172,209	168,347	157,916	158,908	161,750	168,225	158,908
16 Foreign investments	205,700	220,094	204,020	203,638	221,778	210,654	205,700	221,778
17 Other financial assets	23,019	7,588	30,054	15,070	8,713	5,960	23,019	8,713
18 Liabilities and net worth	604,906	614,036	625,767	604,727	624,838	615,719	604,906	624,838
19 Liabilities	604,906	614,036	625,767	604,727	624,838	615,719	604,906	624,838
20 Bank loans	91	134	73	383	256	370	91	256
21 Other loans	159	189	217	444	352	352	159	352
22 Shares	593,487	604,150	616,045	601,659	590,281	590,818	593,487	590,281
23 Other liabilities	11,169	9,563	9,432	2,241	33,949	24,179	11,169	33,949
Net worth: non-financial assets								
24 Current value	593,487	604,150	616,045	601,659	590,281	590,818	593,487	590,281
25 Historical cost	593,487	604,150	616,045	601,659	590,281	590,818	593,487	590,281

Table 28 Property and casualty insurance companies, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	102,913	102,680	103,453	103,834	104,292	102,198	102,913	104,292
2 Non-financial assets	1,547	1,583	1,619	1,652	1,691	1,652	1,547	1,691
3 Non-residential structures	775	789	802	816	832	807	775	832
4 Machinery and equipment	558	576	595	611	629	622	558	629
5 Land	214	218	222	225	230	223	214	230
6 Net financial assets	16,510	16,497	15,977	16,336	14,805	15,480	16,510	14,805
7 Financial assets	101,366	101,097	101,834	102,182	102,601	100,546	101,366	102,601
8 Currency and bank deposits	2,318	2,773	2,811	2,951	2,932	2,603	2,318	2,932
9 Other deposits	0	0	0	0	0	0	0	0
10 Foreign currency deposits	329	527	380	297	309	335	329	309
11 Trade receivables	9,076	9,104	10,042	9,701	9,743	9,642	9,076	9,743
12 Other loans	...	...	...	...	...	...	...	...
13 Canada short-term paper	2,923	2,704	2,115	2,290	3,419	3,236	2,923	3,419
14 Other short-term paper	1,265	1,091	926	577	491	388	1,265	491
15 Mortgages	512	551	398	498	516	601	512	516
16 Canada bonds	21,527	20,834	21,050	21,307	22,864	22,808	21,527	22,864
17 Provincial bonds	15,356	15,194	14,945	14,651	15,725	15,052	15,356	15,725
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	19,110	19,441	19,580	19,681	19,300	18,611	19,110	19,300
20 Corporate claims	1,924	2,138	2,121	2,301	2,083	2,157	1,924	2,083
21 Shares	10,071	9,983	10,276	9,406	7,491	7,496	10,071	7,491
22 Foreign investments	1,020	993	1,179	1,359	1,464	1,470	1,020	1,464
23 Other financial assets	15,935	15,764	16,011	17,163	16,264	16,147	15,935	16,264
24 Liabilities and net worth	102,913	102,680	103,453	103,834	104,292	102,198	102,913	104,292
25 Liabilities	84,856	84,600	85,857	85,846	87,796	85,066	84,856	87,796
26 Trade payables	1,843	1,380	1,468	1,805	1,733	1,414	1,843	1,733
27 Bank loans	88	228	145	157	72	89	88	72
28 Other loans	2	11	36	16	3	4	2	3
29 Mortgages	26	13	13	13	0	...	26	0
30 Corporate claims	558	552	473	541	572	564	558	572
31 Shares	29,736	29,262	29,060	28,201	28,334	26,966	29,736	28,334
32 Other liabilities	52,603	53,154	54,662	55,113	57,082	56,029	52,603	57,082
33 Net worth	18,057	18,080	17,596	17,988	16,496	17,132	18,057	16,496
Net worth: non-financial assets								
34 Current value	47,793	47,342	46,656	46,189	44,830	44,098	47,793	44,830
35 Historical cost	29,736	29,262	29,060	28,201	28,334	26,966	29,736	28,334

Table 29 Sales finance and consumer loan companies, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	103,284	104,860	103,439	103,630	101,124	100,538	103,284	101,124
2 Non-financial assets	318	326	333	339	347	343	318	347
3 Non-residential structures	222	226	230	234	239	234	222	239
4 Machinery and equipment	35	37	39	40	42	44	35	42
5 Land	61	63	64	65	66	65	61	66
6 Net financial assets	-3,114	-2,531	-2,599	-1,848	1,950	3,407	-3,114	1,950
7 Financial assets	102,966	104,534	103,106	103,291	100,777	100,195	102,966	100,777
8 Currency and bank deposits	1,035	1,599	1,385	1,451	872	1,252	1,035	872
9 Other deposits	1,996	2,295	2,048	2,216	2,106	1,882	1,996	2,106
10 Foreign currency deposits	2,572	2,482	2,516	2,538	2,523	2,552	2,572	2,523
11 Consumer credit	23,749	22,754	22,298	22,614	21,794	21,048	23,749	21,794
12 Other loans	52,694	54,844	54,643	54,160	52,823	52,258	52,694	52,823
13 Canada short-term paper	0	0	0	0	0	1	0	0
14 Other short-term paper	18	4	4	2	79	1	18	79
15 Mortgages	7,121	7,038	6,927	6,615	6,295	6,234	7,121	6,295
16 Canada bonds	108	102	104	105	95	93	108	95
17 Provincial bonds	114	107	110	110	91	98	114	91
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	216	200	208	209	200	195	216	200
20 Corporate claims	5,740	5,677	5,767	6,076	6,458	6,070	5,740	6,458
21 Shares	406	390	428	471	260	349	406	260
22 Foreign investments	1	1	1	1	1	1	1	1
23 Other financial assets	7,196	7,041	6,667	6,723	7,180	8,161	7,196	7,180
24 Liabilities and net worth	103,284	104,860	103,439	103,630	101,124	100,538	103,284	101,124
25 Liabilities	106,080	107,065	105,705	105,139	98,827	96,788	106,080	98,827
26 Bank loans	3,211	3,296	3,331	3,536	3,415	3,316	3,211	3,415
27 Other loans	10,348	10,623	10,735	11,345	11,005	10,687	10,348	11,005
28 Other short-term paper	10,022	10,721	10,509	10,464	9,669	8,853	10,022	9,669
29 Mortgages	3,082	2,763	2,831	2,786	2,817	2,827	3,082	2,817
30 Other bonds	47,287	47,262	47,049	46,153	39,587	39,845	47,287	39,587
31 Corporate claims	20,198	20,222	19,808	20,143	22,196	20,723	20,198	22,196
32 Shares	11,408	11,153	10,711	10,696	10,122	10,521	11,408	10,122
33 Other liabilities	524	1,025	731	16	16	16	524	16
34 Net worth	-2,796	-2,205	-2,266	-1,509	2,297	3,750	-2,796	2,297
Net worth: non-financial assets								
35 Current value	8,612	8,948	8,445	9,187	12,419	14,271	8,612	12,419
36 Historical cost	11,408	11,153	10,711	10,696	10,122	10,521	11,408	10,122

Table 30 Issuers of asset-backed securities, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	478,825	493,206	510,136	523,409	569,563	596,573	478,825	569,563
2 Net financial assets	0	0	0	0	0	0	0	0
3 Financial assets	478,825	493,206	510,136	523,409	569,563	596,573	478,825	569,563
4 Official reserves	...	...	...	...	...	...	...	...
5 Currency and bank deposits	23,226	22,100	26,050	28,785	23,402	22,038	23,226	23,402
6 Other deposits	...	...	...	...	...	...	...	...
7 Foreign currency deposits	7,972	7,969	7,970	7,968	7,981	7,981	7,972	7,981
8 Consumer credit	57,546	55,768	55,901	53,425	51,979	49,974	57,546	51,979
9 Trade receivables	2,501	2,340	1,881	1,875	1,858	1,858	2,501	1,858
10 Bank loans	...	...	...	...	...	...	...	...
11 Other loans	30,020	28,390	26,051	22,875	20,733	20,671	30,020	20,733
12 Canada short-term paper	0	0	0	0	0	0	0	0
13 Other short-term paper	6,400	6,251	6,032	6,299	5,381	2,443	6,400	5,381
14 Mortgages	213,842	224,408	234,867	246,595	296,329	316,651	213,842	296,329
15 Canada bonds	0	0	0	0	0	0	0	0
16 (of which CSB's)	...	...	...	...	...	...	...	...
17 Provincial bonds	0	0	0	0	0	0	0	0
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	111,288	118,780	124,847	128,213	131,437	147,226	111,288	131,437
20 Corporate claims	9,342	6,436	6,777	5,738	4,738	4,416	9,342	4,738
21 Shares	...	...	...	...	...	...	...	...
22 Foreign investments	2,670	2,519	2,635	2,635	2,664	2,664	2,670	2,664
23 Other financial assets	14,018	18,245	17,125	19,001	23,061	20,651	14,018	23,061
24 Liabilities and net worth	478,825	493,206	510,136	523,409	569,563	596,573	478,825	569,563
25 Liabilities	478,825	493,206	510,136	523,409	569,563	596,573	478,825	569,563
26 Trade payables	...	...	...	...	...	...	...	...
27 Bank loans	0	0	0	0	0	0	0	0
28 Other loans	1,628	1,394	1,127	988	996	904	1,628	996
29 Other short-term paper	106,792	102,696	98,432	93,228	87,770	52,259	106,792	87,770
30 Other bonds	354,103	373,020	395,057	413,793	462,328	524,487	354,103	462,328
31 Corporate claims	9,342	6,436	6,777	5,738	4,738	4,416	9,342	4,738
32 Shares	...	...	...	...	...	...	...	...
33 Other liabilities	6,960	9,660	8,743	9,662	13,731	14,507	6,960	13,731
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

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	890,923	921,559	960,554	989,035	1,044,768	1,065,435	890,923	1,044,768
2 Non-financial assets	23,826	24,508	25,342	26,042	26,784	26,678	23,826	26,784
3 Non-residential structures	12,747	13,088	13,532	13,902	14,292	14,071	12,747	14,292
4 Machinery and equipment	7,561	7,807	8,076	8,303	8,547	8,724	7,561	8,547
5 Land	3,518	3,613	3,734	3,837	3,945	3,883	3,518	3,945
6 Net financial assets	-75,317	-77,222	-54,943	-42,424	12,075	41,905	-75,317	12,075
7 Financial assets	867,097	897,051	935,212	962,993	1,017,984	1,038,757	867,097	1,017,984
8 Currency and bank deposits	76,444	71,289	72,076	70,028	71,002	66,445	76,444	71,002
9 Other deposits	15,582	5,982	18,382	17,482	21,582	21,582	15,582	21,582
10 Foreign currency deposits	23,863	27,965	28,593	31,469	30,522	31,325	23,863	30,522
11 Consumer credit	74	135	151	305	375	409	74	375
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	1,559	4,072	5,590	6,093	6,171	6,465	1,559	6,171
14 Canada short-term paper	93	358	289	195	426	2,325	93	426
15 Other short-term paper	1,529	2,673	2,190	1,804	1,625	1,224	1,529	1,625
16 Mortgages	7,886	7,932	7,813	8,127	7,922	10,075	7,886	7,922
17 Canada bonds	1,307	1,336	1,266	1,260	1,276	2,854	1,307	1,276
18 Provincial bonds	620	1,737	1,702	1,659	1,436	1,090	620	1,436
19 Municipal bonds	...	...	...	...	...	...	...	...
20 Other bonds	5,143	5,278	5,269	5,530	4,212	3,983	5,143	4,212
21 Corporate claims	626,980	655,170	684,549	708,761	748,260	767,635	626,980	748,260
22 Shares	11,181	11,434	12,340	13,891	13,672	13,714	11,181	13,672
23 Foreign investments	8,205	7,238	8,827	9,605	10,355	10,231	8,205	10,355
24 Other financial assets	86,631	94,452	86,175	86,784	99,148	99,400	86,631	99,148
25 Liabilities and net worth	890,923	921,559	960,554	989,035	1,044,768	1,065,435	890,923	1,044,768
26 Liabilities	942,414	974,273	990,155	1,005,417	1,005,909	996,852	942,414	1,005,909
27 Bank loans	56,265	53,608	54,027	55,755	54,381	51,241	56,265	54,381
28 Other loans	50,613	59,180	55,113	56,281	57,910	58,253	50,613	57,910
29 Other short-term paper	39,347	39,880	37,531	37,670	37,339	37,546	39,347	37,339
30 Mortgages	12,111	12,075	13,156	13,292	13,145	12,895	12,111	13,145
31 Other bonds	55,645	58,501	62,108	64,387	65,277	72,870	55,645	65,277
32 Corporate claims	151,713	156,141	170,383	173,069	171,680	171,996	151,713	171,680
33 Shares	512,545	529,511	530,258	540,360	538,512	526,723	512,545	538,512
34 Other liabilities	64,175	65,377	67,579	64,603	67,665	65,928	64,175	67,665
35 Net worth	-51,491	-52,714	-29,601	-16,382	38,859	68,583	-51,491	38,859
Net worth: non-financial assets								
36 Current value	461,054	476,797	500,657	523,978	577,371	595,306	461,054	577,371
37 Historical cost	512,545	529,511	530,258	540,360	538,512	526,723	512,545	538,512

Table 32 Financial government business enterprises, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	153,160	156,082	158,329	161,405	197,455	229,217	153,160	197,455
2 Non-financial assets	4,367	4,466	4,573	4,677	4,785	4,743	4,367	4,785
3 Residential structures	235	238	242	246	246	245	235	246
4 Non-residential structures	2,636	2,687	2,739	2,794	2,853	2,796	2,636	2,853
5 Machinery and equipment	653	684	718	747	778	812	653	778
6 Land	843	857	874	890	908	890	843	908
7 Net financial assets	-3,470	-3,701	-3,556	-2,482	3,467	3,334	-3,470	3,467
8 Financial assets	148,793	151,616	153,756	156,728	192,670	224,474	148,793	192,670
9 Currency and bank deposits	4,357	4,727	6,109	5,330	4,413	4,766	4,357	4,413
10 Other deposits	116	89	161	155	119	119	116	119
11 Foreign currency deposits	0	0	0	0	0	0	0	0
12 Trade receivables	2,525	2,495	2,504	2,537	2,199	1,692	2,525	2,199
13 Other loans	42,607	45,000	47,166	50,062	56,944	58,523	42,607	56,944
14 Canada short-term paper	946	1,020	1,022	1,162	1,322	2,167	946	1,322
15 Other short-term paper	7,088	6,528	6,304	6,448	6,680	7,086	7,088	6,680
16 Mortgages	36,666	36,921	37,303	38,025	38,930	39,025	36,666	38,930
17 Canada bonds	10,122	10,076	10,028	10,113	10,865	10,923	10,122	10,865
18 Provincial bonds	11,052	11,129	11,023	11,092	11,892	11,776	11,052	11,892
19 Municipal bonds	644	649	653	664	662	661	644	662
20 Other bonds	8,351	8,409	8,644	8,696	32,687	60,762	8,351	32,687
21 Corporate claims	41	24	28	37	35	40	41	35
22 Government claims	360	265	271	272	528	307	360	528
23 Shares	9,190	9,156	9,183	9,050	9,525	9,610	9,190	9,525
24 Foreign investments	8,369	8,155	8,377	8,332	8,936	9,127	8,369	8,936
25 Other financial assets	6,359	6,973	4,980	4,753	6,933	7,890	6,359	6,933
26 Liabilities and net worth	153,160	156,082	158,329	161,405	197,455	229,217	153,160	197,455
27 Liabilities	152,263	155,317	157,312	159,210	189,203	221,140	152,263	189,203
28 Other deposits	20,642	21,173	22,248	22,919	23,555	23,976	20,642	23,555
29 Trade payables	2,917	3,238	1,429	1,348	1,665	1,440	2,917	1,665
30 Bank loans	83	87	82	87	85	78	83	85
31 Other loans	1,256	1,311	1,367	1,422	1,478	1,519	1,256	1,478
32 Other short-term paper	18,628	16,698	9,372	8,028	12,492	9,089	18,628	12,492
33 Mortgages	0	0	0	0	0	0	0	0
34 Provincial bonds	3,418	3,487	3,455	3,520	3,672	3,750	3,418	3,672
35 Other bonds	31,069	30,563	29,700	27,127	30,579	33,631	31,069	30,579
36 Government claims	57,135	61,875	73,328	77,670	101,525	131,439	57,135	101,525
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	17,115	16,885	16,331	17,089	14,152	16,218	17,115	14,152
39 Net worth	897	765	1,017	2,195	8,252	8,077	897	8,252
Net worth: non-financial assets								
40 Current value	20,794	20,654	21,109	22,488	30,780	32,418	20,794	30,780
41 Historical cost	19,897	19,889	20,092	20,293	22,528	24,341	19,897	22,528

Table 33 Financial government business enterprises: federal, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	80,505	82,570	83,060	85,133	121,254	152,422	80,505	121,254
2 Non-financial assets	616	625	640	651	659	653	616	659
3 Residential structures	235	238	242	246	246	245	235	246
4 Non-residential structures	172	175	179	182	186	182	172	186
5 Machinery and equipment	46	48	51	53	55	57	46	55
6 Land	163	164	168	170	172	169	163	172
7 Net financial assets	2,038	2,041	2,112	2,263	2,401	2,495	2,038	2,401
8 Financial assets	79,889	81,945	82,420	84,482	120,595	151,769	79,889	120,595
9 Currency and bank deposits	1,695	2,141	2,819	1,915	1,648	1,984	1,695	1,648
10 Foreign currency deposits	0	0	0	0	0	0	0	0
11 Trade receivables	475	352	308	282	85	132	475	85
12 Other loans	27,102	28,934	30,634	32,945	39,229	40,391	27,102	39,229
13 Canada short-term paper	211	329	371	378	572	1,411	211	572
14 Other short-term paper	4,747	4,411	4,047	4,417	4,291	4,556	4,747	4,291
15 Mortgages	26,127	26,269	26,679	27,158	28,180	28,105	26,127	28,180
16 Canada bonds	3,319	3,266	3,227	3,227	4,018	3,882	3,319	4,018
17 Provincial bonds	2,771	2,771	2,771	2,771	3,382	3,268	2,771	3,382
18 Other bonds	3,980	3,905	3,905	3,904	28,248	56,287	3,980	28,248
19 Corporate claims	41	24	28	37	35	40	41	35
20 Government claims	318	223	228	229	485	262	318	485
21 Shares	2,789	2,798	2,842	2,854	3,129	3,059	2,789	3,129
22 Foreign investments	804	438	576	598	1,220	1,372	804	1,220
23 Other financial assets	5,510	6,084	3,985	3,767	6,073	7,020	5,510	6,073
24 Liabilities and net worth	80,505	82,570	83,060	85,133	121,254	152,422	80,505	121,254
25 Liabilities	77,851	79,904	80,308	82,219	118,194	149,274	77,851	118,194
26 Trade payables	1,961	2,292	461	439	744	568	1,961	744
27 Bank loans	0	2	2	2	0	0	0	0
28 Other loans	19	18	18	17	17	0	19	17
29 Other short-term paper	14,738	12,601	4,768	4,117	6,824	4,914	14,738	6,824
30 Mortgages	0	0	0	0	0	0	0	0
31 Other bonds	31,069	30,563	29,700	27,127	30,579	33,631	31,069	30,579
32 Government claims	24,748	29,147	40,450	45,768	76,608	106,146	24,748	76,608
33 Shares	0	0	0	0	0	0	0	0
34 Other liabilities	5,316	5,281	4,909	4,749	3,422	4,015	5,316	3,422
35 Net worth	2,654	2,666	2,752	2,914	3,060	3,148	2,654	3,060
Net worth: non-financial assets								
36 Current value	22,551	22,555	22,844	23,207	25,588	27,489	22,551	25,588
37 Historical cost	19,897	19,889	20,092	20,293	22,528	24,341	19,897	22,528

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	72,655	73,512	75,269	76,272	76,201	76,795	72,655	76,201
2 Non-financial assets	3,751	3,841	3,933	4,026	4,126	4,090	3,751	4,126
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	2,464	2,512	2,560	2,612	2,667	2,614	2,464	2,667
5 Machinery and equipment	607	636	667	694	723	755	607	723
6 Land	680	693	706	720	736	721	680	736
7 Net financial assets	-5,508	-5,742	-5,668	-4,745	1,066	839	-5,508	1,066
8 Financial assets	68,904	69,671	71,336	72,246	72,075	72,705	68,904	72,075
9 Currency and bank deposits	2,662	2,586	3,290	3,415	2,765	2,782	2,662	2,765
10 Other deposits	116	89	161	155	119	119	116	119
11 Foreign currency deposits	0	0	0	0	0	0	0	0
12 Trade receivables	2,050	2,143	2,196	2,255	2,114	1,560	2,050	2,114
13 Other loans	15,505	16,066	16,532	17,117	17,715	18,132	15,505	17,715
14 Canada short-term paper	735	691	651	784	750	756	735	750
15 Other short-term paper	2,341	2,117	2,257	2,031	2,389	2,530	2,341	2,389
16 Mortgages	10,539	10,652	10,624	10,867	10,750	10,920	10,539	10,750
17 Canada bonds	6,803	6,810	6,801	6,886	6,847	7,041	6,803	6,847
18 Provincial bonds	8,281	8,358	8,252	8,321	8,510	8,508	8,281	8,510
19 Municipal bonds	644	649	653	664	662	661	644	662
20 Other bonds	4,371	4,504	4,739	4,792	4,439	4,475	4,371	4,439
21 Government claims	42	42	43	43	43	45	42	43
22 Shares	6,401	6,358	6,341	6,196	6,396	6,551	6,401	6,396
23 Foreign investments	7,565	7,717	7,801	7,734	7,716	7,755	7,565	7,716
24 Other financial assets	849	889	995	986	860	870	849	860
25 Liabilities and net worth	72,655	73,512	75,269	76,272	76,201	76,795	72,655	76,201
26 Liabilities	74,412	75,413	77,004	76,991	71,009	71,866	74,412	71,009
27 Other deposits	20,642	21,173	22,248	22,919	23,555	23,976	20,642	23,555
28 Trade payables	956	946	968	909	921	872	956	921
29 Bank loans	83	85	80	85	85	78	83	85
30 Other loans	1,237	1,293	1,349	1,405	1,461	1,519	1,237	1,461
31 Other short-term paper	3,890	4,097	4,604	3,911	5,668	4,175	3,890	5,668
32 Mortgages	0	0	0	0	0	0	0	0
33 Provincial bonds	3,418	3,487	3,455	3,520	3,672	3,750	3,418	3,672
34 Government claims	32,387	32,728	32,878	31,902	24,917	25,293	32,387	24,917
35 Shares	0	0	0	0	0	0	0	0
36 Other liabilities	11,799	11,604	11,422	12,340	10,730	12,203	11,799	10,730
37 Net worth	-1,757	-1,901	-1,735	-719	5,192	4,929	-1,757	5,192
Net worth: non-financial assets								
38 Current value	-1,757	-1,901	-1,735	-719	5,192	4,929	-1,757	5,192
39 Historical cost	0	0	0	0	0	0	0	0

Table 35 Government, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,355,875	1,385,509	1,428,111	1,459,659	1,538,346	1,565,612	1,355,875	1,538,346
2 Non-financial assets	585,017	595,429	613,277	630,611	645,336	635,771	585,017	645,336
3 Residential structures	12,928	13,079	13,305	13,535	13,530	13,450	12,928	13,530
4 Non-residential structures	417,603	425,364	439,017	452,368	464,047	457,112	417,603	464,047
5 Machinery and equipment	32,555	32,750	32,815	32,824	32,691	32,035	32,555	32,691
6 Inventories	377	468	497	443	406	464	377	406
7 Land	121,554	123,768	127,643	131,441	134,662	132,710	121,554	134,662
8 Net financial assets	-570,932	-574,001	-565,427	-566,228	-580,459	-606,895	-570,932	-580,459
9 Financial assets	770,858	790,080	814,834	829,048	893,010	929,841	770,858	893,010
10 Official reserves	...	...	...	...	...	...	...	...
11 Currency and bank deposits	30,660	33,291	32,581	34,076	55,284	57,995	30,660	55,284
12 Other deposits	1,073	1,582	1,330	1,480	1,084	1,787	1,073	1,084
13 Foreign currency deposits	285	406	356	356	193	264	285	193
14 Trade receivables	7,616	7,632	7,507	7,537	7,662	7,697	7,616	7,662
15 Other loans	41,665	42,305	42,338	42,741	42,667	43,090	41,665	42,667
16 Canada short-term paper	10,133	10,077	9,269	11,115	13,647	13,621	10,133	13,647
17 Other short-term paper	60,451	60,901	64,985	67,689	64,692	55,260	60,451	64,692
18 Mortgages	11,940	11,838	11,839	11,839	11,839	11,840	11,940	11,839
19 Canada bonds	36,249	36,302	34,240	37,425	37,863	37,311	36,249	37,863
20 Provincial bonds	66,875	66,642	66,731	67,997	67,144	64,855	66,875	67,144
21 Municipal bonds	15,454	15,620	16,657	17,107	17,030	17,250	15,454	17,030
22 Other bonds	30,372	29,358	30,732	29,063	28,545	27,140	30,372	28,545
23 Corporate claims	5,964	7,585	8,416	8,606	9,562	8,508	5,964	9,562
24 Government claims	207,651	216,660	229,989	236,718	266,686	299,593	207,651	266,686
25 Shares	77,021	80,344	82,157	80,410	79,014	77,394	77,021	79,014
26 Foreign investments	55,714	56,662	56,763	57,747	60,016	63,000	55,714	60,016
27 Other financial assets	111,735	112,875	118,944	117,142	130,082	143,236	111,735	130,082
28 Liabilities and net worth	1,355,875	1,385,509	1,428,111	1,459,659	1,538,346	1,565,612	1,355,875	1,538,346
29 Liabilities	1,341,790	1,364,081	1,380,261	1,395,276	1,473,469	1,536,736	1,341,790	1,473,469
30 Official reserves	...	...	...	...	...	...	...	...
31 Currency and bank deposits	4,855	4,925	4,968	5,045	5,081	5,098	4,855	5,081
32 Other deposits	0	0	0	0	0	0	0	0
33 Trade payables	29,181	32,024	30,028	32,356	32,298	33,201	29,181	32,298
34 Bank loans	4,773	5,206	5,049	5,102	5,340	6,172	4,773	5,340
35 Other loans	17,068	17,291	17,315	17,474	17,618	17,849	17,068	17,618
36 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
37 Other short-term paper	21,375	16,684	19,621	25,789	36,212	30,255	21,375	36,212
38 Mortgages	1,839	1,839	1,839	1,839	1,839	1,840	1,839	1,839
39 Canada bonds	267,330	271,112	269,052	263,923	274,234	304,933	267,330	274,234
40 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
41 Provincial bonds	362,358	366,727	370,972	375,555	386,882	394,635	362,358	386,882
42 Municipal bonds	46,647	47,002	47,867	48,107	48,258	49,008	46,647	48,258
43 Other bonds	3,816	3,801	3,789	3,787	3,785	3,773	3,816	3,785
44 Life insurance and pensions	202,359	203,225	204,452	205,793	207,104	208,185	202,359	207,104
45 Government claims	11,898	11,089	11,077	11,182	11,242	11,578	11,898	11,242
46 Other liabilities	250,579	264,672	261,380	262,205	259,805	269,001	250,579	259,805
47 Net worth	14,085	21,428	47,850	64,383	64,877	28,876	14,085	64,877
Net worth: non-financial assets								
48 Current value	...	...	...	...	...	...	...	...
49 Historical cost	...	...	...	...	...	...	...	...

Table 36 Federal government, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	172,308	180,730	192,119	196,620	265,747	309,079	172,308	265,747
2 Non-financial assets	56,368	57,013	57,921	58,983	59,710	58,342	56,368	59,710
3 Non-residential structures	36,823	37,329	38,107	39,074	39,785	38,857	36,823	39,785
4 Machinery and equipment	9,005	8,913	8,800	8,682	8,539	8,297	9,005	8,539
5 Inventories	377	468	497	443	406	464	377	406
6 Land	10,163	10,303	10,517	10,784	10,980	10,724	10,163	10,980
7 Net financial assets	-477,060	-481,219	-479,980	-475,891	-467,035	-478,853	-477,060	-467,035
8 Financial assets	115,940	123,717	134,198	137,637	206,037	250,737	115,940	206,037
9 Currency and bank deposits	4,393	6,672	4,273	6,638	28,522	31,477	4,393	28,522
10 Other deposits	50	50	50	50	50	50	50	50
11 Foreign currency deposits	48	33	33	33	32	33	48	32
12 Trade receivables	284	265	265	265	265	265	284	265
13 Other loans	17,596	18,000	17,733	17,981	17,966	18,518	17,596	17,966
14 Canada short-term paper	959	946	946	946	946	946	959	946
15 Other short-term paper	1,330	1,278	1,278	1,278	1,278	1,278	1,330	1,278
16 Mortgages	537	431	431	431	431	431	537	431
17 Canada bonds	5,389	4,744	4,744	4,744	4,744	4,795	5,389	4,744
18 Provincial bonds	278	277	277	277	277	277	278	277
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	576	469	469	469	469	469	576	469
21 Government claims	73,110	81,509	94,446	100,264	137,010	168,068	73,110	137,010
22 Shares	212	206	206	206	206	206	212	206
23 Foreign investments	42	39	39	39	39	39	42	39
24 Other financial assets	11,136	8,798	9,008	4,016	13,802	23,885	11,136	13,802
25 Liabilities and net worth	172,308	180,730	192,119	196,620	265,747	309,079	172,308	265,747
26 Liabilities	593,000	604,936	614,178	613,528	673,072	729,590	593,000	673,072
27 Currency and bank deposits	4,855	4,925	4,968	5,045	5,081	5,098	4,855	5,081
28 Other deposits	...	...	...	...	...	...	...	...
29 Trade payables	294	74	210	389	470	177	294	470
30 Bank loans	100	107	107	108	108	108	100	108
31 Other loans	0	0	0	0	0	0	0	0
32 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
33 Canada bonds	267,330	271,112	269,052	263,923	274,234	304,933	267,330	274,234
34 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
35 Life insurance and pensions	140,140	140,433	141,030	141,702	142,439	142,770	140,140	142,439
36 Government claims	691	360	361	328	529	384	691	529
37 Other liabilities	61,878	69,441	65,598	64,914	66,440	74,912	61,878	66,440
38 Net worth	-420,692	-424,206	-422,059	-416,908	-407,325	-420,511	-420,692	-407,325

Table 37 Other levels of government, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,036,689	1,046,352	1,070,149	1,099,008	1,119,946	1,109,611	1,036,689	1,119,946
2 Non-financial assets	528,649	538,416	555,356	571,628	585,626	577,429	528,649	585,626
3 Residential structures	12,928	13,079	13,305	13,535	13,530	13,450	12,928	13,530
4 Non-residential structures	380,780	388,035	400,910	413,294	424,262	418,255	380,780	424,262
5 Machinery and equipment	23,550	23,837	24,015	24,142	24,152	23,738	23,550	24,152
6 Land	111,391	113,465	117,126	120,657	123,682	121,986	111,391	123,682
7 Net financial assets	-239,477	-244,185	-242,983	-243,482	-259,356	-268,909	-239,477	-259,356
8 Financial assets	508,040	507,936	514,793	527,380	534,320	532,182	508,040	534,320
9 Currency and bank deposits	26,267	26,619	28,308	27,438	26,762	26,518	26,267	26,762
10 Other deposits	1,023	1,532	1,280	1,430	1,034	1,737	1,023	1,034
11 Foreign currency deposits	237	373	323	323	161	231	237	161
12 Trade receivables	7,332	7,367	7,242	7,272	7,397	7,432	7,332	7,397
13 Other loans	24,069	24,305	24,605	24,760	24,701	24,572	24,069	24,701
14 Canada short-term paper	9,174	9,131	8,323	10,169	12,701	12,675	9,174	12,701
15 Other short-term paper	40,458	40,825	42,623	46,054	47,263	39,413	40,458	47,263
16 Mortgages	11,403	11,407	11,408	11,408	11,408	11,409	11,403	11,408
17 Canada bonds	29,051	29,678	27,912	31,925	32,125	31,391	29,051	32,125
18 Provincial bonds	44,748	44,073	44,459	46,348	46,366	44,735	44,748	46,366
19 Municipal bonds	15,454	15,620	16,657	17,107	17,030	17,250	15,454	17,030
20 Other bonds	23,265	22,419	23,770	21,930	21,853	22,256	23,265	21,853
21 Government claims	101,167	100,924	100,474	102,727	103,481	105,801	101,167	103,481
22 Shares	61,058	61,348	61,083	60,845	60,865	61,316	61,058	60,865
23 Foreign investments	17,450	17,809	17,824	17,668	17,672	17,938	17,450	17,672
24 Other financial assets	95,884	94,506	98,502	99,976	103,501	107,508	95,884	103,501
25 Liabilities and net worth	1,036,689	1,046,352	1,070,149	1,099,008	1,119,946	1,109,611	1,036,689	1,119,946
26 Liabilities	747,517	752,121	757,776	770,862	793,676	801,091	747,517	793,676
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	28,887	31,950	29,818	31,967	31,828	33,024	28,887	31,828
29 Bank loans	4,673	5,099	4,942	4,994	5,232	6,064	4,673	5,232
30 Other loans	17,068	17,291	17,315	17,474	17,618	17,849	17,068	17,618
31 Other short-term paper	21,375	16,684	19,621	25,789	36,212	30,255	21,375	36,212
32 Mortgages	1,839	1,839	1,839	1,839	1,839	1,840	1,839	1,839
33 Provincial bonds	362,358	366,727	370,972	375,555	386,882	394,635	362,358	386,882
34 Municipal bonds	46,647	47,002	47,867	48,107	48,258	49,008	46,647	48,258
35 Other bonds	3,816	3,801	3,789	3,787	3,785	3,773	3,816	3,785
36 Life insurance and pensions	62,219	62,792	63,422	64,091	64,665	65,415	62,219	64,665
37 Government claims	11,207	10,729	10,716	10,854	10,713	11,194	11,207	10,713
38 Other liabilities	187,428	188,207	187,475	186,405	186,644	188,034	187,428	186,644
39 Net worth	289,172	294,231	312,373	328,146	326,270	308,520	289,172	326,270

Table 38 Provincial and territorial governments, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	672,770	676,394	689,268	708,701	722,546	713,382	672,770	722,546
2 Non-financial assets	231,929	236,302	243,908	249,804	256,293	252,247	231,929	256,293
3 Residential structures	12,928	13,079	13,305	13,535	13,530	13,450	12,928	13,530
4 Non-residential structures	154,399	157,551	163,203	167,532	172,658	169,809	154,399	172,658
5 Machinery and equipment	15,693	15,821	15,881	15,910	15,866	15,573	15,693	15,866
6 Land	48,909	49,851	51,519	52,827	54,239	53,415	48,909	54,239
7 Net financial assets	-219,308	-222,833	-221,937	-220,433	-235,360	-245,218	-219,308	-235,360
8 Financial assets	440,841	440,092	445,360	458,897	466,253	461,135	440,841	466,253
9 Currency and bank deposits	9,075	9,555	10,005	9,343	9,895	9,770	9,075	9,895
10 Other deposits	980	980	980	980	980	980	980	980
11 Foreign currency deposits	219	360	310	308	159	219	219	159
12 Trade receivables	3,742	3,747	3,747	3,747	3,747	3,747	3,742	3,747
13 Other loans	23,919	24,185	24,485	24,635	24,575	24,445	23,919	24,575
14 Canada short-term paper	8,439	8,353	7,223	9,069	11,196	11,183	8,439	11,196
15 Other short-term paper	33,101	32,832	34,941	38,329	39,260	31,188	33,101	39,260
16 Mortgages	11,403	11,407	11,408	11,408	11,408	11,409	11,403	11,408
17 Canada bonds	26,280	27,178	25,237	29,358	29,575	29,525	26,280	29,575
18 Provincial bonds	39,940	39,502	40,195	41,825	41,646	39,614	39,940	41,646
19 Municipal bonds	13,142	13,336	13,951	14,274	14,315	14,260	13,142	14,315
20 Other bonds	14,431	13,294	14,273	13,010	13,177	13,814	14,431	13,177
21 Government claims	98,081	97,838	97,411	99,617	100,232	102,559	98,081	100,232
22 Shares	61,058	61,348	61,083	60,845	60,865	61,316	61,058	60,865
23 Foreign investments	17,450	17,809	17,824	17,668	17,672	17,938	17,450	17,672
24 Other financial assets	79,581	78,368	82,287	84,481	87,551	89,168	79,581	87,551
25 Liabilities and net worth	672,770	676,394	689,268	708,701	722,546	713,382	672,770	722,546
26 Liabilities	660,149	662,925	667,297	679,330	701,613	706,353	660,149	701,613
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	19,177	22,200	19,868	21,867	21,698	22,854	19,177	21,698
29 Bank loans	1,661	1,708	1,692	1,697	1,721	1,771	1,661	1,721
30 Other loans	12,507	12,721	12,760	12,917	13,087	13,318	12,507	13,087
31 Other short-term paper	21,260	16,531	19,489	25,593	36,010	30,050	21,260	36,010
32 Mortgages	1,839	1,839	1,839	1,839	1,839	1,840	1,839	1,839
33 Provincial bonds	362,358	366,727	370,972	375,555	386,882	394,635	362,358	386,882
34 Other bonds	3,816	3,801	3,789	3,787	3,785	3,773	3,816	3,785
35 Life insurance and pensions	62,219	62,792	63,422	64,091	64,665	65,415	62,219	64,665
36 Government claims	11,141	10,663	10,650	10,788	10,647	11,128	11,141	10,647
37 Other liabilities	164,171	163,943	162,816	161,196	161,279	161,569	164,171	161,279
38 Net worth	12,621	13,469	21,971	29,371	20,933	7,029	12,621	20,933

Table 39 Local governments, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	363,919	369,958	380,881	390,307	397,400	396,229	363,919	397,400
2 Non-financial assets	296,720	302,114	311,448	321,824	329,333	325,182	296,720	329,333
3 Non-residential structures	226,381	230,484	237,707	245,762	251,604	248,446	226,381	251,604
4 Machinery and equipment	7,857	8,016	8,134	8,232	8,286	8,165	7,857	8,286
5 Land	62,482	63,614	65,607	67,830	69,443	68,571	62,482	69,443
6 Net financial assets	-20,169	-21,352	-21,046	-23,049	-23,996	-23,691	-20,169	-23,996
7 Financial assets	67,199	67,844	69,433	68,483	68,067	71,047	67,199	68,067
8 Currency and bank deposits	17,192	17,064	18,303	18,095	16,867	16,748	17,192	16,867
9 Other deposits	43	552	300	450	54	757	43	54
10 Foreign currency deposits	18	13	13	15	2	12	18	2
11 Trade receivables	3,590	3,620	3,495	3,525	3,650	3,685	3,590	3,650
12 Other loans	150	120	120	125	126	127	150	126
13 Canada short-term paper	735	778	1,100	1,100	1,505	1,492	735	1,505
14 Other short-term paper	7,357	7,993	7,682	7,725	8,003	8,225	7,357	8,003
15 Canada bonds	2,771	2,500	2,675	2,567	2,550	1,866	2,771	2,550
16 Provincial bonds	4,808	4,571	4,264	4,523	4,720	5,121	4,808	4,720
17 Municipal bonds	2,312	2,284	2,706	2,833	2,715	2,990	2,312	2,715
18 Other bonds	8,834	9,125	9,497	8,920	8,676	8,442	8,834	8,676
19 Government claims	3,086	3,086	3,063	3,110	3,249	3,242	3,086	3,249
20 Other financial assets	16,303	16,138	16,215	15,495	15,950	18,340	16,303	15,950
21 Liabilities and net worth	363,919	369,958	380,881	390,307	397,400	396,229	363,919	397,400
22 Liabilities	87,368	89,196	90,479	91,532	92,063	94,738	87,368	92,063
23 Trade payables	9,710	9,750	9,950	10,100	10,130	10,170	9,710	10,130
24 Bank loans	3,012	3,391	3,250	3,297	3,511	4,293	3,012	3,511
25 Other loans	4,561	4,570	4,555	4,557	4,531	4,531	4,561	4,531
26 Other short-term paper	115	153	132	196	202	205	115	202
27 Municipal bonds	46,647	47,002	47,867	48,107	48,258	49,008	46,647	48,258
28 Government claims	66	66	66	66	66	66	66	66
29 Other liabilities	23,257	24,264	24,659	25,209	25,365	26,465	23,257	25,365
30 Net worth	276,551	280,762	290,402	298,775	305,337	301,491	276,551	305,337

Table 40 Social security funds, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	146,878	158,427	165,843	164,031	152,653	146,922	146,878	152,653
2 Net financial assets	145,605	151,403	157,536	153,145	145,932	140,867	145,605	145,932
3 Financial assets	146,878	158,427	165,843	164,031	152,653	146,922	146,878	152,653
4 Other short-term paper	18,663	18,798	21,084	20,357	16,151	14,569	18,663	16,151
5 Canada bonds	1,809	1,880	1,584	756	994	1,125	1,809	994
6 Provincial bonds	21,849	22,292	21,995	21,372	20,501	19,843	21,849	20,501
7 Government claims	33,374	34,227	35,069	33,727	26,195	25,724	33,374	26,195
8 Shares	15,751	18,790	20,868	19,359	17,943	15,872	15,751	17,943
9 Other financial assets	4,715	9,571	11,434	13,150	12,779	11,843	4,715	12,779
10 Liabilities and net worth	146,878	158,427	165,843	164,031	152,653	146,922	146,878	152,653
11 Liabilities	1,273	7,024	8,307	10,886	6,721	6,055	1,273	6,721
12 Other liabilities	1,273	7,024	8,307	10,886	6,721	6,055	1,273	6,721
13 Net worth	145,605	151,403	157,536	153,145	145,932	140,867	145,605	145,932

Table 41 Canada Pension Plan, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	113,852	124,316	130,886	130,382	126,481	121,299	113,852	126,481
2 Net financial assets	112,579	117,292	122,579	119,496	119,760	115,244	112,579	119,760
3 Financial assets	113,852	124,316	130,886	130,382	126,481	121,299	113,852	126,481
4 Currency and bank deposits	...	...	...	...	...	...	...	...
5 Other short-term paper	18,663	18,798	21,084	20,357	16,151	14,569	18,663	16,151
6 Canada bonds	1,809	1,880	1,584	756	994	1,125	1,809	994
7 Provincial bonds	21,849	22,292	21,995	21,372	20,501	19,843	21,849	20,501
8 Government claims	348	116	112	78	23	101	348	23
9 Shares	15,751	18,790	20,868	19,359	17,943	15,872	15,751	17,943
10 Foreign investments	38,222	38,814	38,900	40,040	42,305	45,023	38,222	42,305
11 Other financial assets	4,715	9,571	11,434	13,150	12,779	11,843	4,715	12,779
12 Liabilities and net worth	113,852	124,316	130,886	130,382	126,481	121,299	113,852	126,481
13 Liabilities	1,273	7,024	8,307	10,886	6,721	6,055	1,273	6,721
14 Other liabilities	1,273	7,024	8,307	10,886	6,721	6,055	1,273	6,721
15 Net worth	112,579	117,292	122,579	119,496	119,760	115,244	112,579	119,760

Table 42 Quebec Pension Plan, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172
2 Net financial assets	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172
3 Financial assets	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172
4 Government claims	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172
5 Other financial assets	...	...	...	...	...	...	...	...
6 Liabilities and net worth	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172
7 Net worth	33,026	34,111	34,957	33,649	26,172	25,623	33,026	26,172

Table 43 Non-residents, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,363,558	1,411,627	1,411,177	1,426,303	1,504,968	1,550,147	1,363,558	1,504,968
2 Net financial assets	125,716	78,971	77,767	66,489	-6,721	-10,065	125,716	-6,721
3 Financial assets	1,363,558	1,411,627	1,411,177	1,426,303	1,504,968	1,550,147	1,363,558	1,504,968
4 Currency and bank deposits	20,542	21,541	23,059	24,243	25,068	28,158	20,542	25,068
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	65,823	60,581	59,213	66,505	66,404	70,138	65,823	66,404
7 Trade receivables	35,390	36,453	36,026	35,880	35,253	35,763	35,390	35,253
8 Other loans	44,967	45,884	45,705	46,239	49,504	48,580	44,967	49,504
9 Canada short-term paper	10,710	8,473	9,766	12,549	19,311	28,420	10,710	19,311
10 Other short-term paper	9,952	8,897	10,041	8,725	13,446	14,170	9,952	13,446
11 Mortgages	466	473	474	482	512	528	466	512
12 Canada bonds	39,850	44,944	44,501	40,545	37,445	41,304	39,850	37,445
13 Provincial bonds	98,793	101,239	104,958	105,578	116,466	118,573	98,793	116,466
14 Municipal bonds	4,046	4,315	4,429	4,305	4,565	4,576	4,046	4,565
15 Other bonds	235,777	249,465	264,779	268,927	288,285	300,232	235,777	288,285
16 Corporate claims	657,152	688,082	670,423	673,839	711,772	719,048	657,152	711,772
17 Shares	96,015	97,395	99,423	96,970	96,215	97,991	96,015	96,215
18 Other financial assets	44,075	43,885	38,380	41,516	40,722	42,666	44,075	40,722
19 Liabilities and net worth	1,363,558	1,411,627	1,411,177	1,426,303	1,504,968	1,550,147	1,363,558	1,504,968
20 Liabilities	1,237,842	1,332,656	1,333,410	1,359,814	1,511,689	1,560,212	1,237,842	1,511,689
21 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
22 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
23 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
24 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
25 Foreign currency deposits	75,599	75,703	81,742	83,843	89,099	101,366	75,599	89,099
26 Trade payables	33,207	33,979	34,603	33,987	33,672	33,596	33,207	33,672
27 Bank loans	18,277	20,805	22,009	26,891	26,019	24,829	18,277	26,019
28 Other loans	28,299	31,027	33,622	36,087	43,366	45,404	28,299	43,366
29 Mortgages	0	0	0	0	0	0	0	0
30 Corporate claims	608,895	657,098	652,400	679,855	768,676	777,916	608,895	768,676
31 Foreign investments	369,347	394,577	391,203	390,777	424,613	445,674	369,347	424,613
32 Other liabilities	63,625	75,878	72,804	62,874	74,880	78,278	63,625	74,880
33 Net worth	125,716	78,971	77,767	66,489	-6,721	-10,065	125,716	-6,721

Table 44 Valuation adjustments, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497
2 Net financial assets	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497
3 Financial assets	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497
4 Foreign investments	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497
5 Liabilities and net worth	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497
6 Net worth	-274,158	-278,515	-270,984	-262,969	-275,497	-268,945	-274,158	-275,497

Table 45 Total for all sectors, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	17,999,182	18,392,452	18,697,613	18,969,001	19,496,802	19,691,503	17,999,182	19,496,802
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Financial assets	12,335,866	12,651,409	12,852,607	13,011,411	13,520,382	13,720,891	12,335,866	13,520,382
10 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
11 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
12 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
13 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
14 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
15 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
16 Foreign currency deposits	246,247	247,415	246,122	270,230	275,944	310,320	246,247	275,944
17 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
18 Trade receivables	311,890	315,945	320,858	322,560	326,398	327,525	311,890	326,398
19 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
20 Other loans	271,732	279,512	283,022	284,887	293,756	290,596	271,732	293,756
21 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
22 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
23 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
24 Canada bonds	267,330	271,112	269,052	263,923	274,234	304,933	267,330	274,234
25 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
26 Provincial bonds	415,941	419,622	423,325	427,403	440,132	448,515	415,941	440,132
27 Municipal bonds	46,768	47,123	47,988	48,228	48,379	49,129	46,768	48,379
28 Other bonds	779,407	810,692	842,559	868,977	937,114	1,018,744	779,407	937,114
29 Life insurance and pensions	1,365,568	1,374,645	1,389,257	1,379,275	1,367,295	1,352,568	1,365,568	1,367,295
30 Corporate claims	2,168,817	2,290,419	2,314,785	2,379,158	2,537,844	2,561,089	2,168,817	2,537,844
31 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
32 Shares	1,605,935	1,630,487	1,653,980	1,653,872	1,630,364	1,621,053	1,605,935	1,630,364
33 Foreign investments	369,347	394,577	391,203	390,777	424,613	445,674	369,347	424,613
34 Other financial assets	1,004,593	1,039,978	1,030,711	1,012,759	1,079,228	1,089,837	1,004,593	1,079,228
35 Liabilities and net worth	17,999,182	18,392,452	18,697,613	18,969,001	19,496,802	19,691,503	17,999,182	19,496,802
36 Liabilities	12,335,866	12,651,409	12,852,607	13,011,411	13,520,382	13,720,891	12,335,866	13,520,382
37 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
38 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
39 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
40 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
41 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
42 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
43 Foreign currency deposits	246,247	247,415	246,122	270,230	275,944	310,320	246,247	275,944
44 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
45 Trade payables	311,890	315,945	320,858	322,560	326,398	327,525	311,890	326,398
46 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
47 Other loans	271,732	279,512	283,022	284,887	293,756	290,596	271,732	293,756
48 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
49 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
50 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
51 Canada bonds	267,330	271,112	269,052	263,923	274,234	304,933	267,330	274,234
52 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
53 Provincial bonds	415,941	419,622	423,325	427,403	440,132	448,515	415,941	440,132
54 Municipal bonds	46,768	47,123	47,988	48,228	48,379	49,129	46,768	48,379
55 Other bonds	779,407	810,692	842,559	868,977	937,114	1,018,744	779,407	937,114
56 Life insurance and pensions	1,365,568	1,374,645	1,389,257	1,379,275	1,367,295	1,352,568	1,365,568	1,367,295
57 Corporate claims	1,211,480	1,289,384	1,289,679	1,325,560	1,451,090	1,462,103	1,211,480	1,451,090
58 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
59 Shares	2,563,272	2,631,522	2,679,086	2,707,470	2,717,118	2,720,039	2,563,272	2,717,118
60 Foreign investments	369,347	394,577	391,203	390,777	424,613	445,674	369,347	424,613
61 Other liabilities	1,004,593	1,039,978	1,030,711	1,012,759	1,079,228	1,089,837	1,004,593	1,079,228
62 Net worth	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420

Table 46 National balance sheet, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	18,190,275	18,379,749	18,799,725	18,604,458	18,604,618	18,692,429	18,190,275	18,604,618
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Net financial assets	-20,625	-13,363	-52,640	-15,298	53,922	35,425	-20,625	53,922
10 Financial assets	12,526,959	12,638,706	12,954,719	12,646,868	12,628,198	12,721,817	12,526,959	12,628,198
11 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
12 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
13 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
14 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
15 Currency and bank deposits	1,002,860	1,003,692	1,047,967	1,055,328	1,097,686	1,087,006	1,002,860	1,097,686
16 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
17 Foreign currency deposits	180,424	186,834	186,909	203,725	209,540	240,182	180,424	209,540
18 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
19 Trade receivables	276,500	279,492	284,832	286,680	291,145	291,762	276,500	291,145
20 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
21 Other loans	226,765	233,628	237,317	238,648	244,252	242,016	226,765	244,252
22 Canada short-term paper	107,002	110,011	123,086	124,570	164,460	172,788	107,002	164,460
23 Other short-term paper	251,933	251,864	238,132	238,399	239,567	193,964	251,933	239,567
24 Mortgages	946,442	964,134	991,915	1,017,110	1,037,781	1,047,573	946,442	1,037,781
25 Canada bonds	253,030	252,372	252,880	259,776	276,635	304,250	253,030	276,635
26 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
27 Provincial bonds	340,969	343,826	340,520	344,420	347,670	352,647	340,969	347,670
28 Municipal bonds	43,894	44,464	44,792	44,598	45,862	46,327	43,894	45,862
29 Other bonds	546,715	566,039	580,555	599,895	657,203	733,363	546,715	657,203
30 Life insurance and pensions	1,467,567	1,446,853	1,473,478	1,412,893	1,348,649	1,329,753	1,467,567	1,348,649
31 Corporate claims	1,511,665	1,602,337	1,644,362	1,705,319	1,826,072	1,842,041	1,511,665	1,826,072
32 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
33 Shares	2,513,142	2,447,714	2,593,672	2,241,728	1,884,376	1,851,710	2,513,142	1,884,376
34 Foreign investments	764,519	747,911	726,132	674,514	631,317	610,950	764,519	631,317
35 Other financial assets	961,148	996,738	992,865	971,309	1,038,733	1,047,184	961,148	1,038,733
36 Liabilities and net worth	18,190,275	18,379,749	18,799,725	18,604,458	18,604,618	18,692,429	18,190,275	18,604,618
37 Liabilities	12,547,584	12,652,069	13,007,359	12,662,166	12,574,276	12,686,392	12,547,584	12,574,276
38 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
39 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
40 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
41 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
42 Trade payables	278,683	281,966	286,255	288,573	292,726	293,929	278,683	292,726
43 Bank loans	254,122	257,522	258,073	266,490	280,985	278,235	254,122	280,985
44 Other loans	243,433	248,485	249,400	248,800	250,390	245,192	243,433	250,390
45 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
46 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
47 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
48 Canada bonds	297,513	304,820	304,126	307,294	322,342	354,556	297,513	322,342
49 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
50 Provincial bonds	448,475	455,498	452,966	458,820	475,390	480,406	448,475	475,390
51 Municipal bonds	47,980	48,800	49,199	48,870	50,500	50,969	47,980	50,500
52 Other bonds	783,985	820,703	842,505	864,647	939,678	1,015,887	783,985	939,678
53 Life insurance and pensions	1,467,567	1,446,853	1,473,478	1,412,893	1,348,649	1,329,753	1,467,567	1,348,649
54 Corporate claims	602,585	632,286	637,279	645,705	682,414	684,187	602,585	682,414
55 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
56 Shares	3,841,696	3,810,713	4,016,621	3,613,255	3,213,069	3,188,057	3,841,696	3,213,069
57 Other liabilities	941,598	964,745	958,441	949,951	1,004,575	1,011,572	941,598	1,004,575
58 Net worth	5,642,691	5,727,680	5,792,366	5,942,292	6,030,342	6,006,037	5,642,691	6,030,342

Table 47 Persons and unincorporated business, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	7,064,716	7,091,343	7,258,427	7,110,147	6,872,045	6,813,223	7,064,716	6,872,045
2 Non-financial assets	3,037,767	3,082,219	3,138,472	3,196,010	3,175,499	3,149,515	3,037,767	3,175,499
3 Residential structures	1,380,176	1,396,404	1,420,502	1,444,999	1,444,513	1,435,972	1,380,176	1,444,513
4 Non-residential structures	33,203	33,303	33,432	33,568	33,812	33,405	33,203	33,812
5 Machinery and equipment	11,808	11,643	11,524	11,355	11,223	11,605	11,808	11,223
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	17,759	16,004	14,429	23,056	20,900	17,223	17,759	20,900
8 Land	1,196,595	1,231,474	1,260,675	1,284,768	1,265,082	1,257,478	1,196,595	1,265,082
9 Net financial assets	2,792,249	2,753,217	2,825,480	2,593,301	2,350,193	2,304,221	2,792,249	2,350,193
10 Financial assets	4,026,949	4,009,124	4,119,955	3,914,137	3,696,546	3,663,708	4,026,949	3,696,546
11 Currency and bank deposits	542,935	554,867	570,634	581,072	609,705	626,038	542,935	609,705
12 Other deposits	214,174	226,780	221,799	224,447	224,295	229,297	214,174	224,295
13 Foreign currency deposits	10,224	10,706	11,213	13,355	20,010	16,421	10,224	20,010
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	481	1,139	538	1,098	5,258	2,899	481	5,258
16 Other short-term paper	4,668	10,666	6,354	7,638	7,342	1,484	4,668	7,342
17 Mortgages	11,811	11,311	10,811	10,361	10,161	9,961	11,811	10,161
18 Canada bonds	22,763	19,590	24,246	27,168	29,732	33,850	22,763	29,732
19 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
20 Provincial bonds	20,698	20,266	20,276	22,369	24,019	23,410	20,698	24,019
21 Municipal bonds	14,168	15,300	14,902	15,843	16,414	18,053	14,168	16,414
22 Other bonds	40,294	35,677	36,946	37,898	39,452	38,950	40,294	39,452
23 Life insurance and pensions	1,467,567	1,446,853	1,473,478	1,412,893	1,348,649	1,329,753	1,467,567	1,348,649
24 Shares	1,516,676	1,483,867	1,566,162	1,405,033	1,211,039	1,184,569	1,516,676	1,211,039
25 Foreign investments	59,654	59,980	61,241	59,418	55,238	56,527	59,654	55,238
26 Other financial assets	100,451	111,737	100,970	95,159	94,847	92,111	100,451	94,847
27 Liabilities and net worth	7,064,716	7,091,343	7,258,427	7,110,147	6,872,045	6,813,223	7,064,716	6,872,045
28 Liabilities	1,234,700	1,255,907	1,294,475	1,320,836	1,346,353	1,359,487	1,234,700	1,346,353
29 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
30 Trade payables	16,697	16,712	21,110	18,890	20,016	22,658	16,697	20,016
31 Bank loans	32,848	32,867	32,792	33,900	35,184	35,406	32,848	35,184
32 Other loans	72,819	75,330	77,360	75,922	77,466	75,351	72,819	77,466
33 Mortgages	766,765	779,971	803,024	823,060	839,182	846,811	766,765	839,182
34 Net worth	5,830,016	5,835,436	5,963,952	5,789,311	5,525,692	5,453,736	5,830,016	5,525,692

Table 48 Corporations and government business enterprises, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	9,742,408	9,876,852	10,088,806	10,030,432	10,204,109	10,330,136	9,742,408	10,204,109
2 Non-financial assets	2,040,532	2,063,395	2,093,257	2,130,969	2,155,585	2,185,326	2,040,532	2,155,585
3 Residential structures	196,135	198,319	201,742	205,221	205,152	203,939	196,135	205,152
4 Non-residential structures	861,091	870,955	887,368	905,530	922,955	932,936	861,091	922,955
5 Machinery and equipment	399,197	400,418	402,940	403,010	404,108	423,497	399,197	404,108
6 Inventories	211,019	214,655	215,301	224,247	225,361	223,263	211,019	225,361
7 Land	373,090	379,048	385,906	392,961	398,009	401,691	373,090	398,009
8 Net financial assets	-2,212,420	-2,154,971	-2,278,000	-1,977,652	-1,627,425	-1,567,002	-2,212,420	-1,627,425
9 Financial assets	7,701,876	7,813,457	7,995,549	7,899,463	8,048,524	8,144,810	7,701,876	8,048,524
10 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
11 Currency and bank deposits	429,265	415,534	444,752	440,180	432,697	402,973	429,265	432,697
12 Other deposits	36,358	28,119	42,184	42,522	47,353	46,933	36,358	47,353
13 Foreign currency deposits	169,915	175,722	175,340	190,014	189,337	223,497	169,915	189,337
14 Consumer credit	345,186	350,642	359,804	368,679	374,120	378,876	345,186	374,120
15 Trade receivables	268,884	271,860	277,325	279,143	283,483	284,065	268,884	283,483
16 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
17 Other loans	185,100	191,323	194,979	195,907	201,585	198,926	185,100	201,585
18 Canada short-term paper	96,388	98,795	113,279	112,357	145,555	156,268	96,388	145,555
19 Other short-term paper	186,814	180,297	166,793	163,072	167,533	137,220	186,814	167,533
20 Mortgages	922,691	940,985	969,265	994,910	1,015,781	1,025,772	922,691	1,015,781
21 Canada bonds	191,301	192,845	191,247	193,482	205,865	230,162	191,301	205,865
22 Provincial bonds	249,137	251,991	249,499	251,567	251,389	259,065	249,137	251,389
23 Municipal bonds	13,349	12,485	12,693	11,529	11,998	10,787	13,349	11,998
24 Other bonds	475,919	500,707	512,947	533,726	590,366	668,325	475,919	590,366
25 Corporate claims	1,505,701	1,594,752	1,635,946	1,696,713	1,816,510	1,833,533	1,505,701	1,816,510
26 Government claims	14,565	14,713	14,705	14,844	14,959	15,217	14,565	14,959
27 Shares	906,735	872,895	933,772	756,414	603,099	599,463	906,735	603,099
28 Foreign investments	642,614	625,750	602,959	556,515	524,722	505,678	642,614	524,722
29 Other financial assets	748,962	772,126	772,951	759,008	813,804	811,837	748,962	813,804
30 Liabilities and net worth	9,742,408	9,876,852	10,088,806	10,030,432	10,204,109	10,330,136	9,742,408	10,204,109
31 Liabilities	9,914,296	9,968,428	10,273,549	9,877,115	9,675,949	9,711,812	9,914,296	9,675,949
32 Currency and bank deposits	1,018,547	1,020,308	1,066,058	1,074,526	1,117,673	1,110,066	1,018,547	1,117,673
33 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
34 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
35 Trade payables	232,805	233,230	235,117	237,327	240,412	238,070	232,805	240,412
36 Bank loans	216,501	219,449	220,232	227,488	240,461	236,657	216,501	240,461
37 Other loans	153,546	155,864	154,725	155,404	155,306	151,992	153,546	155,306
38 Other short-term paper	240,510	244,077	228,552	221,335	216,801	177,879	240,510	216,801
39 Mortgages	178,304	182,797	187,526	192,693	197,272	199,450	178,304	197,272
40 Provincial bonds	60,710	60,503	59,205	58,339	60,228	58,877	60,710	60,228
41 Municipal bonds	125	121	121	121	125	121	125	125
42 Other bonds	780,169	816,902	838,716	860,860	935,893	1,012,114	780,169	935,893
43 Life insurance and pensions	1,265,208	1,243,628	1,269,026	1,207,100	1,141,545	1,121,568	1,265,208	1,141,545
44 Corporate claims	602,585	632,286	637,279	645,705	682,414	684,187	602,585	682,414
45 Government claims	210,318	220,284	233,617	240,380	270,403	303,232	210,318	270,403
46 Shares	3,841,696	3,810,713	4,016,621	3,613,255	3,213,069	3,188,057	3,841,696	3,213,069
47 Other liabilities	691,019	700,073	697,061	687,746	744,770	742,571	691,019	744,770
48 Net worth	-171,888	-91,576	-184,743	153,317	528,160	618,324	-171,888	528,160
49 Net worth: current value (assets less liabilities)	3,669,938	3,719,267	3,832,008	3,766,702	3,741,359	3,806,511	3,669,938	3,741,359
50 Net worth: market value of shares	3,841,826	3,810,843	4,016,751	3,613,385	3,213,199	3,188,187	3,841,826	3,213,199

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

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	3,616,689	3,659,870	3,693,815	3,761,997	3,869,782	3,951,592	3,616,689	3,869,782
2 Non-financial assets	1,969,764	1,990,821	2,018,566	2,054,418	2,077,063	2,107,515	1,969,764	2,077,063
3 Residential structures	195,900	198,081	201,500	204,975	204,906	203,694	195,900	204,906
4 Non-residential structures	819,571	828,533	843,843	861,027	877,417	888,376	819,571	877,417
5 Machinery and equipment	381,758	382,329	384,147	383,611	384,061	402,907	381,758	384,061
6 Inventories	211,019	214,655	215,301	224,247	225,361	223,263	211,019	225,361
7 Land	361,516	367,223	373,775	380,558	385,318	389,275	361,516	385,318
8 Net financial assets	-1,927,799	-1,906,683	-2,106,976	-1,762,708	-1,549,267	-1,498,342	-1,927,799	-1,549,267
9 Financial assets	1,646,925	1,669,049	1,675,249	1,707,579	1,792,719	1,844,077	1,646,925	1,792,719
10 Currency and bank deposits	268,653	255,116	271,620	274,457	275,693	257,549	268,653	275,693
11 Other deposits	3,784	3,774	3,784	4,772	5,772	5,769	3,784	5,772
12 Foreign currency deposits	100,638	106,573	105,148	111,156	119,051	154,824	100,638	119,051
13 Consumer credit	2,000	1,000	1,000	1,000	1,000	1,000	2,000	1,000
14 Trade receivables	254,782	257,921	262,898	265,030	269,683	270,873	254,782	269,683
15 Other loans	18,952	17,493	18,570	18,172	17,775	15,563	18,952	17,775
16 Canada short-term paper	4,884	5,155	5,128	5,655	5,680	5,605	4,884	5,680
17 Other short-term paper	33,891	32,714	32,957	32,774	36,686	33,896	33,891	36,686
18 Mortgages	6,314	6,450	6,637	6,666	6,683	6,663	6,314	6,683
19 Canada bonds	2,963	3,060	3,148	3,028	3,194	5,375	2,963	3,194
20 Provincial bonds	6,362	6,427	5,983	5,483	5,925	5,819	6,362	5,925
21 Municipal bonds	20	8	9	9	9	9	20	9
22 Other bonds	13,191	13,256	13,247	13,090	12,864	12,591	13,191	12,864
23 Corporate claims	536,069	559,487	560,241	572,144	618,146	626,461	536,069	618,146
24 Government claims	14,205	14,448	14,434	14,572	14,431	14,910	14,205	14,431
25 Shares	24,787	24,002	24,547	21,849	19,699	18,990	24,787	19,699
26 Foreign investments	8,493	9,616	9,330	8,219	13,110	12,749	8,493	13,110
27 Other financial assets	346,937	352,549	336,568	349,503	367,318	395,431	346,937	367,318
28 Liabilities and net worth	3,616,689	3,659,870	3,693,815	3,761,997	3,869,782	3,951,592	3,616,689	3,869,782
29 Liabilities	3,574,724	3,575,732	3,782,225	3,470,287	3,341,986	3,342,419	3,574,724	3,341,986
30 Trade payables	228,045	228,612	232,220	234,174	237,014	235,216	228,045	237,014
31 Bank loans	153,463	157,972	158,972	163,966	179,170	177,372	153,463	179,170
32 Other loans	85,458	79,024	82,122	80,985	79,644	76,965	85,458	79,644
33 Other short-term paper	65,721	74,082	72,708	71,945	69,531	70,132	65,721	69,531
34 Mortgages	162,424	167,286	170,870	175,935	180,667	183,086	162,424	180,667
35 Provincial bonds	60,710	60,503	59,205	58,339	60,228	58,877	60,710	60,228
36 Municipal bonds	125	121	121	121	125	121	125	125
37 Other bonds	252,816	264,714	259,153	266,255	287,873	289,802	252,816	287,873
38 Corporate claims	227,608	227,720	229,150	231,900	238,442	241,211	227,608	238,442
39 Government claims	112,460	114,690	115,132	117,080	117,384	118,514	112,460	117,384
40 Shares	2,051,132	2,039,463	2,241,808	1,908,995	1,726,887	1,737,562	2,051,132	1,726,887
41 Other liabilities	174,762	161,545	160,764	160,592	165,021	153,561	174,762	165,021
42 Net worth	41,965	84,138	-88,410	291,710	527,796	609,173	41,965	527,796
Net worth: non-financial assets								
43 Current value	2,093,097	2,123,601	2,153,398	2,200,705	2,254,683	2,346,735	2,093,097	2,254,683
44 Historical cost	2,051,132	2,039,463	2,241,808	1,908,995	1,726,887	1,737,562	2,051,132	1,726,887

Table 50 Financial institutions including government business enterprises, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	6,125,719	6,216,982	6,394,991	6,268,435	6,334,327	6,378,544	6,125,719	6,334,327
2 Non-financial assets	70,768	72,574	74,691	76,551	78,522	77,811	70,768	78,522
3 Residential structures	235	238	242	246	246	245	235	246
4 Non-residential structures	41,520	42,422	43,525	44,503	45,538	44,560	41,520	45,538
5 Machinery and equipment	17,439	18,089	18,793	19,399	20,047	20,590	17,439	20,047
6 Land	11,574	11,825	12,131	12,403	12,691	12,416	11,574	12,691
7 Net financial assets	-284,621	-248,288	-171,024	-214,944	-78,158	-68,660	-284,621	-78,158
8 Financial assets	6,054,951	6,144,408	6,320,300	6,191,884	6,255,805	6,300,733	6,054,951	6,255,805
9 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
10 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
11 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
12 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
13 Currency and bank deposits	160,612	160,418	173,132	165,723	157,004	145,424	160,612	157,004
14 Other deposits	32,574	24,345	38,400	37,750	41,581	41,164	32,574	41,581
15 Foreign currency deposits	69,277	69,149	70,192	78,858	70,286	68,673	69,277	70,286
16 Consumer credit	343,186	349,642	358,804	367,679	373,120	377,876	343,186	373,120
17 Trade receivables	14,102	13,939	14,427	14,113	13,800	13,192	14,102	13,800
18 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
19 Other loans	166,148	173,830	176,409	177,735	183,810	183,363	166,148	183,810
20 Canada short-term paper	91,504	93,640	108,151	106,702	139,875	150,663	91,504	139,875
21 Other short-term paper	152,923	147,583	133,836	130,298	130,847	103,324	152,923	130,847
22 Mortgages	916,377	934,535	962,628	988,244	1,009,098	1,019,109	916,377	1,009,098
23 Canada bonds	188,338	189,785	188,099	190,454	202,671	224,787	188,338	202,671
24 Provincial bonds	242,775	245,564	243,516	246,084	245,464	253,246	242,775	245,464
25 Municipal bonds	13,329	12,477	12,684	11,520	11,989	10,778	13,329	11,989
26 Other bonds	462,728	487,451	499,700	520,636	577,502	655,734	462,728	577,502
27 Corporate claims	969,632	1,035,265	1,075,705	1,124,569	1,198,364	1,207,072	969,632	1,198,364
28 Government claims	360	265	271	272	528	307	360	528
29 Shares	881,948	848,893	909,225	734,565	583,400	580,473	881,948	583,400
30 Foreign investments	634,121	616,134	593,629	548,296	511,612	492,929	634,121	511,612
31 Other financial assets	402,025	419,577	436,383	409,505	446,486	416,406	402,025	446,486
32 Liabilities and net worth	6,125,719	6,216,982	6,394,991	6,268,435	6,334,327	6,378,544	6,125,719	6,334,327
33 Liabilities	6,339,572	6,392,696	6,491,324	6,406,828	6,333,963	6,369,393	6,339,572	6,333,963
34 Currency and bank deposits	1,018,547	1,020,308	1,066,058	1,074,526	1,117,673	1,110,066	1,018,547	1,117,673
35 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
36 Foreign currency deposits	170,648	171,712	164,380	186,387	186,845	208,954	170,648	186,845
37 Trade payables	4,760	4,618	2,897	3,153	3,398	2,854	4,760	3,398
38 Bank loans	63,038	61,477	61,260	63,522	61,291	59,285	63,038	61,291
39 Other loans	68,088	76,840	72,603	74,419	75,662	75,027	68,088	75,662
40 Other short-term paper	174,789	169,995	155,844	149,390	147,270	107,747	174,789	147,270
41 Mortgages	15,880	15,511	16,656	16,758	16,605	16,364	15,880	16,605
42 Provincial bonds	0	0	0	0	0	0	0	0
43 Other bonds	527,353	552,188	579,563	594,605	648,020	722,312	527,353	648,020
44 Life insurance and pensions	1,265,208	1,243,628	1,269,026	1,207,100	1,141,545	1,121,568	1,265,208	1,141,545
45 Corporate claims	374,977	404,566	408,129	413,805	443,972	442,976	374,977	443,972
46 Government claims	97,858	105,594	118,485	123,300	153,019	184,718	97,858	153,019
47 Shares	1,790,564	1,771,250	1,774,813	1,704,260	1,486,182	1,450,495	1,790,564	1,486,182
48 Other liabilities	516,257	538,528	536,297	527,154	579,749	589,010	516,257	579,749
49 Net worth	-213,853	-175,714	-96,333	-138,393	364	9,151	-213,853	364
Net worth: non-financial assets								
50 Current value	1,576,841	1,595,666	1,678,610	1,565,997	1,486,676	1,459,776	1,576,841	1,486,676
51 Historical cost	1,790,694	1,771,380	1,774,943	1,704,390	1,486,312	1,450,625	1,790,694	1,486,312

Table 51 Government, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,383,151	1,411,554	1,452,492	1,463,879	1,528,464	1,549,070	1,383,151	1,528,464
2 Non-financial assets	585,017	595,429	613,277	630,611	645,336	635,771	585,017	645,336
3 Residential structures	12,928	13,079	13,305	13,535	13,530	13,450	12,928	13,530
4 Non-residential structures	417,603	425,364	439,017	452,368	464,047	457,112	417,603	464,047
5 Machinery and equipment	32,555	32,750	32,815	32,824	32,691	32,035	32,555	32,691
6 Inventories	377	468	497	443	406	464	377	406
7 Land	121,554	123,768	127,643	131,441	134,662	132,710	121,554	134,662
8 Net financial assets	-600,454	-611,609	-600,120	-630,947	-668,846	-701,794	-600,454	-668,846
9 Financial assets	798,134	816,125	839,215	833,268	883,128	913,299	798,134	883,128
10 Currency and bank deposits	30,660	33,291	32,581	34,076	55,284	57,995	30,660	55,284
11 Other deposits	1,073	1,582	1,330	1,480	1,084	1,787	1,073	1,084
12 Foreign currency deposits	285	406	356	356	193	264	285	193
13 Trade receivables	7,616	7,632	7,507	7,537	7,662	7,697	7,616	7,662
14 Other loans	41,665	42,305	42,338	42,741	42,667	43,090	41,665	42,667
15 Canada short-term paper	10,133	10,077	9,269	11,115	13,647	13,621	10,133	13,647
16 Other short-term paper	60,451	60,901	64,985	67,689	64,692	55,260	60,451	64,692
17 Mortgages	11,940	11,838	11,839	11,839	11,839	11,840	11,940	11,839
18 Canada bonds	38,966	39,937	37,387	39,126	41,038	40,238	38,966	41,038
19 Provincial bonds	71,134	71,569	70,745	70,484	72,262	70,172	71,134	72,262
20 Municipal bonds	16,377	16,679	17,197	17,226	17,450	17,487	16,377	17,450
21 Other bonds	30,502	29,655	30,662	28,271	27,385	26,088	30,502	27,385
22 Government claims	207,651	216,660	229,989	236,718	266,686	299,593	207,651	266,686
23 Shares	89,731	90,952	93,738	80,281	70,238	67,678	89,731	70,238
24 Foreign investments	62,251	62,181	61,932	58,581	51,357	48,745	62,251	51,357
25 Other financial assets	111,735	112,875	118,944	117,142	130,082	143,236	111,735	130,082
26 Liabilities and net worth	1,383,151	1,411,554	1,452,492	1,463,879	1,528,464	1,549,070	1,383,151	1,528,464
27 Liabilities	1,398,588	1,427,734	1,439,335	1,464,215	1,551,974	1,615,093	1,398,588	1,551,974
28 Currency and bank deposits	4,855	4,925	4,968	5,045	5,081	5,098	4,855	5,081
29 Other deposits	0	0	0	0	0	0	0	0
30 Trade payables	29,181	32,024	30,028	32,356	32,298	33,201	29,181	32,298
31 Bank loans	4,773	5,206	5,049	5,102	5,340	6,172	4,773	5,340
32 Other loans	17,068	17,291	17,315	17,474	17,618	17,849	17,068	17,618
33 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
34 Other short-term paper	21,375	16,684	19,621	25,789	36,212	30,255	21,375	36,212
35 Mortgages	1,839	1,839	1,839	1,839	1,839	1,840	1,839	1,839
36 Canada bonds	297,513	304,820	304,126	307,294	322,342	354,556	297,513	322,342
37 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
38 Provincial bonds	387,765	394,995	393,761	400,481	415,162	421,529	387,765	415,162
39 Municipal bonds	47,855	48,679	49,078	48,749	50,375	50,848	47,855	50,375
40 Other bonds	3,816	3,801	3,789	3,787	3,785	3,773	3,816	3,785
41 Life insurance and pensions	202,359	203,225	204,452	205,793	207,104	208,185	202,359	207,104
42 Government claims	11,898	11,089	11,077	11,182	11,242	11,578	11,898	11,242
43 Other liabilities	250,579	264,672	261,380	262,205	259,805	269,001	250,579	259,805
44 Net worth	-15,437	-16,180	13,157	-336	-23,510	-66,023	-15,437	-23,510

Table 52 Non-residents, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	1,653,639	1,699,353	1,720,979	1,658,849	1,664,471	1,690,063	1,653,639	1,664,471
2 Net financial assets	20,625	13,363	52,640	15,298	-53,922	-35,425	20,625	-53,922
3 Financial assets	1,653,639	1,699,353	1,720,979	1,658,849	1,664,471	1,690,063	1,653,639	1,664,471
4 Currency and bank deposits	20,542	21,541	23,059	24,243	25,068	28,158	20,542	25,068
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	65,823	60,581	59,213	66,505	66,404	70,138	65,823	66,404
7 Trade receivables	35,390	36,453	36,026	35,880	35,253	35,763	35,390	35,253
8 Other loans	44,967	45,884	45,705	46,239	49,504	48,580	44,967	49,504
9 Canada short-term paper	10,710	8,473	9,766	12,549	19,311	28,420	10,710	19,311
10 Other short-term paper	9,952	8,897	10,041	8,725	13,446	14,170	9,952	13,446
11 Mortgages	466	473	474	482	512	528	466	512
12 Canada bonds	44,483	52,448	51,246	47,518	45,707	50,306	44,483	45,707
13 Provincial bonds	107,506	111,672	112,446	114,400	127,720	127,759	107,506	127,720
14 Municipal bonds	4,086	4,336	4,407	4,272	4,638	4,642	4,086	4,638
15 Other bonds	237,270	254,664	261,950	264,752	282,475	282,524	237,270	282,475
16 Corporate claims	657,152	688,082	670,423	673,839	711,772	719,048	657,152	711,772
17 Shares	371,217	361,964	397,843	317,929	241,939	237,361	371,217	241,939
18 Other financial assets	44,075	43,885	38,380	41,516	40,722	42,666	44,075	40,722
19 Liabilities and net worth	1,653,639	1,699,353	1,720,979	1,658,849	1,664,471	1,690,063	1,653,639	1,664,471
20 Liabilities	1,633,014	1,685,990	1,668,339	1,643,551	1,718,393	1,725,488	1,633,014	1,718,393
21 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
22 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
23 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
24 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
25 Foreign currency deposits	75,599	75,703	81,742	83,843	89,099	101,366	75,599	89,099
26 Trade payables	33,207	33,979	34,603	33,987	33,672	33,596	33,207	33,672
27 Bank loans	18,277	20,805	22,009	26,891	26,019	24,829	18,277	26,019
28 Other loans	28,299	31,027	33,622	36,087	43,366	45,404	28,299	43,366
29 Corporate claims	608,895	657,098	652,400	679,855	768,676	777,916	608,895	768,676
30 Foreign investments	764,519	747,911	726,132	674,514	631,317	610,950	764,519	631,317
31 Other liabilities	63,625	75,878	72,804	62,874	74,880	78,278	63,625	74,880
32 Net worth	20,625	13,363	52,640	15,298	-53,922	-35,425	20,625	-53,922

Table 53 Total for all sectors, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	19,843,914	20,079,102	20,520,704	20,263,307	20,269,089	20,382,492	19,843,914	20,269,089
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Financial assets	14,180,598	14,338,059	14,675,698	14,305,717	14,292,669	14,411,880	14,180,598	14,292,669
10 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
11 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
12 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
13 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
14 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
15 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
16 Foreign currency deposits	246,247	247,415	246,122	270,230	275,944	310,320	246,247	275,944
17 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
18 Trade receivables	311,890	315,945	320,858	322,560	326,398	327,525	311,890	326,398
19 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
20 Other loans	271,732	279,512	283,022	284,887	293,756	290,596	271,732	293,756
21 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
22 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
23 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
24 Canada bonds	297,513	304,820	304,126	307,294	322,342	354,556	297,513	322,342
25 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
26 Provincial bonds	448,475	455,498	452,966	458,820	475,390	480,406	448,475	475,390
27 Municipal bonds	47,980	48,800	49,199	48,870	50,500	50,969	47,980	50,500
28 Other bonds	783,985	820,703	842,505	864,647	939,678	1,015,887	783,985	939,678
29 Life insurance and pensions	1,467,567	1,446,853	1,473,478	1,412,893	1,348,649	1,329,753	1,467,567	1,348,649
30 Corporate claims	2,168,817	2,290,419	2,314,785	2,379,158	2,537,844	2,561,089	2,168,817	2,537,844
31 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
32 Shares	2,884,359	2,809,678	2,991,515	2,559,657	2,126,315	2,089,071	2,884,359	2,126,315
33 Foreign investments	764,519	747,911	726,132	674,514	631,317	610,950	764,519	631,317
34 Other financial assets	1,005,223	1,040,623	1,031,245	1,012,825	1,079,455	1,089,850	1,005,223	1,079,455
35 Liabilities and net worth	19,843,914	20,079,102	20,520,704	20,263,307	20,269,089	20,382,492	19,843,914	20,269,089
36 Liabilities	14,180,598	14,338,059	14,675,698	14,305,717	14,292,669	14,411,880	14,180,598	14,292,669
37 Official reserves	40,593	43,589	45,027	45,500	51,364	53,149	40,593	51,364
38 Gold and foreign currency	38,932	41,813	43,168	43,620	48,635	49,978	38,932	48,635
39 IMF reserve position	655	686	788	814	1,522	1,955	655	1,522
40 Special drawing rights	1,006	1,090	1,071	1,066	1,207	1,216	1,006	1,207
41 Currency and bank deposits	1,023,402	1,025,233	1,071,026	1,079,571	1,122,754	1,115,164	1,023,402	1,122,754
42 Other deposits	251,605	256,481	265,313	268,449	272,732	278,017	251,605	272,732
43 Foreign currency deposits	246,247	247,415	246,122	270,230	275,944	310,320	246,247	275,944
44 Consumer credit	345,571	351,027	360,189	369,064	374,505	379,261	345,571	374,505
45 Trade payables	311,890	315,945	320,858	322,560	326,398	327,525	311,890	326,398
46 Bank loans	272,399	278,327	280,082	293,381	307,004	303,064	272,399	307,004
47 Other loans	271,732	279,512	283,022	284,887	293,756	290,596	271,732	293,756
48 Canada short-term paper	117,712	118,484	132,852	137,119	183,771	201,208	117,712	183,771
49 Other short-term paper	261,885	260,761	248,173	247,124	253,013	208,134	261,885	253,013
50 Mortgages	946,908	964,607	992,389	1,017,592	1,038,293	1,048,101	946,908	1,038,293
51 Canada bonds	297,513	304,820	304,126	307,294	322,342	354,556	297,513	322,342
52 (of which CSB's)	13,237	13,068	13,009	12,953	12,389	12,529	13,237	12,389
53 Provincial bonds	448,475	455,498	452,966	458,820	475,390	480,406	448,475	475,390
54 Municipal bonds	47,980	48,800	49,199	48,870	50,500	50,969	47,980	50,500
55 Other bonds	783,985	820,703	842,505	864,647	939,678	1,015,887	783,985	939,678
56 Life insurance and pensions	1,467,567	1,446,853	1,473,478	1,412,893	1,348,649	1,329,753	1,467,567	1,348,649
57 Corporate claims	1,211,480	1,289,384	1,289,679	1,325,560	1,451,090	1,462,103	1,211,480	1,451,090
58 Government claims	222,216	231,373	244,694	251,562	281,645	314,810	222,216	281,645
59 Shares	3,841,696	3,810,713	4,016,621	3,613,255	3,213,069	3,188,057	3,841,696	3,213,069
60 Foreign investments	764,519	747,911	726,132	674,514	631,317	610,950	764,519	631,317
61 Other liabilities	1,005,223	1,040,623	1,031,245	1,012,825	1,079,455	1,089,850	1,005,223	1,079,455
62 Net worth	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420

Table 54 Consolidated national balance sheet accounts, book value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Liabilities and net worth	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
10 Total liabilities	125,716	78,971	77,767	66,489	-6,721	-10,065	125,716	-6,721
11 Net worth	5,537,600	5,662,072	5,767,239	5,891,101	5,983,141	5,980,677	5,537,600	5,983,141

Table 56 Consolidated national balance sheet accounts, market value

Millions of dollars

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
2 Non-financial assets	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
3 Residential structures	1,589,239	1,607,802	1,635,549	1,663,755	1,663,195	1,653,361	1,589,239	1,663,195
4 Non-residential structures	1,311,897	1,329,622	1,359,817	1,391,466	1,420,814	1,423,453	1,311,897	1,420,814
5 Machinery and equipment	443,560	444,811	447,279	447,189	448,022	467,137	443,560	448,022
6 Consumer durables	398,226	393,391	397,910	398,264	399,969	393,832	398,226	399,969
7 Inventories	229,155	231,127	230,227	247,746	246,667	240,950	229,155	246,667
8 Land	1,691,239	1,734,290	1,774,224	1,809,170	1,797,753	1,791,879	1,691,239	1,797,753
9 Liabilities and net worth	5,663,316	5,741,043	5,845,006	5,957,590	5,976,420	5,970,612	5,663,316	5,976,420
10 Total liabilities	20,625	13,363	52,640	15,298	-53,922	-35,425	20,625	-53,922
11 Net worth	5,642,691	5,727,680	5,792,366	5,942,292	6,030,342	6,006,037	5,642,691	6,030,342

Table 58 Financial indicators, persons and unincorporated businesses

Percent

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Debt to gross domestic product (GDP)	80.54	81.02	82.52	82.69	84.14	85.66	80.54	84.14
2 Debt to personal disposable income	134.93	134.63	136.75	138.55	140.12	142.89	134.93	140.12
3 Consumer credit and mortgage liabilities to personal disposable income	121.56	121.39	123.26	124.94	126.31	128.86	121.56	126.31
4 Net worth as a percentage of personal disposable income	649.54	641.59	646.41	615.39	581.07	570.83	649.54	581.07
5 Debt to total assets	17.48	17.71	17.83	18.58	19.59	19.95	17.48	19.59
6 Debt to net worth	21.18	21.52	21.70	22.82	24.37	24.93	21.18	24.37
7 Consumer credit and mortgage liabilities to net worth	19.08	19.38	19.50	20.59	21.96	22.48	19.08	21.96
8 Total assets to net worth	121.18	121.52	121.70	122.82	124.37	124.93	121.18	124.37
9 Financial assets to net worth	69.07	68.70	69.08	67.61	66.90	67.18	69.07	66.90
10 Financial assets to non-financial assets	132.56	130.07	131.27	122.47	116.41	116.33	132.56	116.41
11 Owner's equity as a percentage of real estate	70.24	70.32	70.05	69.85	69.03	68.56	70.24	69.03

Table 59 Financial indicators, corporations and government business enterprises

Percent

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Private non-financial corporations total debt to equity	163.68	164.52	158.84	170.13	180.25	179.17	163.68	180.25
2 Private non-financial corporations credit market debt to equity (book value)	54.15	54.45	54.09	54.48	56.44	56.25	54.15	56.44

Table 60 Financial indicators, government

Percent

	2007 IV	2008 I	2008 II	2008 III	2008 IV	2009 I	2007	2008
1 Total government gross debt (book value) to gross domestic product (GDP)	87.53	88.00	87.99	87.35	92.09	96.82	87.53	92.09
2 Federal government gross debt (book value) to gross domestic product (GDP)	38.68	39.02	39.15	38.41	42.06	45.97	38.68	42.06
3 Other levels of government gross debt (book value) to gross domestic product (GDP)	48.76	48.52	48.31	48.26	49.60	50.47	48.76	49.60
4 Total government net debt (book value) to gross domestic product (GDP)	37.24	37.03	36.04	35.45	36.28	38.24	37.24	36.28
5 Federal government net debt (book value) to gross domestic (GDP)	31.12	31.04	30.60	29.79	29.19	30.17	31.12	29.19
6 Other levels of government net debt (book value) to gross domestic product (GDP)	15.62	15.75	15.49	15.24	16.21	16.94	15.62	16.21

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).