



National Balance Sheet Accounts

Quarterly estimates
Second quarter 2006



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Statistics Canada
System of National Accounts

National Balance Sheet Accounts

Quarterly estimates
Second quarter 2006

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- . 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
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Financial flow accounts

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National economic and financial accounts

CANSIM tables	380-0001 to 380-0017, 380-0019 to 380-0035, 380-0037, 380-0056 to 380-0058, 382-0006, 384-0001, 384-0002, 384-0004 to 384-0013, and 384-0036.
Publication National income and expenditure accounts	13-001-XIB
Tables and analytical documents: National income and expenditure accounts Estimates of labour income	13-001-PPB 13F0016XPB
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Latest developments in the Canadian economic accounts

Publication	13-605-XIE
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For more information

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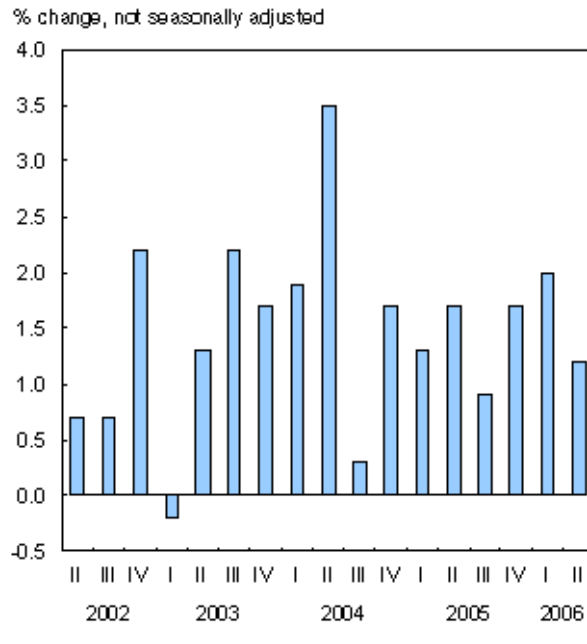
National balance sheet accounts - highlights

Second quarter 2006

Growth in national net worth slows

National net worth reached \$4.7 trillion by the end of the second quarter, or \$142,900 per person. The gain in net worth resulted from an increase in national wealth (economy-wide non-financial assets) which was partially offset by increased net foreign debt. The growth in national net worth slowed to 1.2% in the second quarter, less than the average of 1.6% for the previous four quarters.

Growth in national net worth slows



Growth in national wealth was up +1.7% in the second quarter from 1.0% in the first quarter. The increase in the market value of residential real estate continued to be the major contributor to the growth in national wealth. It accounted for about two thirds of the increase in national wealth in the quarter. Increases in other non-financial assets including increased value of non-residential construction added to national wealth in the quarter.

Note to readers

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

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

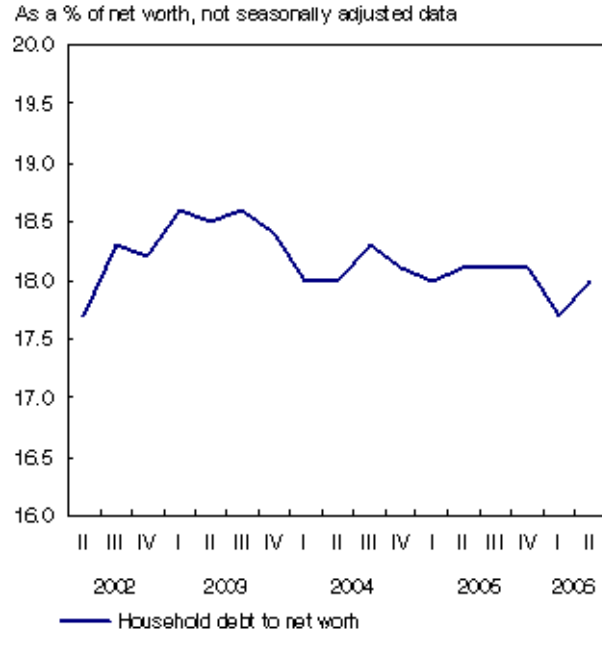
Quarterly series, both book and market value, run from the first quarter of 1990; market value estimates have been available since June 2004. Additional annual market value data from 1970 to 1989 will be available upon request on September 29, 2006. In addition, expanded sector detail for the market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

Growth in household net worth stalls

Gains in household net worth stalled in the quarter, recording the lowest growth rate in seven quarters. Most notably, the stock market correction was reflected in a reduction in the value of corporate shares and mutual funds, as well as limited gains in the value of pension assets. This was only partly offset by continued advances in the value of residential real estate, with gains largely attributable to price increases.

With the continued rise in household debt, and the modest increase in net worth, households had \$0.18 of debt for every dollar of net worth at the end of the second quarter, up slightly from the first quarter. Debt service charges represent about 8% of personal disposable income.

Household leverage edges up

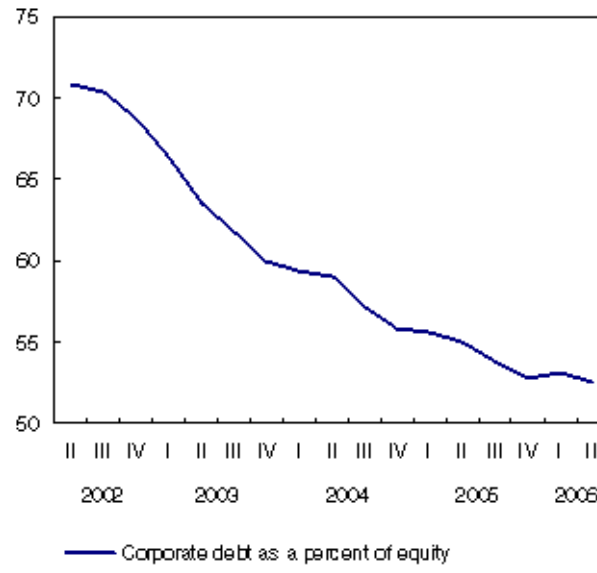


Corporate leverage eases

Growth in credit market debt of non-financial corporations slowed in the second quarter, and the ratio of debt to equity resumed its downward trend. Corporations continued to generate surplus funds on a net basis and remain a lender to the rest of the economy, a trend which began in 2000.

Corporate leverage eases

As a % of equity, not seasonally adjusted data



Government debt continues to fall

Government net debt (total liabilities less total financial assets) declined significantly in the second quarter, led by a large government sector surplus. Net government debt (at book value) as a percentage of gross domestic product has continued its steady decline to about 45%, a level not seen in more than 20 years.

Net foreign debt advances on the heels of a large decline

Growth in Canadian assets abroad was exceeded by the growth in Canadian liabilities to non-residents. This largely reflected the negative impact of the strengthening Canadian dollar on Canada's foreign assets, which exceeded the moderating impact on foreign liabilities. In addition, non-resident investment in Canada outpaced Canadian investment abroad in the quarter. As a result, Canada's net foreign debt (the amounts owing to non-residents less foreign assets held by Canadians) was up significantly in the second quarter, following a large decline at the time of the first quarter. This dampened the growth in national net worth in the second quarter.

National balance sheet accounts[1]

	First quarter 2005	Second quarter 2005	Third quarter 2005	Fourth quarter 2005	First quarter 2006	Second quarter 2006	2004	2005
Market value, not seasonally adjusted, billions of dollars								
National net worth								
National wealth	4,476	4,545	4,610	4,675	4,721	4,800	4,427	4,675
	<i>1.1</i>	<i>1.5</i>	<i>1.4</i>	<i>1.4</i>	<i>1.0</i>	<i>1.7</i>	<i>6.6</i>	<i>5.6</i>
Net foreign debt	-151	-146	-175	-162	-119	-142	-159	-162

National net worth	4,325	4,398	4,436	4,513	4,603	4,658	4,268	4,513
	<i>1.3</i>	<i>1.7</i>	<i>0.9</i>	<i>1.7</i>	<i>2.0</i>	<i>1.2</i>	<i>7.7</i>	<i>5.7</i>
National net worth per capita (dollars)	134,400	136,300	137,000	139,200	141,600	142,900	132,900	139,200
	<i>1.1</i>	<i>1.4</i>	<i>0.5</i>	<i>1.6</i>	<i>1.7</i>	<i>0.9</i>	<i>6.7</i>	<i>4.7</i>

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

Statistical tables

Table 1 National balance sheet, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	13,245,226	13,487,190	13,698,961	13,909,350	14,214,114	14,401,384	12,989,571	13,909,350
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Net financial assets	-155,153	-147,729	-165,045	-168,503	-132,303	-154,771	-174,647	-168,503
10 Financial assets	8,769,490	8,942,487	9,088,471	9,234,210	9,492,707	9,601,228	8,562,376	9,234,210
11 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
12 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
13 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
14 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
15 Currency and bank deposits	820,972	854,790	857,176	864,234	884,247	897,827	782,036	864,234
16 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
17 Foreign currency deposits	88,917	92,734	101,966	107,541	115,528	103,071	94,783	107,541
18 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
19 Trade receivables	235,511	239,568	245,192	251,283	251,958	255,520	230,371	251,283
20 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
21 Other loans	209,516	213,160	216,310	226,042	231,515	230,231	208,445	226,042
22 Canada short-term paper	122,886	116,345	116,848	120,159	122,768	109,859	110,759	120,159
23 Other short-term paper	150,699	159,543	169,060	171,059	182,807	190,392	151,737	171,059
24 Mortgages	694,261	709,954	728,649	741,904	754,168	771,314	685,056	741,904
25 Canada bonds	246,064	247,276	244,334	239,737	242,043	243,272	241,226	239,737
26 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
27 Provincial bonds	281,757	286,104	286,528	289,348	290,075	288,160	275,071	289,348
28 Municipal bonds	35,778	36,325	36,548	36,343	36,659	37,268	35,633	36,343
29 Other bonds	361,697	376,311	396,580	415,688	440,949	450,583	350,595	415,688
30 Life insurance & pensions	1,091,102	1,112,077	1,134,809	1,158,307	1,191,266	1,207,272	1,079,835	1,158,307
31 Corporate claims	1,183,212	1,194,038	1,216,698	1,228,263	1,257,677	1,274,759	1,163,854	1,228,263
32 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
33 Shares	1,241,502	1,260,612	1,276,493	1,296,502	1,349,905	1,373,373	1,214,405	1,296,502
34 Foreign investments	275,466	284,544	282,218	292,295	310,608	317,755	267,054	292,295
35 Other financial assets	821,733	835,584	853,800	854,385	869,604	870,886	777,765	854,385
36 Liabilities and net worth	13,245,226	13,487,190	13,698,961	13,909,350	14,214,114	14,401,384	12,989,571	13,909,350
37 Liabilities	8,924,643	9,090,216	9,253,516	9,402,713	9,625,010	9,755,999	8,737,023	9,402,713
38 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
39 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
40 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
41 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
42 Trade payables	236,221	239,223	246,475	251,783	254,752	258,231	232,745	251,783
43 Bank loans	199,527	204,158	202,496	205,583	210,491	216,420	194,971	205,583
44 Other loans	206,668	209,471	214,328	216,926	220,569	221,328	204,771	216,926
45 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
46 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
47 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
48 Canada bonds	298,444	295,982	291,739	285,530	288,133	286,210	295,056	285,530
49 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
50 Provincial bonds	396,070	401,890	395,703	398,754	399,412	395,029	387,368	398,754
51 Municipal bonds	39,103	39,749	40,023	39,827	40,076	40,594	39,080	39,827
52 Other bonds	583,119	601,143	612,553	630,300	654,862	660,282	571,893	630,300
53 Life insurance & pensions	1,091,102	1,112,077	1,134,809	1,158,307	1,191,266	1,207,272	1,079,835	1,158,307
54 Corporate claims	437,062	437,575	460,161	465,205	492,523	511,198	430,350	465,205
55 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
56 Shares	2,062,692	2,090,256	2,136,945	2,174,664	2,239,695	2,279,624	2,019,874	2,174,664
57 Other liabilities	803,545	821,282	831,832	839,349	841,622	849,908	763,522	839,349
58 Net worth	4,320,583	4,396,974	4,445,445	4,506,637	4,589,104	4,645,385	4,252,548	4,506,637

Table 2 Credit market summary table

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005	
Debt outstanding of:									
1	Persons and unincorporated business	923,381	943,913	962,519	977,074	989,244	1,009,748	913,622	977,074
2	Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
3	Bank loans	34,391	34,177	34,351	35,269	36,046	36,678	33,202	35,269
4	Other loans	72,119	72,005	71,750	72,271	72,946	71,640	71,759	72,271
5	Mortgages	568,410	581,280	594,019	601,838	609,369	622,727	562,655	601,838
6	Non-financial private corporations	592,638	599,451	602,663	604,075	617,980	622,913	583,239	604,075
7	Bank loans	113,001	115,644	115,526	117,001	120,541	123,516	113,301	117,001
8	Other loans	73,651	74,971	74,247	73,696	74,260	76,059	72,612	73,696
9	Other short-term paper	43,477	42,674	47,128	44,784	47,270	49,722	38,351	44,784
10	Mortgages	109,626	111,295	114,287	117,270	120,539	123,343	107,475	117,270
11	Bonds	252,883	254,867	251,475	251,324	255,370	250,273	251,500	251,324
12	Non-financial government enterprises	66,037	65,823	65,493	64,635	66,114	65,492	65,173	64,635
13	Bank loans	3,036	2,884	2,864	2,461	2,620	2,832	2,794	2,461
14	Other loans	7,093	7,685	7,668	7,260	7,456	7,564	7,011	7,260
15	Other short-term paper	5,194	5,134	5,664	5,686	6,026	5,657	5,843	5,686
16	Mortgages	96	98	100	99	99	98	97	99
17	Canada bonds	0	0	0	0	0	0	0	0
18	Provincial bonds	48,736	48,274	47,485	47,411	48,176	47,603	47,512	47,411
19	Municipal bonds	121	121	121	121	121	121	121	121
20	Other bonds	1,761	1,627	1,591	1,597	1,616	1,617	1,795	1,597
21	Federal government	426,277	417,613	413,475	412,102	421,478	407,787	410,612	412,102
22	Bank loans	101	101	101	100	101	101	100	100
23	Other loans	0	0	0	0	0	0	0	0
24	Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
25	Canada bonds	295,114	292,756	288,542	282,370	285,043	283,804	291,725	282,370
26	Canada savings bonds	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
27	Other bonds	276,034	273,896	269,891	264,658	267,391	266,370	272,263	264,658
28	Other levels of government	399,831	407,185	399,146	405,922	408,228	409,955	398,287	405,922
29	Bank loans	3,871	2,997	2,848	3,005	3,715	3,443	3,873	3,005
30	Other loans	12,920	12,652	12,854	13,041	15,267	15,214	12,853	13,041
31	Other short-term paper	12,422	13,794	10,650	13,947	13,096	18,359	18,524	13,947
32	Mortgages	2,033	2,033	2,031	2,029	2,028	1,996	2,036	2,029
33	Provincial bonds	326,102	332,598	327,263	330,453	330,440	326,739	318,609	330,453
34	Municipal bonds	38,982	39,628	39,902	39,706	39,955	40,473	38,959	39,706
35	Other bonds	3,501	3,483	3,598	3,741	3,727	3,731	3,433	3,741
36	Total funds raised by domestic non-financial sectors	2,408,164	2,433,985	2,443,296	2,463,808	2,503,044	2,515,895	2,370,933	2,463,808
37	Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
38	Bank loans	154,400	155,803	155,690	157,836	163,023	166,570	153,270	157,836
39	Other loans	165,783	167,313	166,519	166,268	169,929	170,477	164,235	166,268
40	Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
41	Other short-term paper	61,093	61,602	63,442	64,417	66,392	73,738	62,718	64,417
42	Mortgages	680,165	694,706	710,437	721,236	732,035	748,164	672,263	721,236
43	Bonds	967,200	973,354	959,977	956,723	964,448	954,361	953,654	956,723
44	Non-residents	44,340	44,387	42,547	44,165	48,691	47,109	42,644	44,165
45	Bank loans	10,456	9,716	10,986	11,087	13,061	14,240	9,665	11,087
46	Other loans	33,884	34,671	31,561	33,078	35,630	32,869	32,979	33,078
47	Mortgages	0	0	0	...	...	...	...	...
48	Total borrowing excluding domestic financial institutions	2,452,504	2,478,372	2,485,843	2,507,973	2,551,735	2,563,004	2,413,577	2,507,973
49	Domestic financial institutions	525,051	555,318	583,609	610,075	639,088	656,851	510,461	610,075
50	Bank loans	45,127	48,355	46,806	47,747	47,468	49,850	41,701	47,747
51	Other loans	40,885	42,158	47,809	50,658	50,640	50,851	40,536	50,658
52	Other short-term paper	99,619	108,039	114,543	117,016	124,353	127,998	99,917	117,016
53	Mortgages	14,446	15,600	18,562	21,016	22,478	23,491	13,142	21,016
54	Bonds	324,974	341,166	355,889	373,638	394,149	404,661	315,165	373,638
55	Total funds raised = total funds supplied	2,977,555	3,033,690	3,069,452	3,118,048	3,190,823	3,219,855	2,924,038	3,118,048
Assets of:									
56	Persons and unincorporated business	127,437	125,328	130,795	120,557	114,025	110,754	129,704	120,557
57	Non-financial corporations	72,122	72,202	73,459	76,473	77,320	77,272	71,324	76,473
58	Governments	214,185	223,767	227,823	227,155	235,099	234,405	206,851	227,155
59	Non-residents	441,015	442,591	422,866	417,452	419,290	412,506	439,452	417,452
60	Domestic financial institutions	2,147,358	2,194,046	2,238,661	2,300,461	2,368,975	2,408,011	2,101,285	2,300,461

Table 3 Persons and unincorporated business, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,887,060	4,966,286	5,033,340	5,094,268	5,184,570	5,266,764	4,825,927	5,094,268
2 Non-financial assets	2,275,341	2,322,828	2,362,189	2,401,095	2,444,551	2,497,660	2,252,145	2,401,095
3 Residential structures	1,056,948	1,074,103	1,095,518	1,118,243	1,146,024	1,174,884	1,043,722	1,118,243
4 Non-residential structures	30,604	30,788	31,021	31,294	30,267	30,407	30,405	31,294
5 Machinery and equipment	12,593	12,666	12,650	12,661	12,699	12,797	12,607	12,661
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	16,173	16,272	20,077	19,295	16,513	16,052	16,622	19,295
8 Land	799,194	824,188	834,558	843,530	861,889	883,748	789,416	843,530
9 Net financial assets	1,673,475	1,684,683	1,692,874	1,699,862	1,733,655	1,741,956	1,645,367	1,699,862
10 Financial assets	2,611,719	2,643,458	2,671,151	2,693,173	2,740,019	2,769,104	2,573,782	2,693,173
11 Currency and bank deposits	461,676	468,251	466,542	466,268	474,887	482,680	453,670	466,268
12 Other deposits	183,459	187,297	191,522	196,259	196,658	200,166	180,195	196,259
13 Foreign currency deposits	4,771	3,591	134	165	1,230	298	2,861	165
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	3,046	1,429	454	13	676	853	964	13
16 Other short-term paper	35	1,652	6,174	1,282	1,026	2,061	284	1,282
17 Mortgages	17,638	17,088	16,346	15,410	15,189	14,639	18,164	15,410
18 Canada bonds	19,060	20,060	21,181	19,861	19,205	17,549	20,583	19,861
19 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
20 Provincial bonds	32,880	32,947	32,601	34,713	32,507	32,026	31,693	34,713
21 Municipal bonds	15,771	16,142	15,987	15,206	14,505	14,326	14,632	15,206
22 Other bonds	38,622	35,625	37,667	33,687	30,532	28,915	42,999	33,687
23 Life insurance & pensions	1,091,102	1,112,077	1,134,809	1,158,307	1,191,266	1,207,272	1,079,835	1,158,307
24 Shares	632,839	636,000	640,643	646,975	663,300	677,916	617,044	646,975
25 Foreign investments	32,275	30,593	30,659	30,669	30,136	27,298	32,097	30,669
26 Other financial assets	78,160	80,321	76,047	73,973	68,517	62,720	78,376	73,973
27 Liabilities and net worth	4,887,060	4,966,286	5,033,340	5,094,268	5,184,570	5,266,764	4,825,927	5,094,268
28 Liabilities	938,244	958,775	978,277	993,311	1,006,364	1,027,148	928,415	993,311
29 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
30 Trade payables	14,863	14,862	15,758	16,237	17,120	17,400	14,793	16,237
31 Bank loans	34,391	34,177	34,351	35,269	36,046	36,678	33,202	35,269
32 Other loans	72,119	72,005	71,750	72,271	72,946	71,640	71,759	72,271
33 Other short-term paper	...	...	...	...	...	...	...	...
34 Mortgages	568,410	581,280	594,019	601,838	609,369	622,727	562,655	601,838
35 Net worth	3,948,816	4,007,511	4,055,063	4,100,957	4,178,206	4,239,616	3,897,512	4,100,957

Table 4 Corporations and government business enterprises, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	7,388,946	7,538,794	7,681,445	7,820,755	8,030,174	8,135,810	7,226,667	7,820,755
2 Non-financial assets	1,712,351	1,729,229	1,749,053	1,768,638	1,773,686	1,794,244	1,690,559	1,768,638
3 Residential structures	158,512	160,692	163,492	166,450	169,188	173,448	156,931	166,450
4 Non-residential structures	711,627	718,702	727,533	736,622	730,200	737,919	705,998	736,622
5 Machinery and equipment	361,908	365,937	367,475	369,648	371,947	375,007	360,047	369,648
6 Inventories	186,110	186,357	188,791	189,844	195,343	196,065	177,060	189,844
7 Land	294,194	297,541	301,762	306,074	307,008	311,805	290,523	306,074
8 Net financial assets	-1,037,718	-1,045,486	-1,070,982	-1,072,313	-1,058,898	-1,098,449	-1,034,949	-1,072,313
9 Financial assets	5,676,595	5,809,565	5,932,392	6,052,117	6,256,488	6,341,566	5,536,108	6,052,117
10 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
11 Currency and bank deposits	333,727	362,620	366,011	373,705	384,549	389,630	304,015	373,705
12 Other deposits	10,494	11,177	10,143	12,003	12,720	13,501	11,995	12,003
13 Foreign currency deposits	83,913	88,860	101,573	107,111	114,100	102,459	91,702	107,111
14 Consumer credit	248,076	256,066	262,014	267,311	270,498	278,318	245,621	267,311
15 Trade receivables	229,364	233,235	238,884	244,970	245,497	249,034	224,330	244,970
16 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
17 Other loans	167,650	170,424	171,926	181,066	182,894	182,958	167,650	181,066
18 Canada short-term paper	110,982	105,797	107,674	110,980	112,977	99,517	101,922	110,980
19 Other short-term paper	112,052	115,061	119,414	129,021	141,500	145,127	115,177	129,021
20 Mortgages	668,838	685,574	705,005	719,191	731,587	749,278	659,220	719,191
21 Canada bonds	197,519	198,341	193,743	191,406	192,993	197,683	192,097	191,406
22 (of which CSB's)	...	...	...	...	...	...	...	...
23 Provincial bonds	187,893	191,086	191,536	193,234	195,017	194,807	182,980	193,234
24 Municipal bonds	12,044	11,927	12,350	12,506	13,800	14,912	13,261	12,506
25 Other bonds	304,443	318,098	334,976	355,549	381,477	392,023	290,045	355,549
26 Life insurance & pensions	0	0	0	0	0	0	0	0
27 Corporate claims	1,183,212	1,194,038	1,216,698	1,228,263	1,257,677	1,274,759	1,163,854	1,228,263
28 Government claims	18,965	19,110	18,999	18,203	17,836	17,847	19,358	18,203
29 Shares	536,672	550,029	561,405	574,580	611,465	620,036	526,717	574,580
30 Foreign investments	366,346	380,142	387,550	407,123	433,972	440,097	353,887	407,123
31 Other financial assets	651,350	662,337	680,550	671,196	690,228	708,609	627,327	671,196
32 Liabilities and net worth	7,388,946	7,538,794	7,681,445	7,820,755	8,030,174	8,135,810	7,226,667	7,820,755
33 Liabilities	6,714,313	6,855,051	7,003,374	7,124,430	7,315,386	7,440,015	6,571,057	7,124,430
34 Currency and bank deposits	831,699	863,409	865,366	875,964	895,243	914,718	793,971	875,964
35 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
36 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
37 Trade payables	203,527	204,735	210,552	215,166	214,289	217,343	201,430	215,166
38 Bank loans	161,164	166,883	165,196	167,209	170,629	176,198	157,796	167,209
39 Other loans	121,629	124,814	129,724	131,614	132,356	134,474	120,159	131,614
40 Other short-term paper	148,290	155,847	167,335	167,486	177,649	183,377	144,111	167,486
41 Mortgages	124,168	126,993	132,949	138,385	143,116	146,932	120,714	138,385
42 Canada bonds	0	0	0	0	0	0	0	0
43 Provincial bonds	48,736	48,274	47,485	47,411	48,176	47,603	47,512	47,411
44 Municipal bonds	121	121	121	121	121	121	121	121
45 Other bonds	579,618	597,660	608,955	626,559	651,135	656,551	568,460	626,559
46 Life insurance & pensions	903,589	923,407	945,224	967,779	1,000,236	1,015,163	892,914	967,779
47 Corporate claims	437,062	437,575	460,161	465,205	492,523	511,198	430,350	465,205
48 Government claims	193,500	195,002	192,488	194,350	199,844	201,224	189,564	194,350
49 Shares	2,062,692	2,090,256	2,136,945	2,174,664	2,239,695	2,279,624	2,019,874	2,174,664
50 Other liabilities	610,318	623,631	626,742	627,062	625,065	636,230	587,348	627,062
51 Net worth	674,633	683,743	678,071	696,325	714,788	695,795	655,610	696,325
Net worth: non-financial assets								
52 Current value	2,759,876	2,797,145	2,838,843	2,893,122	2,977,283	2,998,541	2,697,850	2,893,122
53 Historical cost	2,085,243	2,113,402	2,160,772	2,196,797	2,262,495	2,302,746	2,042,240	2,196,797

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	3,004,511	3,051,038	3,102,902	3,151,694	3,180,474	3,216,197	2,943,096	3,151,694
2 Non-financial assets	1,641,180	1,658,143	1,678,106	1,697,744	1,704,286	1,724,656	1,619,236	1,697,744
3 Residential structures	155,558	157,702	160,455	163,366	166,116	170,299	154,000	163,366
4 Non-residential structures	672,765	679,961	688,872	697,998	692,801	700,393	667,050	697,998
5 Machinery and equipment	344,388	348,420	350,081	352,349	354,595	357,770	342,432	352,349
6 Inventories	186,110	186,357	188,791	189,844	195,343	196,065	177,060	189,844
7 Land	282,359	285,703	289,907	294,187	295,431	300,129	278,694	294,187
8 Net financial assets	-1,037,035	-1,042,142	-1,048,922	-1,056,859	-1,063,326	-1,076,488	-1,044,213	-1,056,859
9 Financial assets	1,363,331	1,392,895	1,424,796	1,453,950	1,476,188	1,491,541	1,323,860	1,453,950
10 Currency and bank deposits	222,407	238,341	239,848	244,691	251,425	255,089	194,200	244,691
11 Other deposits	2,744	2,745	2,745	2,746	2,753	2,753	2,749	2,746
12 Foreign currency deposits	43,503	44,357	53,125	58,591	59,186	52,850	50,932	58,591
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	218,090	221,363	225,751	231,479	232,505	235,440	212,506	231,479
15 Other loans	20,532	20,223	21,346	22,079	22,497	22,103	20,400	22,079
16 Canada short-term paper	5,449	5,461	5,533	5,498	5,547	5,341	5,489	5,498
17 Other short-term paper	22,677	22,625	23,181	24,146	23,397	24,205	22,289	24,146
18 Mortgages	5,299	5,357	4,824	4,735	3,087	3,105	5,208	4,735
19 Canada bonds	2,679	2,689	2,705	2,774	2,742	2,719	2,686	2,774
20 Provincial bonds	4,102	3,988	3,949	4,970	4,873	4,991	3,834	4,970
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	10,383	10,858	10,920	11,270	14,176	13,807	10,417	11,270
23 Corporate claims	505,374	513,039	522,662	530,527	534,344	541,416	501,464	530,527
24 Government claims	16,474	16,610	16,472	15,678	15,270	15,311	16,670	15,678
25 Shares	16,327	17,163	17,698	17,992	17,894	16,785	15,719	17,992
26 Foreign investments	3,030	3,104	2,984	3,124	3,081	3,324	3,090	3,124
27 Other financial assets	263,260	263,971	270,052	272,649	282,410	291,301	255,206	272,649
28 Liabilities and net worth	3,004,511	3,051,038	3,102,902	3,151,694	3,180,474	3,216,197	2,943,096	3,151,694
29 Liabilities	2,400,366	2,435,037	2,473,718	2,510,809	2,539,514	2,568,029	2,368,073	2,510,809
30 Trade payables	199,773	201,525	206,750	211,228	210,596	213,360	197,897	211,228
31 Bank loans	116,037	118,528	118,390	119,462	123,161	126,348	116,095	119,462
32 Other loans	80,744	82,656	81,915	80,956	81,716	83,623	79,623	80,956
33 Other short-term paper	48,671	47,808	52,792	50,470	53,296	55,379	44,194	50,470
34 Mortgages	109,722	111,393	114,387	117,369	120,638	123,441	107,572	117,369
35 Canada bonds	0	0	0	0	0	0	0	0
36 Provincial bonds	48,736	48,274	47,485	47,411	48,176	47,603	47,512	47,411
37 Municipal bonds	121	121	121	121	121	121	121	121
38 Other bonds	254,644	256,494	253,066	252,921	256,986	251,890	253,295	252,921
39 Corporate claims	204,735	206,458	205,269	206,699	208,321	210,081	207,706	206,699
40 Government claims	102,928	104,170	103,925	107,242	107,263	108,701	103,272	107,242
41 Shares	1,066,532	1,090,662	1,118,930	1,144,959	1,163,442	1,184,977	1,044,108	1,144,959
42 Other liabilities	167,723	166,948	170,687	171,971	165,798	162,505	166,678	171,971
43 Net worth	604,145	616,001	629,184	640,885	640,960	648,168	575,023	640,885
Net worth: non-financial assets								
44 Current value	1,676,354	1,712,326	1,753,730	1,791,674	1,810,264	1,839,043	1,625,394	1,791,674
45 Historical cost	1,072,209	1,096,325	1,124,546	1,150,789	1,169,304	1,190,875	1,050,371	1,150,789

Table 6 Non-financial private corporations, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	2,700,826	2,743,841	2,793,894	2,838,916	2,872,410	2,906,205	2,640,311	2,838,916
2 Non-financial assets	1,384,972	1,399,369	1,416,585	1,433,484	1,444,925	1,463,368	1,364,123	1,433,484
3 Residential structures	155,558	157,702	160,455	163,366	166,116	170,299	154,000	163,366
4 Non-residential structures	522,179	528,743	536,821	544,926	543,811	550,477	517,202	544,926
5 Machinery and equipment	280,255	283,069	283,926	285,271	286,198	289,282	279,154	285,271
6 Inventories	184,902	184,677	186,301	186,910	193,558	193,731	175,082	186,910
7 Land	242,078	245,178	249,082	253,011	255,242	259,579	238,685	253,011
8 Net financial assets	-893,220	-898,083	-903,980	-910,375	-916,419	-928,341	-900,692	-910,375
9 Financial assets	1,315,854	1,344,472	1,377,309	1,405,432	1,427,485	1,442,837	1,276,188	1,405,432
10 Currency and bank deposits	219,420	233,919	235,571	240,838	247,270	250,962	190,960	240,838
11 Other deposits	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718
12 Foreign currency deposits	43,131	43,995	52,632	58,021	58,616	52,280	50,362	58,021
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	210,875	214,732	219,527	224,806	225,450	228,614	206,105	224,806
15 Other loans	15,725	15,345	16,676	17,129	17,530	17,151	15,335	17,129
16 Canada short-term paper	4,925	4,906	4,980	4,949	4,970	4,736	4,940	4,949
17 Other short-term paper	21,437	21,452	22,079	22,931	22,055	22,780	21,338	22,931
18 Mortgages	5,290	5,348	4,818	4,726	3,080	3,098	5,199	4,726
19 Canada bonds	2,409	2,416	2,429	2,511	2,505	2,492	2,428	2,511
20 Provincial bonds	830	832	828	839	812	816	710	839
21 Municipal bonds	...	...	...	...	...	...	...	...
22 Other bonds	8,711	9,184	9,237	9,610	12,542	12,205	8,753	9,610
23 Corporate claims	505,364	513,032	522,662	530,519	534,339	541,412	501,454	530,519
24 Shares	11,968	12,618	13,023	13,129	13,042	11,765	11,267	13,129
25 Foreign investments	3,000	3,072	2,952	3,091	3,047	3,290	3,041	3,091
26 Other financial assets	259,051	259,903	266,177	268,615	278,509	287,518	250,578	268,615
27 Liabilities and net worth	2,700,826	2,743,841	2,793,894	2,838,916	2,872,410	2,906,205	2,640,311	2,838,916
28 Liabilities	2,209,074	2,242,555	2,281,289	2,315,807	2,343,904	2,371,178	2,176,880	2,315,807
29 Trade payables	191,561	193,373	198,208	202,390	201,994	204,700	189,601	202,390
30 Bank loans	113,001	115,644	115,526	117,001	120,541	123,516	113,301	117,001
31 Other loans	73,651	74,971	74,247	73,696	74,260	76,059	72,612	73,696
32 Other short-term paper	43,477	42,674	47,128	44,784	47,270	49,722	38,351	44,784
33 Mortgages	109,626	111,295	114,287	117,270	120,539	123,343	107,475	117,270
34 Other bonds	252,883	254,867	251,475	251,324	255,370	250,273	251,500	251,324
35 Corporate claims	204,735	206,458	205,269	206,699	208,321	210,081	207,706	206,699
36 Shares	1,066,532	1,090,662	1,118,930	1,144,959	1,163,442	1,184,977	1,044,108	1,144,959
37 Other liabilities	153,608	152,611	156,219	157,684	152,167	148,507	152,226	157,684
38 Net worth	491,752	501,286	512,605	523,109	528,506	535,027	463,431	523,109
Net worth: non-financial assets								
39 Current value	1,558,284	1,591,948	1,631,535	1,668,068	1,691,948	1,720,004	1,507,539	1,668,068
40 Historical cost	1,066,532	1,090,662	1,118,930	1,144,959	1,163,442	1,184,977	1,044,108	1,144,959

Table 7 Non-financial government business enterprises, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	303,685	307,197	309,008	312,778	308,064	309,992	302,785	312,778
2 Non-financial assets	256,208	258,774	261,521	264,260	259,361	261,288	255,113	264,260
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	150,586	151,218	152,051	153,072	148,990	149,916	149,848	153,072
5 Machinery and equipment	64,133	65,351	66,155	67,078	68,397	68,488	63,278	67,078
6 Inventories	1,208	1,680	2,490	2,934	1,785	2,334	1,978	2,934
7 Land	40,281	40,525	40,825	41,176	40,189	40,550	40,009	41,176
8 Net financial assets	-143,815	-144,059	-144,942	-146,484	-146,907	-148,147	-143,521	-146,484
9 Financial assets	47,477	48,423	47,487	48,518	48,703	48,704	47,672	48,518
10 Currency and bank deposits	2,987	4,422	4,277	3,853	4,155	4,127	3,240	3,853
11 Other deposits	26	27	27	28	35	35	31	28
12 Foreign currency deposits	372	362	493	570	570	570	570	570
13 Trade receivables	7,215	6,631	6,224	6,673	7,055	6,826	6,401	6,673
14 Other loans	4,807	4,878	4,670	4,950	4,967	4,952	5,065	4,950
15 Canada short-term paper	524	555	553	549	577	605	549	549
16 Other short-term paper	1,240	1,173	1,102	1,215	1,342	1,425	951	1,215
17 Mortgages	9	9	6	9	7	7	9	9
18 Canada bonds	270	273	276	263	237	227	258	263
19 Provincial bonds	3,272	3,156	3,121	4,131	4,061	4,175	3,124	4,131
20 Municipal bonds	1	1	1	1	1	1	1	1
21 Other bonds	1,672	1,674	1,683	1,660	1,634	1,602	1,664	1,660
22 Corporate claims	10	7	0	8	5	4	10	8
23 Government claims	16,474	16,610	16,472	15,678	15,270	15,311	16,670	15,678
24 Shares	4,359	4,545	4,675	4,863	4,852	5,020	4,452	4,863
25 Foreign investments	30	32	32	33	34	34	49	33
26 Other financial assets	4,209	4,068	3,875	4,034	3,901	3,783	4,628	4,034
27 Liabilities and net worth	303,685	307,197	309,008	312,778	308,064	309,992	302,785	312,778
28 Liabilities	191,292	192,482	192,429	195,002	195,610	196,851	191,193	195,002
29 Trade payables	8,212	8,152	8,542	8,838	8,602	8,660	8,296	8,838
30 Bank loans	3,036	2,884	2,864	2,461	2,620	2,832	2,794	2,461
31 Other loans	7,093	7,685	7,668	7,260	7,456	7,564	7,011	7,260
32 Other short-term paper	5,194	5,134	5,664	5,686	6,026	5,657	5,843	5,686
33 Mortgages	96	98	100	99	99	98	97	99
34 Canada bonds	0	0	0	0	0	0	0	0
35 Provincial bonds	48,736	48,274	47,485	47,411	48,176	47,603	47,512	47,411
36 Municipal bonds	121	121	121	121	121	121	121	121
37 Other bonds	1,761	1,627	1,591	1,597	1,616	1,617	1,795	1,597
38 Corporate claims	0	0	0	0	0	0	0	0
39 Government claims	102,928	104,170	103,925	107,242	107,263	108,701	103,272	107,242
40 Shares	0	0	0	0	0	0	0	0
41 Other liabilities	14,115	14,337	14,468	14,287	13,631	13,998	14,452	14,287
42 Net worth	112,393	114,715	116,579	117,776	112,454	113,141	111,592	117,776
Net worth: non-financial assets								
43 Current value	118,070	120,378	122,195	123,606	118,316	119,039	117,855	123,606
44 Historical cost	5,677	5,663	5,616	5,830	5,862	5,898	6,263	5,830

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	34,754	34,585	35,172	35,763	35,206	35,683	35,428	35,763
2 Non-financial assets	24,724	24,891	25,121	25,539	25,216	25,636	24,372	25,539
3 Non-residential structures	12,534	12,586	12,655	12,740	12,400	12,477	12,473	12,740
4 Machinery and equipment	7,641	7,822	7,955	8,102	8,232	8,352	7,504	8,102
5 Inventories	1,196	1,110	1,113	1,270	1,239	1,432	1,065	1,270
6 Land	3,353	3,373	3,398	3,427	3,345	3,375	3,330	3,427
7 Net financial assets	-4,692	-4,664	-4,583	-4,872	-4,897	-4,890	-5,002	-4,872
8 Financial assets	10,030	9,694	10,051	10,224	9,990	10,047	11,056	10,224
9 Currency and bank deposits	538	405	969	723	702	708	710	723
10 Other deposits	0	0	0	1	0	0	5	1
11 Foreign currency deposits	372	362	493	570	570	570	570	570
12 Trade receivables	1,144	1,178	1,185	1,125	1,122	1,117	1,150	1,125
13 Other loans	3,563	3,627	3,428	3,758	3,758	3,758	3,762	3,758
14 Canada short-term paper	524	555	553	549	577	605	549	549
15 Other short-term paper	773	633	558	523	555	623	586	523
16 Mortgages	4	4	2	4	2	2	4	4
17 Canada bonds	163	164	165	152	121	108	153	152
18 Provincial bonds	61	62	60	60	97	96	61	60
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	231	223	223	235	208	173	234	235
21 Corporate claims	10	7	0	8	5	4	10	8
22 Government claims	960	960	968	960	960	960	960	960
23 Shares	0	0	0	0	0	0	0	0
24 Foreign investments	0	0	0	0	0	0	0	0
25 Other financial assets	1,687	1,514	1,447	1,556	1,313	1,323	2,302	1,556
26 Liabilities and net worth	34,754	34,585	35,172	35,763	35,206	35,683	35,428	35,763
27 Liabilities	14,722	14,358	14,634	15,096	14,887	14,937	16,058	15,096
28 Trade payables	809	810	890	849	817	832	827	849
29 Bank loans	255	249	246	263	263	263	263	263
30 Other loans	23	23	23	23	23	23	23	23
31 Other short-term paper	4,926	4,936	4,899	5,505	5,505	5,505	5,505	5,505
32 Mortgages	0	0	0	0	0	0	0	0
33 Canada bonds	...	...	...	...	...	...	...	...
34 Other bonds	649	714	678	683	683	683	683	683
35 Corporate claims	0	0	0	0	0	0	0	0
36 Government claims	5,732	5,717	5,668	5,886	5,919	5,954	6,333	5,886
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	2,328	1,909	2,230	1,887	1,677	1,677	2,424	1,887
39 Net worth	20,032	20,227	20,538	20,667	20,319	20,746	19,370	20,667
Net worth: non-financial assets								
40 Current value	25,709	25,890	26,154	26,497	26,181	26,644	25,633	26,497
41 Historical cost	5,677	5,663	5,616	5,830	5,862	5,898	6,263	5,830

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	238,707	242,030	242,891	245,795	242,131	243,286	237,255	245,795
2 Non-financial assets	202,559	204,600	206,754	208,800	204,717	205,928	201,938	208,800
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	121,151	121,660	122,331	123,152	119,868	120,613	120,557	123,152
5 Machinery and equipment	48,934	49,793	50,335	50,967	51,933	51,786	48,350	50,967
6 Inventories	67	543	1,243	1,553	583	905	842	1,553
7 Land	32,407	32,604	32,845	33,128	32,333	32,624	32,189	33,128
8 Net financial assets	-131,354	-131,671	-132,622	-133,747	-134,159	-135,333	-130,697	-133,747
9 Financial assets	36,148	37,430	36,137	36,995	37,414	37,358	35,317	36,995
10 Currency and bank deposits	2,073	3,641	2,932	2,754	3,077	3,043	2,154	2,754
11 Other deposits	23	24	24	24	32	32	23	24
12 Foreign currency deposits	0	0	0	0	0	0	0	0
13 Trade receivables	5,657	5,039	4,625	5,134	5,519	5,295	4,837	5,134
14 Other loans	1,244	1,251	1,242	1,192	1,209	1,194	1,303	1,192
15 Canada short-term paper	0	0	0	0	0	0	0	0
16 Other short-term paper	467	540	544	692	787	802	365	692
17 Mortgages	5	5	4	5	5	5	5	5
18 Canada bonds	105	107	109	109	114	117	103	109
19 Provincial bonds	3,211	3,094	3,061	4,071	3,964	4,079	3,063	4,071
20 Municipal bonds	0	0	0	0	0	0	0	0
21 Other bonds	1,437	1,447	1,456	1,421	1,422	1,425	1,426	1,421
22 Corporate claims	0	0	0	0	0	0	0	0
23 Government claims	15,448	15,584	15,438	14,652	14,244	14,285	15,644	14,652
24 Shares	4,359	4,545	4,675	4,863	4,852	5,020	4,452	4,863
25 Foreign investments	30	32	32	33	34	34	49	33
26 Other financial assets	2,089	2,121	1,995	2,045	2,155	2,027	1,893	2,045
27 Liabilities and net worth	238,707	242,030	242,891	245,795	242,131	243,286	237,255	245,795
28 Liabilities	167,502	169,101	168,759	170,742	171,573	172,691	166,014	170,742
29 Trade payables	6,843	6,782	7,092	7,429	7,225	7,268	6,909	7,429
30 Bank loans	2,565	2,419	2,402	1,982	2,141	2,353	2,315	1,982
31 Other loans	6,971	7,563	7,546	7,138	7,334	7,442	6,889	7,138
32 Other short-term paper	268	198	765	181	521	152	338	181
33 Mortgages	34	36	38	37	37	36	35	37
34 Provincial bonds	48,736	48,274	47,485	47,411	48,176	47,603	47,512	47,411
35 Other bonds	1,112	913	913	914	933	934	1,112	914
36 Government claims	94,465	95,767	95,558	98,529	98,531	99,861	94,155	98,529
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	6,508	7,149	6,959	7,121	6,675	7,042	6,749	7,121
39 Net worth	71,205	72,929	74,132	75,053	70,558	70,595	71,241	75,053
Net worth: non-financial assets								
40 Current value	71,205	72,929	74,132	75,053	70,558	70,595	71,241	75,053
41 Historical cost	0	0	0	0	0	0	0	0

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	30,224	30,582	30,945	31,220	30,727	31,023	30,102	31,220
2 Non-financial assets	28,925	29,283	29,646	29,921	29,428	29,724	28,803	29,921
3 Non-residential structures	16,901	16,972	17,065	17,180	16,722	16,826	16,818	17,180
4 Machinery and equipment	7,558	7,736	7,865	8,009	8,232	8,350	7,424	8,009
5 Land	4,521	4,548	4,582	4,621	4,511	4,551	4,490	4,621
6 Net financial assets	-7,769	-7,724	-7,737	-7,865	-7,851	-7,924	-7,822	-7,865
7 Financial assets	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
8 Currency and bank deposits	376	376	376	376	376	376	376	376
9 Trade receivables	414	414	414	414	414	414	414	414
10 Canada short-term paper	0	0	0	0	0	0	0	0
11 Municipal bonds	1	1	1	1	1	1	1	1
12 Other bonds	4	4	4	4	4	4	4	4
13 Government claims	66	66	66	66	66	66	66	66
14 Other financial assets	433	433	433	433	433	433	433	433
15 Liabilities and net worth	30,224	30,582	30,945	31,220	30,727	31,023	30,102	31,220
16 Liabilities	9,068	9,023	9,036	9,164	9,150	9,223	9,121	9,164
17 Trade payables	560	560	560	560	560	560	560	560
18 Bank loans	216	216	216	216	216	216	216	216
19 Other loans	99	99	99	99	99	99	99	99
20 Mortgages	62	62	62	62	62	62	62	62
21 Municipal bonds	121	121	121	121	121	121	121	121
22 Government claims	2,731	2,686	2,699	2,827	2,813	2,886	2,784	2,827
23 Other liabilities	5,279	5,279	5,279	5,279	5,279	5,279	5,279	5,279
24 Net worth	21,156	21,559	21,909	22,056	21,577	21,800	20,981	22,056
Net worth: non-financial assets								
25 Current value	21,156	21,559	21,909	22,056	21,577	21,800	20,981	22,056

Table 11 Financial institutions including government business enterprises, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,384,435	4,487,756	4,578,543	4,669,061	4,849,700	4,919,613	4,283,571	4,669,061
2 Non-financial assets	71,171	71,086	70,947	70,894	69,400	69,588	71,323	70,894
3 Residential structures	2,954	2,990	3,037	3,084	3,072	3,149	2,931	3,084
4 Non-residential structures	38,862	38,741	38,661	38,624	37,399	37,526	38,948	38,624
5 Machinery and equipment	17,520	17,517	17,394	17,299	17,352	17,237	17,615	17,299
6 Inventories	0	0	0	0	0	0	0	0
7 Land	11,835	11,838	11,855	11,887	11,577	11,676	11,829	11,887
8 Net financial assets	-683	-3,344	-22,060	-15,454	4,428	-21,961	9,264	-15,454
9 Financial assets	4,313,264	4,416,670	4,507,596	4,598,167	4,780,300	4,850,025	4,212,248	4,598,167
10 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
11 Gold and foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
12 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
13 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
14 Currency and bank deposits	111,320	124,279	126,163	129,014	133,124	134,541	109,815	129,014
15 Other deposits	7,750	8,432	7,398	9,257	9,967	10,748	9,246	9,257
16 Foreign currency deposits	40,410	44,503	48,448	48,520	54,914	49,609	40,770	48,520
17 Consumer credit	247,076	255,066	261,014	266,311	269,498	277,318	244,621	266,311
18 Trade receivables	11,274	11,872	13,133	13,491	12,992	13,594	11,824	13,491
19 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
20 Other loans	147,118	150,201	150,580	158,987	160,397	160,855	147,250	158,987
21 Canada short-term paper	105,533	100,336	102,141	105,482	107,430	94,176	96,433	105,482
22 Other short-term paper	89,375	92,436	96,233	104,875	118,103	120,922	92,888	104,875
23 Mortgages	663,539	680,217	700,181	714,456	728,500	746,173	654,012	714,456
24 Canada bonds	194,840	195,652	191,038	188,632	190,251	194,964	189,411	188,632
25 Provincial bonds	183,791	187,098	187,587	188,264	190,144	189,816	179,146	188,264
26 Municipal bonds	12,043	11,926	12,349	12,505	13,799	14,911	13,260	12,505
27 Other bonds	294,060	307,240	324,056	344,279	367,301	378,216	279,628	344,279
28 Corporate claims	677,838	680,999	694,036	697,736	723,333	733,343	662,390	697,736
29 Government claims	2,491	2,500	2,527	2,525	2,566	2,536	2,688	2,525
30 Shares	520,345	532,866	543,707	556,588	593,571	603,251	510,998	556,588
31 Foreign investments	363,316	377,038	384,566	403,999	430,891	436,773	350,797	403,999
32 Other financial assets	388,090	398,366	410,498	398,547	407,818	417,308	372,121	398,547
33 Liabilities and net worth	4,384,435	4,487,756	4,578,543	4,669,061	4,849,700	4,919,613	4,283,571	4,669,061
34 Liabilities	4,313,947	4,420,014	4,529,656	4,613,621	4,775,872	4,871,986	4,202,984	4,613,621
35 Currency and bank deposits	831,699	863,409	865,366	875,964	895,243	914,718	793,971	875,964
36 Other deposits	194,865	199,379	202,593	209,181	210,297	214,644	193,067	209,181
37 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
38 Trade payables	3,754	3,210	3,802	3,938	3,693	3,983	3,533	3,938
39 Bank loans	45,127	48,355	46,806	47,747	47,468	49,850	41,701	47,747
40 Other loans	40,885	42,158	47,809	50,658	50,640	50,851	40,536	50,658
41 Other short-term paper	99,619	108,039	114,543	117,016	124,353	127,998	99,917	117,016
42 Mortgages	14,446	15,600	18,562	21,016	22,478	23,491	13,142	21,016
43 Canada bonds	0	0	0	0	0	0	0	0
44 Provincial bonds	0	0	0	0	0	0	0	0
45 Municipal bonds	0	0	0	0	0	0	0	0
46 Other bonds	324,974	341,166	355,889	373,638	394,149	404,661	315,165	373,638
47 Life insurance & pensions	903,589	923,407	945,224	967,779	1,000,236	1,015,163	892,914	967,779
48 Corporate claims	232,327	231,117	254,892	258,506	284,202	301,117	222,644	258,506
49 Government claims	90,572	90,832	88,563	87,108	92,581	92,523	86,292	87,108
50 Shares	996,160	999,594	1,018,015	1,029,705	1,076,253	1,094,647	975,766	1,029,705
51 Other liabilities	442,595	456,683	456,055	455,091	459,267	473,725	420,670	455,091
52 Net worth	70,488	67,742	48,887	55,440	73,828	47,627	80,587	55,440
Net worth: non-financial assets								
53 Current value	1,083,522	1,084,819	1,085,113	1,101,448	1,167,019	1,159,498	1,072,456	1,101,448
54 Historical cost	1,013,034	1,017,077	1,036,226	1,046,008	1,093,191	1,111,871	991,869	1,046,008

Table 12 Total monetary authorities, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	87,198	88,349	84,144	86,690	88,097	89,472	87,087	86,690
2 Non-financial assets	258	264	272	278	279	284	252	278
3 Non-residential structures	161	166	171	176	174	178	156	176
4 Machinery and equipment	54	54	55	55	58	58	54	55
5 Land	43	44	46	47	47	48	42	47
6 Net financial assets	-16	92	9	158	41	195	318	158
7 Financial assets	86,940	88,085	83,872	86,412	87,818	89,188	86,835	86,412
8 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
9 Gold and foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
10 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
11 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
12 Other loans	1	468	0	1,297	59	746	2,519	1,297
13 Canada short-term paper	12,907	14,419	14,988	15,383	14,340	16,199	11,557	15,383
14 Other short-term paper	0	0	0	0	0	0	0	0
15 Canada bonds	30,403	30,560	29,848	30,026	30,586	30,750	29,562	30,026
16 Government claims	...	...	...	...	...	...	...	...
17 Other financial assets	557	869	577	1,677	684	1,182	2,883	1,677
18 Liabilities and net worth	87,198	88,349	84,144	86,690	88,097	89,472	87,087	86,690
19 Liabilities	86,956	87,993	83,863	86,254	87,777	88,993	86,517	86,254
20 Currency and bank deposits	43,564	45,858	45,077	47,458	45,139	48,179	46,177	47,458
21 Government claims	42,972	41,710	38,404	37,973	42,179	40,341	40,214	37,973
22 Other liabilities	420	425	382	823	459	473	126	823
23 Net worth	242	356	281	436	320	479	570	436
Net worth: non-financial assets								
24 Current value	272	388	313	468	350	509	600	468
25 Historical cost	30	32	32	32	30	30	30	32

Table 13 Bank of Canada, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	44,256	46,671	45,772	48,749	45,948	49,161	46,903	48,749
2 Non-financial assets	258	264	272	278	279	284	252	278
3 Non-residential structures	161	166	171	176	174	178	156	176
4 Machinery and equipment	54	54	55	55	58	58	54	55
5 Land	43	44	46	47	47	48	42	47
6 Net financial assets	-16	92	9	158	41	195	318	158
7 Financial assets	43,998	46,407	45,500	48,471	45,669	48,877	46,651	48,471
8 Official reserves	130	91	87	88	0	0	130	88
9 Gold & foreign currency	130	91	87	88	0	0	130	88
10 Other loans	1	468	0	1,297	59	746	2,519	1,297
11 Canada short-term paper	12,907	14,419	14,988	15,383	14,340	16,199	11,557	15,383
12 Other short-term paper	0	0	0	0	0	0	0	0
13 Canada bonds	30,403	30,560	29,848	30,026	30,586	30,750	29,562	30,026
14 Government claims	...	...	...	...	...	...	...	...
15 Other financial assets	557	869	577	1,677	684	1,182	2,883	1,677
16 Liabilities and net worth	44,256	46,671	45,772	48,749	45,948	49,161	46,903	48,749
17 Liabilities	44,014	46,315	45,491	48,313	45,628	48,682	46,333	48,313
18 Currency and bank deposits	43,564	45,858	45,077	47,458	45,139	48,179	46,177	47,458
19 Government claims	30	32	32	32	30	30	30	32
20 Other liabilities	420	425	382	823	459	473	126	823
21 Net worth	242	356	281	436	320	479	570	436
Net worth: non-financial assets								
22 Current value	272	388	313	468	350	509	600	468
23 Historical cost	30	32	32	32	30	30	30	32

Table 14 Exchange fund account, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312
2 Financial assets	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312
3 Official reserves	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312
4 Gold & foreign currency	38,006	37,539	34,885	35,269	39,865	38,043	35,068	35,269
5 IMF reserve position	0	0	0	0	0	0	0	0
6 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
7 Other financial assets	0	0	0	0	0	0	0	0
8 Liabilities and net worth	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312
9 Liabilities	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312
10 Government claims	39,114	38,633	35,932	36,312	40,936	39,092	36,179	36,312

Table 15 Monetary authorities: other, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629
2 Financial assets	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629
3 Official reserves	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629
4 Gold & foreign currency	1	1	1	0	0	0	6	0
5 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
6 Liabilities and net worth	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629
7 Liabilities	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629
8 Government claims	3,828	3,045	2,440	1,629	1,213	1,219	4,005	1,629

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,536,159	1,592,269	1,624,137	1,645,625	1,710,869	1,729,453	1,494,703	1,645,625
2 Non-financial assets	22,855	22,753	22,623	22,522	21,950	21,931	22,973	22,522
3 Non-residential structures	12,777	12,715	12,668	12,634	12,199	12,213	12,825	12,634
4 Machinery and equipment	6,660	6,630	6,554	6,489	6,460	6,415	6,723	6,489
5 Land	3,418	3,408	3,401	3,399	3,291	3,303	3,425	3,399
6 Net financial assets	6,720	16,708	11,175	13,998	32,168	13,325	12,270	13,998
7 Financial assets	1,513,304	1,569,516	1,601,514	1,623,103	1,688,919	1,707,522	1,471,730	1,623,103
8 Currency and bank deposits	9,966	18,071	18,128	18,829	19,082	17,169	12,130	18,829
9 Other deposits	627	603	585	490	1,627	1,710	576	490
10 Foreign currency deposits	17,372	20,611	21,196	21,178	26,209	25,140	15,957	21,178
11 Consumer credit	187,000	191,160	195,862	198,827	199,669	207,880	186,175	198,827
12 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
13 Other loans	26,522	26,127	26,993	29,511	28,241	28,770	25,788	29,511
14 Canada short-term paper	34,158	29,826	30,388	32,204	33,936	24,780	28,358	32,204
15 Other short-term paper	30,680	30,973	33,919	40,273	47,606	44,640	29,801	40,273
16 Mortgages	463,607	474,919	484,299	489,391	495,216	505,991	461,519	489,391
17 Canada bonds	28,074	33,572	32,842	34,119	36,397	38,617	29,165	34,119
18 Provincial bonds	23,335	23,325	22,554	22,718	21,717	21,445	21,335	22,718
19 Municipal bonds	1,919	2,065	2,197	2,234	2,238	2,369	1,965	2,234
20 Other bonds	49,680	52,485	54,625	59,094	68,399	72,041	46,492	59,094
21 Corporate claims	157,285	161,986	171,706	163,450	175,954	176,736	145,754	163,450
22 Shares	92,325	99,793	102,125	105,179	104,456	101,300	91,365	105,179
23 Foreign investments	38,567	43,068	44,563	49,888	55,815	57,635	32,584	49,888
24 Other financial assets	142,204	147,058	146,050	139,048	148,805	150,639	138,130	139,048
25 Liabilities and net worth	1,536,159	1,592,269	1,624,137	1,645,625	1,710,869	1,729,453	1,494,703	1,645,625
26 Liabilities	1,506,584	1,552,808	1,590,339	1,609,105	1,656,751	1,694,197	1,459,460	1,609,105
27 Currency and bank deposits	788,135	817,551	820,289	828,506	850,104	866,539	747,794	828,506
28 Other deposits	181,028	185,186	187,955	193,780	194,431	198,699	179,256	193,780
29 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
30 Bank loans	499	646	621	567	700	713	605	567
31 Other loans	1,394	1,497	1,702	1,543	2,073	2,081	1,187	1,543
32 Other short-term paper	...	...	...	...	...	...	...	...
33 Mortgages	1	0	0	0	0	0	1	0
34 Other bonds	24,753	24,413	24,260	25,500	26,984	27,405	23,474	25,500
35 Corporate claims	104,627	109,174	124,497	125,259	146,259	161,579	103,667	125,259
36 Shares	92,998	95,755	96,975	96,968	97,437	98,392	88,508	96,968
37 Other liabilities	219,814	221,521	222,503	220,708	223,751	234,174	211,302	220,708
38 Net worth	29,575	39,461	33,798	36,520	54,118	35,256	35,243	36,520
Net worth: non-financial assets								
39 Current value	122,573	135,216	130,773	133,488	151,555	133,648	123,751	133,488
40 Historical cost	92,998	95,755	96,975	96,968	97,437	98,392	88,508	96,968

Table 17 Chartered banks, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,342,890	1,394,220	1,422,772	1,436,079	1,501,033	1,516,076	1,302,659	1,436,079
2 Non-financial assets	19,702	19,615	19,501	19,411	18,912	18,874	19,806	19,411
3 Non-residential structures	10,812	10,760	10,720	10,691	10,323	10,335	10,853	10,691
4 Machinery and equipment	5,998	5,971	5,903	5,844	5,804	5,744	6,055	5,844
5 Land	2,892	2,884	2,878	2,876	2,785	2,795	2,898	2,876
6 Net financial assets	9,609	19,596	14,043	16,851	34,668	15,824	15,156	16,851
7 Financial assets	1,323,188	1,374,605	1,403,271	1,416,668	1,482,121	1,497,202	1,282,853	1,416,668
8 Currency and bank deposits	6,063	14,339	13,799	13,388	14,519	12,806	7,149	13,388
9 Other deposits	...	...	...	...	0	...	...	...
10 Foreign currency deposits	17,233	20,453	21,010	20,825	25,515	24,438	15,814	20,825
11 Consumer credit	165,808	169,346	173,778	176,772	177,162	185,055	165,009	176,772
12 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
13 Other loans	...	...	...	...	...	...	...	...
14 Canada short-term paper	33,437	29,106	29,459	31,045	32,666	23,812	27,521	31,045
15 Other short-term paper	24,592	24,563	28,209	33,170	42,324	39,489	23,546	33,170
16 Mortgages	359,978	367,068	373,088	375,121	380,246	388,066	361,077	375,121
17 Canada bonds	24,965	29,934	29,660	29,770	32,012	33,834	25,152	29,770
18 Provincial bonds	17,797	18,539	18,615	19,295	17,816	17,155	15,625	19,295
19 Municipal bonds	1,725	1,883	2,032	2,029	2,055	2,262	1,749	2,029
20 Other bonds	46,621	49,324	51,467	55,749	63,953	67,903	43,128	55,749
21 Corporate claims	150,666	155,473	165,090	157,612	169,469	170,118	139,195	157,612
22 Shares	91,441	99,242	101,314	104,242	103,316	100,137	90,499	104,242
23 Foreign investments	37,966	42,427	43,962	49,542	55,445	57,288	31,968	49,542
24 Other financial assets	134,913	139,034	138,306	131,438	142,071	144,179	130,785	131,438
25 Liabilities and net worth	1,342,890	1,394,220	1,422,772	1,436,079	1,501,033	1,516,076	1,302,659	1,436,079
26 Liabilities	1,313,579	1,355,009	1,389,228	1,399,817	1,447,453	1,481,378	1,267,697	1,399,817
27 Currency and bank deposits	788,135	817,551	820,289	828,506	850,104	866,539	747,794	828,506
28 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
29 Other loans	41	80	29	8	31	90	16	8
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Other bonds	24,655	24,311	24,158	25,401	26,890	27,311	23,394	25,401
32 Corporate claims	102,863	107,414	122,991	123,753	144,752	160,062	102,062	123,753
33 Shares	91,900	94,637	95,834	95,829	96,134	97,058	87,494	95,829
34 Other liabilities	212,650	213,951	214,390	210,046	214,530	225,703	203,271	210,046
35 Net worth	29,311	39,211	33,544	36,262	53,580	34,698	34,962	36,262
Net worth: non-financial assets								
36 Current value	121,211	133,848	129,378	132,091	149,714	131,756	122,456	132,091
37 Historical cost	91,900	94,637	95,834	95,829	96,134	97,058	87,494	95,829

Table 18 Near-banks, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	193,269	198,049	201,365	209,546	209,836	213,377	192,044	209,546
2 Non-financial assets	3,153	3,138	3,122	3,111	3,038	3,057	3,167	3,111
3 Non-residential structures	1,965	1,955	1,948	1,943	1,876	1,878	1,972	1,943
4 Machinery and equipment	662	659	651	645	656	671	668	645
5 Land	526	524	523	523	506	508	527	523
6 Net financial assets	-2,889	-2,888	-2,868	-2,853	-2,500	-2,499	-2,886	-2,853
7 Financial assets	190,116	194,911	198,243	206,435	206,798	210,320	188,877	206,435
8 Currency and bank deposits	3,903	3,732	4,329	5,441	4,563	4,363	4,981	5,441
9 Other deposits	627	603	585	490	1,627	1,710	576	490
10 Foreign currency deposits	139	158	186	353	694	702	143	353
11 Consumer credit	21,192	21,814	22,084	22,055	22,507	22,825	21,166	22,055
12 Other loans	26,522	26,127	26,993	29,511	28,241	28,770	25,788	29,511
13 Canada short-term paper	721	720	929	1,159	1,270	968	837	1,159
14 Other short-term paper	6,088	6,410	5,710	7,103	5,282	5,151	6,255	7,103
15 Mortgages	103,629	107,851	111,211	114,270	114,970	117,925	100,442	114,270
16 Canada bonds	3,109	3,638	3,182	4,349	4,385	4,783	4,013	4,349
17 Provincial bonds	5,538	4,786	3,939	3,423	3,901	4,290	5,710	3,423
18 Municipal bonds	194	182	165	205	183	107	216	205
19 Other bonds	3,059	3,161	3,158	3,345	4,446	4,138	3,364	3,345
20 Corporate claims	6,619	6,513	6,616	5,838	6,485	6,618	6,559	5,838
21 Shares	884	551	811	937	1,140	1,163	866	937
22 Foreign investments	601	641	601	346	370	347	616	346
23 Other financial assets	7,291	8,024	7,744	7,610	6,734	6,460	7,345	7,610
24 Liabilities and net worth	193,269	198,049	201,365	209,546	209,836	213,377	192,044	209,546
25 Liabilities	193,005	197,799	201,111	209,288	209,298	212,819	191,763	209,288
26 Other deposits	181,028	185,186	187,955	193,780	194,431	198,699	179,256	193,780
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	499	646	621	567	700	713	605	567
29 Other loans	1,353	1,417	1,673	1,535	2,042	1,991	1,171	1,535
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	1	0	0	0	0	0	1	0
32 Other bonds	98	102	102	99	94	94	80	99
33 Corporate claims	1,764	1,760	1,506	1,506	1,507	1,517	1,605	1,506
34 Shares	1,098	1,118	1,141	1,139	1,303	1,334	1,014	1,139
35 Other liabilities	7,164	7,570	8,113	10,662	9,221	8,471	8,031	10,662
36 Net worth	264	250	254	258	538	558	281	258
Net worth: non-financial assets								
37 Current value	1,362	1,368	1,395	1,397	1,841	1,892	1,295	1,397
38 Historical cost	1,098	1,118	1,141	1,139	1,303	1,334	1,014	1,139

Table 19 Credit unions and Caisses populaires, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	179,800	184,267	187,255	192,871	192,759	196,398	179,448	192,871
2 Non-financial assets	2,995	2,981	2,966	2,955	2,886	2,905	3,009	2,955
3 Non-residential structures	1,853	1,844	1,837	1,832	1,769	1,771	1,860	1,832
4 Machinery and equipment	646	643	636	630	640	655	652	630
5 Land	496	494	493	493	477	479	497	493
6 Net financial assets	-2,995	-2,981	-2,966	-2,955	-2,886	-2,905	-3,009	-2,955
7 Financial assets	176,805	181,286	184,289	189,916	189,873	193,493	176,439	189,916
8 Currency and bank deposits	3,124	3,000	3,546	4,530	3,986	3,717	4,239	4,530
9 Other deposits	372	343	362	351	330	303	393	351
10 Foreign currency deposits	125	147	173	337	345	335	131	337
11 Consumer credit	21,114	21,734	22,000	21,971	22,433	22,751	20,943	21,971
12 Other loans	25,838	25,428	26,256	26,662	27,391	27,888	25,416	26,662
13 Canada short-term paper	406	390	490	506	458	414	357	506
14 Other short-term paper	5,894	6,117	5,467	6,843	5,047	4,886	6,030	6,843
15 Mortgages	95,008	98,955	102,100	105,007	106,485	109,396	92,493	105,007
16 Canada bonds	2,664	3,230	2,778	3,888	3,650	3,735	3,618	3,888
17 Provincial bonds	5,263	4,511	3,662	3,185	3,285	3,408	5,473	3,185
18 Municipal bonds	181	169	153	194	175	95	203	194
19 Other bonds	2,558	2,669	2,690	2,881	2,603	3,034	3,042	2,881
20 Corporate claims	6,544	6,458	6,491	5,751	6,433	6,566	6,314	5,751
21 Shares	636	295	551	657	855	876	622	657
22 Foreign investments	599	639	599	345	369	347	613	345
23 Other financial assets	6,479	7,201	6,971	6,808	6,028	5,742	6,552	6,808
24 Liabilities and net worth	179,800	184,267	187,255	192,871	192,759	196,398	179,448	192,871
25 Liabilities	179,800	184,267	187,255	192,871	192,759	196,398	179,448	192,871
26 Other deposits	170,125	174,008	176,476	181,836	182,389	186,526	168,717	181,836
27 Bank loans	497	632	606	567	699	712	598	567
28 Other loans	1,209	1,244	1,521	1,390	1,895	1,841	1,157	1,390
29 Other bonds	...	...	...	...	...	...	...	...
30 Corporate claims	1,542	1,535	1,282	1,280	1,279	1,283	1,536	1,280
31 Other liabilities	6,427	6,848	7,370	7,798	6,497	6,036	7,440	7,798

Table 20 Trust companies and mortgage loan companies, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	13,469	13,782	14,110	16,675	17,077	16,979	12,596	16,675
2 Non-financial assets	158	157	156	156	152	152	158	156
3 Non-residential structures	112	111	111	111	107	107	112	111
4 Machinery and equipment	16	16	15	15	16	16	16	15
5 Land	30	30	30	30	29	29	30	30
6 Net financial assets	106	93	98	102	386	406	123	102
7 Financial assets	13,311	13,625	13,954	16,519	16,925	16,827	12,438	16,519
8 Currency and bank deposits	779	732	783	911	577	646	742	911
9 Other deposits	255	260	223	139	1,297	1,407	183	139
10 Foreign currency deposits	14	11	13	16	349	367	12	16
11 Consumer credit	78	80	84	84	74	74	223	84
12 Other loans	684	699	737	2,849	850	882	372	2,849
13 Canada short-term paper	315	330	439	653	812	554	480	653
14 Other short-term paper	194	293	243	260	235	265	225	260
15 Mortgages	8,621	8,896	9,111	9,263	8,485	8,529	7,949	9,263
16 Canada bonds	445	408	404	461	735	1,048	395	461
17 Provincial bonds	275	275	277	238	616	882	237	238
18 Municipal bonds	13	13	12	11	8	12	13	11
19 Other bonds	501	492	468	464	1,843	1,104	322	464
20 Corporate claims	75	55	125	87	52	52	245	87
21 Shares	248	256	260	280	285	287	244	280
22 Foreign investments	2	2	2	1	1	0	3	1
23 Other financial assets	812	823	773	802	706	718	793	802
24 Liabilities and net worth	13,469	13,782	14,110	16,675	17,077	16,979	12,596	16,675
25 Liabilities	13,205	13,532	13,856	16,417	16,539	16,421	12,315	16,417
26 Other deposits	10,903	11,178	11,479	11,944	12,042	12,173	10,539	11,944
27 Foreign currency deposits	...	...	...	...	...	...	...	...
28 Bank loans	2	14	15	0	1	1	7	0
29 Other loans	144	173	152	145	147	150	14	145
30 Other short-term paper	...	...	...	...	...	...	...	...
31 Mortgages	1	0	0	...	...	...	1	...
32 Other bonds	98	102	102	99	94	94	80	99
33 Corporate claims	222	225	224	226	228	234	69	226
34 Shares	1,098	1,118	1,141	1,139	1,303	1,334	1,014	1,139
35 Other liabilities	737	722	743	2,864	2,724	2,435	591	2,864
36 Net worth	264	250	254	258	538	558	281	258
Net worth: non-financial assets								
37 Current value	1,362	1,368	1,395	1,397	1,841	1,892	1,295	1,397
38 Historical cost	1,098	1,118	1,141	1,139	1,303	1,334	1,014	1,139

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	983,395	1,003,444	1,028,642	1,053,639	1,092,137	1,109,324	961,941	1,053,639
2 Non-financial assets	15,684	15,634	15,585	15,553	15,149	15,133	15,733	15,553
3 Non-residential structures	10,800	10,761	10,733	10,717	10,379	10,412	10,829	10,717
4 Machinery and equipment	1,995	1,989	1,970	1,953	1,971	1,905	2,012	1,953
5 Land	2,889	2,884	2,882	2,883	2,799	2,816	2,892	2,883
6 Net financial assets	-15,684	-15,634	-15,585	-15,553	-15,149	-15,133	-15,733	-15,553
7 Financial assets	967,711	987,810	1,013,057	1,038,086	1,076,988	1,094,191	946,208	1,038,086
8 Currency and bank deposits	6,336	6,502	6,787	7,377	7,054	8,206	5,969	7,377
9 Other deposits	1,025	1,038	1,160	1,273	1,419	1,807	1,054	1,273
10 Foreign currency deposits	508	320	777	840	1,102	949	534	840
11 Consumer credit	4,701	4,831	4,885	4,933	4,973	5,007	4,668	4,933
12 Trade receivables	0	0	0	0	0	0	0	0
13 Other loans	6,009	4,216	4,361	4,569	4,398	4,246	5,087	4,569
14 Canada short-term paper	14,080	13,897	13,934	14,718	14,751	12,854	13,567	14,718
15 Other short-term paper	21,006	21,246	21,440	24,242	25,777	27,460	23,110	24,242
16 Mortgages	46,646	46,727	46,933	47,288	47,582	49,198	45,327	47,288
17 Canada bonds	85,694	83,294	80,120	76,885	74,835	73,985	82,988	76,885
18 Provincial bonds	124,737	127,196	127,194	128,271	131,228	131,002	122,128	128,271
19 Municipal bonds	5,442	5,448	5,515	5,607	6,897	7,615	5,916	5,607
20 Other bonds	127,946	133,031	137,355	143,055	146,551	150,231	124,239	143,055
21 Corporate claims	16,692	17,325	17,415	17,515	18,508	18,351	15,804	17,515
22 Shares	269,350	273,803	279,636	284,100	299,050	305,011	263,633	284,100
23 Foreign investments	175,421	182,149	189,373	202,536	219,055	223,436	171,004	202,536
24 Other financial assets	62,118	66,787	76,172	74,877	73,808	74,833	61,180	74,877
25 Liabilities and net worth	983,395	1,003,444	1,028,642	1,053,639	1,092,137	1,109,324	961,941	1,053,639
26 Liabilities	983,395	1,003,444	1,028,642	1,053,639	1,092,137	1,109,324	961,941	1,053,639
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	611	548	199	226	943	950	319	226
29 Other loans	1,939	1,634	1,917	1,928	1,932	1,934	1,638	1,928
30 Mortgages	150	145	342	444	479	484	152	444
31 Life insurance & pensions	903,589	923,407	945,224	967,779	1,000,236	1,015,163	892,914	967,779
32 Corporate claims	6,904	4,811	5,140	5,192	5,074	4,940	6,355	5,192
33 Shares	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988
34 Other liabilities	53,258	54,487	56,954	59,145	61,988	64,768	43,075	59,145
Net worth: non-financial assets								
35 Current value	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988
36 Historical cost	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988

Table 22 Life insurance business, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	232,119	234,392	235,536	237,409	239,983	243,129	230,756	237,409
2 Non-financial assets	14,080	14,036	13,990	13,961	13,604	13,584	14,125	13,961
3 Non-residential structures	9,579	9,545	9,520	9,506	9,206	9,235	9,605	9,506
4 Machinery and equipment	1,939	1,933	1,914	1,898	1,915	1,851	1,955	1,898
5 Land	2,562	2,558	2,556	2,557	2,483	2,498	2,565	2,557
6 Net financial assets	-14,080	-14,036	-13,990	-13,961	-13,604	-13,584	-14,125	-13,961
7 Financial assets	218,039	220,356	221,546	223,448	226,379	229,545	216,631	223,448
8 Currency and bank deposits	1,955	1,885	1,928	1,943	908	1,969	2,055	1,943
9 Other deposits	233	223	248	234	234	661	286	234
10 Foreign currency deposits	232	24	473	485	644	503	242	485
11 Consumer credit	4,701	4,834	4,886	4,922	4,973	5,007	4,668	4,922
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	2,017	2,026	2,017	1,990	2,120	2,123	2,017	1,990
14 Canada short-term paper	3,653	3,573	4,084	3,937	4,110	3,573	3,677	3,937
15 Other short-term paper	6,514	6,306	6,406	8,029	8,078	9,653	5,581	8,029
16 Mortgages	35,811	35,533	35,639	35,682	35,614	35,774	36,595	35,682
17 Canada bonds	18,309	18,058	16,361	14,892	12,506	11,389	19,059	14,892
18 Provincial bonds	36,623	36,220	35,889	35,987	37,229	37,451	35,877	35,987
19 Municipal bonds	3,827	3,962	4,057	4,048	5,284	5,847	3,968	4,048
20 Other bonds	53,350	55,012	57,239	59,546	61,024	62,196	52,209	59,546
21 Corporate claims	16,692	17,325	17,415	17,515	18,508	18,351	15,804	17,515
22 Shares	11,337	11,652	10,815	11,315	12,240	12,393	10,743	11,315
23 Foreign investments	659	1,351	1,278	1,325	2,744	2,681	378	1,325
24 Other financial assets	22,126	22,372	22,811	21,598	20,163	19,974	23,472	21,598
25 Liabilities and net worth	232,119	234,392	235,536	237,409	239,983	243,129	230,756	237,409
26 Liabilities	232,119	234,392	235,536	237,409	239,983	243,129	230,756	237,409
27 Trade payables	...	...	...	...	...	...	...	...
28 Bank loans	590	547	192	224	941	944	312	224
29 Other loans	1,923	1,629	1,907	1,922	1,927	1,933	1,624	1,922
30 Mortgages	150	145	342	444	479	484	152	444
31 Other bonds	3,484	4,871	4,911	4,937	5,705	5,713	3,484	4,937
32 Life insurance & pensions	173,652	175,888	176,893	177,964	176,506	178,151	173,664	177,964
33 Corporate claims	6,904	4,811	5,140	5,192	5,074	4,940	6,355	5,192
34 Shares	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988
35 Other liabilities	31,956	32,960	32,196	32,738	33,571	35,592	31,161	32,738
Net worth: non-financial assets								
36 Current value	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988
37 Historical cost	13,460	13,541	13,955	13,988	15,780	15,372	14,004	13,988

Table 23 Segregated funds of life insurance companies, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	118,008	122,440	128,084	130,459	141,478	142,960	113,203	130,459
2 Non-financial assets	1,604	1,598	1,595	1,592	1,545	1,549	1,608	1,592
3 Non-residential structures	1,221	1,216	1,213	1,211	1,173	1,177	1,224	1,211
4 Machinery and equipment	56	56	56	55	56	54	57	55
5 Land	327	326	326	326	316	318	327	326
6 Net financial assets	-1,604	-1,598	-1,595	-1,592	-1,545	-1,549	-1,608	-1,592
7 Financial assets	116,404	120,842	126,489	128,867	139,933	141,411	111,595	128,867
8 Currency and bank deposits	1,084	1,211	1,218	1,162	881	1,130	812	1,162
9 Other deposits	116	116	165	163	105	99	132	163
10 Foreign currency deposits	22	34	24	26	53	53	53	26
11 Other loans	...	...	...	...	...	...	...	...
12 Canada short-term paper	1,570	1,354	1,480	1,575	1,100	1,140	2,029	1,575
13 Other short-term paper	4,685	4,966	4,813	5,131	5,269	4,372	4,846	5,131
14 Mortgages	3,045	3,106	3,109	3,257	3,327	3,298	2,979	3,257
15 Canada bonds	6,403	6,875	7,433	7,533	7,259	7,317	5,863	7,533
16 Provincial bonds	4,727	5,054	4,802	4,903	4,752	4,407	4,602	4,903
17 Municipal bonds	...	...	...	...	...	...	...	...
18 Other bonds	7,524	7,812	8,050	8,646	8,607	8,999	7,047	8,646
19 Shares	77,874	80,394	86,154	86,217	97,816	99,539	73,719	86,217
20 Foreign investments	8,679	8,749	9,153	9,979	9,761	9,819	8,598	9,979
21 Other financial assets	675	1,171	88	275	1,003	1,238	915	275
22 Liabilities and net worth	118,008	122,440	128,084	130,459	141,478	142,960	113,203	130,459
23 Liabilities	118,008	122,440	128,084	130,459	141,478	142,960	113,203	130,459
24 Bank loans	21	1	7	2	2	6	7	2
25 Other loans	16	5	10	6	5	1	14	6
26 Life insurance & pensions	116,159	120,120	125,952	128,392	140,861	142,325	112,038	128,392
27 Other liabilities	1,812	2,314	2,115	2,059	610	628	1,144	2,059

Table 24 Trusteed pension plans, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	633,268	646,612	665,022	685,771	710,676	723,235	617,982	685,771
2 Non-financial assets	...	...	...	...	...	...	...	...
3 Non-residential structures	...	...	...	...	...	...	...	...
4 Machinery and equipment	...	...	...	...	...	...	...	...
5 Land	...	...	...	...	...	...	...	...
6 Net financial assets	0	0	0	0	0	0	0	0
7 Financial assets	633,268	646,612	665,022	685,771	710,676	723,235	617,982	685,771
8 Currency and bank deposits	3,297	3,406	3,641	4,272	5,265	5,107	3,102	4,272
9 Other deposits	676	699	747	876	1,080	1,047	636	876
10 Foreign currency deposits	254	262	280	329	405	393	239	329
11 Trade receivables	0	0	0	0	0	0	0	0
12 Other loans	3,992	2,190	2,344	2,579	2,278	2,123	3,070	2,579
13 Canada short-term paper	8,857	8,970	8,370	9,206	9,541	8,141	7,861	9,206
14 Other short-term paper	9,807	9,974	10,221	11,082	12,430	13,435	12,683	11,082
15 Mortgages	7,790	8,088	8,185	8,349	8,641	10,126	5,753	8,349
16 Canada bonds	60,982	58,361	56,326	54,460	55,070	55,279	58,066	54,460
17 Provincial bonds	83,387	85,922	86,503	87,381	89,247	89,144	81,649	87,381
18 Municipal bonds	1,615	1,486	1,458	1,559	1,613	1,768	1,948	1,559
19 Other bonds	67,072	70,207	72,066	74,863	76,920	79,036	64,983	74,863
20 Corporate claims	...	...	...	...	0	0	...	...
21 Shares	180,139	181,757	182,667	186,568	188,994	193,079	179,171	186,568
22 Foreign investments	166,083	172,049	178,942	191,232	206,550	210,936	162,028	191,232
23 Other financial assets	39,317	43,244	53,273	53,004	52,642	53,621	36,793	53,004
24 Liabilities and net worth	633,268	646,612	665,022	685,771	710,676	723,235	617,982	685,771
25 Liabilities	633,268	646,612	665,022	685,771	710,676	723,235	617,982	685,771
26 Life insurance & pensions	613,778	627,399	642,379	661,423	682,869	694,687	607,212	661,423
27 Other liabilities	19,490	19,213	22,643	24,348	27,807	28,548	10,770	24,348

Table 25 Total other financial institutions, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,649,313	1,670,280	1,707,115	1,747,654	1,823,172	1,852,788	1,611,873	1,747,654
2 Non-financial assets	24,210	24,234	24,217	24,234	23,825	23,909	24,219	24,234
3 Non-residential structures	12,622	12,608	12,608	12,622	12,258	12,331	12,626	12,622
4 Machinery and equipment	8,211	8,246	8,224	8,216	8,261	8,243	8,221	8,216
5 Land	3,377	3,380	3,385	3,396	3,306	3,335	3,372	3,396
6 Net financial assets	12,275	-523	-13,853	-11,836	-9,394	-14,894	15,373	-11,836
7 Financial assets	1,625,103	1,646,046	1,682,898	1,723,420	1,799,347	1,828,879	1,587,654	1,723,420
8 Currency and bank deposits	91,868	96,410	97,769	99,155	103,584	105,137	88,213	99,155
9 Other deposits	5,925	6,617	5,479	7,314	6,740	7,049	7,444	7,314
10 Foreign currency deposits	22,529	23,572	26,475	26,502	27,601	23,518	24,278	26,502
11 Consumer credit	55,375	59,075	60,267	62,551	64,856	64,431	53,778	62,551
12 Trade receivables	10,567	11,192	12,122	12,237	11,577	12,123	11,176	12,237
13 Other loans	79,887	84,075	85,409	89,653	92,708	91,787	79,388	89,653
14 Canada short-term paper	43,723	41,152	41,478	42,242	43,568	39,459	42,265	42,242
15 Other short-term paper	34,479	33,709	34,308	33,625	37,267	41,338	34,934	33,625
16 Mortgages	124,459	129,190	139,415	147,108	154,896	159,667	118,541	147,108
17 Canada bonds	42,008	39,004	38,858	38,871	40,341	43,029	39,245	38,871
18 Provincial bonds	26,937	27,409	28,627	28,780	28,225	28,743	27,182	28,780
19 Municipal bonds	3,896	3,546	3,798	3,799	3,839	3,894	4,607	3,799
20 Other bonds	109,691	114,520	124,755	134,449	144,319	147,933	102,820	134,449
21 Corporate claims	503,859	501,684	504,907	516,764	528,863	538,248	500,829	516,764
22 Shares	152,395	153,225	155,424	160,765	183,286	189,872	149,741	160,765
23 Foreign investments	140,668	142,499	141,817	142,427	147,366	146,167	138,904	142,427
24 Other financial assets	176,837	179,167	181,990	177,178	180,311	186,484	164,309	177,178
25 Liabilities and net worth	1,649,313	1,670,280	1,707,115	1,747,654	1,823,172	1,852,788	1,611,873	1,747,654
26 Liabilities	1,612,828	1,646,569	1,696,751	1,735,256	1,808,741	1,843,773	1,572,281	1,735,256
27 Other deposits	...	...	...	...	...	...	...	...
28 Trade payables	2,107	2,095	2,052	2,033	2,063	2,090	2,034	2,033
29 Bank loans	43,937	47,097	45,866	46,850	45,724	48,082	40,711	46,850
30 Other loans	34,006	36,018	40,903	45,077	44,764	45,703	35,013	45,077
31 Other short-term paper	93,709	100,652	106,588	108,836	116,821	118,243	93,484	108,836
32 Mortgages	14,295	15,455	18,220	20,572	21,999	23,007	12,989	20,572
33 Other bonds	258,705	272,626	290,202	306,630	325,098	333,715	250,630	306,630
34 Life insurance & pensions	...	...	...	...	...	...	...	...
35 Corporate claims	120,796	117,132	125,255	128,055	132,869	134,598	112,622	128,055
36 Shares	889,702	890,298	907,085	918,749	963,036	980,883	873,254	918,749
37 Other liabilities	155,571	165,196	160,580	158,454	156,367	157,452	151,544	158,454
38 Net worth	36,485	23,711	10,364	12,398	14,431	9,015	39,592	12,398
Net worth: non-financial assets								
39 Current value	926,187	914,009	917,449	931,147	977,467	989,898	912,846	931,147
40 Historical cost	889,702	890,298	907,085	918,749	963,036	980,883	873,254	918,749

Table 26 Investment dealers, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	21,327	20,605	23,149	22,673	23,315	23,518	19,309	22,673
2 Non-financial assets	165	166	166	166	163	163	165	166
3 Non-residential structures	81	81	81	81	79	79	81	81
4 Machinery and equipment	62	63	63	63	63	63	62	63
5 Land	22	22	22	22	21	21	22	22
6 Net financial assets	5,886	7,672	8,218	8,452	3,791	2,489	4,978	8,452
7 Financial assets	21,162	20,439	22,983	22,507	23,152	23,355	19,144	22,507
8 Currency and bank deposits	1,752	1,799	1,961	1,867	2,817	2,155	1,741	1,867
9 Other deposits	113	178	182	171	170	169	111	171
10 Foreign currency deposits	217	243	234	240	255	264	311	240
11 Other loans	83	266	316	454	469	431	82	454
12 Canada short-term paper	1,724	304	848	670	1,211	30	1,583	670
13 Other short-term paper	783	1,166	1,843	1,766	1,928	3,357	794	1,766
14 Canada bonds	1,315	1,179	92	68	251	1,045	2,269	68
15 Provincial bonds	954	612	449	466	931	819	704	466
16 Municipal bonds	77	88	89	62	56	51	76	62
17 Other bonds	1,432	985	1,940	2,831	2,034	1,771	1,522	2,831
18 Corporate claims	3,476	3,538	2,526	2,114	2,271	3,318	3,737	2,114
19 Shares	2,013	2,140	2,007	2,757	965	954	2,046	2,757
20 Foreign investments	1,089	1,402	639	386	425	348	1,083	386
21 Other financial assets	6,134	6,539	9,857	8,655	9,369	8,643	3,085	8,655
22 Liabilities and net worth	21,327	20,605	23,149	22,673	23,315	23,518	19,309	22,673
23 Liabilities	15,276	12,767	14,765	14,055	19,361	20,866	14,166	14,055
24 Bank loans	326	385	355	348	621	674	325	348
25 Other loans	309	223	205	384	304	203	369	384
26 Other short-term paper	...	...	...	...	...	...	...	...
27 Corporate claims	3,176	3,268	4,722	3,607	6,774	6,200	3,036	3,607
28 Shares	1,934	1,380	1,392	1,387	2,073	2,153	2,524	1,387
29 Other liabilities	9,531	7,511	8,091	8,329	9,589	11,636	7,912	8,329
30 Net worth	6,051	7,838	8,384	8,618	3,954	2,652	5,143	8,618
Net worth: non-financial assets								
31 Current value	7,985	9,218	9,776	10,005	6,027	4,805	7,667	10,005
32 Historical cost	1,934	1,380	1,392	1,387	2,073	2,153	2,524	1,387

Table 27 Mutual funds, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	460,054	467,154	474,491	478,322	513,358	518,503	451,580	478,322
2 Financial assets	460,054	467,154	474,491	478,322	513,358	518,503	451,580	478,322
3 Currency and bank deposits	6,313	7,094	7,637	7,921	9,222	10,408	6,377	7,921
4 Other deposits	1,826	2,160	2,207	2,246	2,817	2,537	1,846	2,246
5 Foreign currency deposits	3,633	3,888	3,801	3,729	2,532	2,868	3,375	3,729
6 Other loans	0	...	1	1	1	1	0	1
7 Canada short-term paper	39,306	38,064	37,720	38,411	39,217	36,384	38,014	38,411
8 Other short-term paper	31,865	30,346	30,262	29,241	31,815	34,401	31,342	29,241
9 Mortgages	2,252	2,219	2,292	2,476	2,912	2,740	1,944	2,476
10 Canada bonds	18,924	19,052	19,591	19,410	19,280	19,346	17,743	19,410
11 Provincial bonds	14,057	14,325	15,279	15,363	14,750	14,930	13,992	15,363
12 Municipal bonds	3,819	3,458	3,709	3,737	3,783	3,843	4,531	3,737
13 Other bonds	34,141	37,662	40,513	42,509	45,728	45,422	32,150	42,509
14 Corporate claims	...	...	...	...	...	...	...	...
15 Shares	128,573	131,544	133,303	137,564	160,483	166,618	126,847	137,564
16 Foreign investments	130,770	132,915	132,894	133,530	138,802	137,354	129,701	133,530
17 Other financial assets	44,575	44,427	45,282	42,184	42,016	41,651	43,718	42,184
18 Liabilities and net worth	460,054	467,154	474,491	478,322	513,358	518,503	451,580	478,322
19 Liabilities	460,054	467,154	474,491	478,322	513,358	518,503	451,580	478,322
20 Bank loans	365	174	172	80	55	79	277	80
21 Other loans	11	61	40	34	100	93	37	34
22 Shares	454,164	460,552	467,562	472,439	506,499	512,742	445,701	472,439
23 Other liabilities	5,514	6,367	6,717	5,769	6,704	5,589	5,565	5,769
Net worth: non-financial assets								
24 Current value	454,164	460,552	467,562	472,439	506,499	512,742	445,701	472,439
25 Historical cost	454,164	460,552	467,562	472,439	506,499	512,742	445,701	472,439

Table 28 Property and casualty insurance companies, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	95,562	88,343	89,315	88,025	90,967	95,681	90,306	88,025
2 Non-financial assets	1,583	1,578	1,568	1,562	1,527	1,509	1,591	1,562
3 Non-residential structures	732	730	728	727	704	706	734	727
4 Machinery and equipment	655	652	645	639	633	612	661	639
5 Land	196	196	195	196	190	191	196	196
6 Net financial assets	17,255	4,949	7,184	6,644	10,326	12,809	14,550	6,644
7 Financial assets	93,979	86,765	87,747	86,463	89,440	94,172	88,715	86,463
8 Currency and bank deposits	2,409	2,867	2,741	1,860	1,749	1,898	2,498	1,860
9 Other deposits	717	871	193	410	323	218	937	410
10 Foreign currency deposits	123	142	145	129	159	175	89	129
11 Trade receivables	9,808	10,331	9,909	9,539	9,054	9,597	10,417	9,539
12 Other loans	...	...	...	...	...	...	...	...
13 Canada short-term paper	1,525	1,837	1,993	2,020	1,857	1,772	1,498	2,020
14 Other short-term paper	833	1,069	1,009	1,247	1,479	1,459	1,033	1,247
15 Mortgages	442	447	457	455	523	530	567	455
16 Canada bonds	19,580	16,794	17,447	17,788	18,879	20,625	17,716	17,788
17 Provincial bonds	11,079	11,638	12,045	12,214	11,796	12,204	11,672	12,214
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	14,892	12,303	13,311	13,637	14,221	15,435	13,690	13,637
20 Corporate claims	1,699	1,892	1,869	1,466	1,567	1,571	1,667	1,466
21 Shares	8,339	7,316	7,848	7,997	9,459	9,665	8,085	7,997
22 Foreign investments	1,245	1,227	1,218	1,266	1,313	1,662	1,124	1,266
23 Other financial assets	21,288	18,031	17,562	16,435	17,061	17,361	17,722	16,435
24 Liabilities and net worth	95,562	88,343	89,315	88,025	90,967	95,681	90,306	88,025
25 Liabilities	76,724	81,816	80,563	79,819	79,114	81,363	74,165	79,819
26 Trade payables	2,107	2,095	2,052	2,033	2,063	2,090	2,034	2,033
27 Bank loans	103	78	75	56	108	107	40	56
28 Other loans	31	31	32	33	31	34	31	33
29 Mortgages	13	13	25	25	13	13	17	25
30 Corporate claims	612	593	491	338	348	357	459	338
31 Shares	26,432	19,905	26,703	26,660	28,006	28,893	24,982	26,660
32 Other liabilities	47,426	59,101	51,185	50,674	48,545	49,869	46,602	50,674
33 Net worth	18,838	6,527	8,752	8,206	11,853	14,318	16,141	8,206
Net worth: non-financial assets								
34 Current value	45,270	26,432	35,455	34,866	39,859	43,211	41,123	34,866
35 Historical cost	26,432	19,905	26,703	26,660	28,006	28,893	24,982	26,660

Table 29 Sales finance and consumer loan companies, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	87,145	92,751	93,747	96,827	94,955	96,403	86,542	96,827
2 Non-financial assets	298	299	298	298	291	292	299	298
3 Non-residential structures	212	212	211	211	204	204	213	211
4 Machinery and equipment	29	30	30	30	32	33	29	30
5 Land	57	57	57	57	55	55	57	57
6 Net financial assets	-251	-242	-220	-272	-1,266	-2,214	-262	-272
7 Financial assets	86,847	92,452	93,449	96,529	94,664	96,111	86,243	96,529
8 Currency and bank deposits	1,047	1,324	998	979	941	1,195	970	979
9 Other deposits	1,496	1,659	1,120	2,240	1,927	2,609	3,022	2,240
10 Foreign currency deposits	364	358	2,335	2,365	2,305	2,283	371	2,365
11 Consumer credit	17,431	17,108	18,514	18,358	17,066	17,067	16,898	18,358
12 Other loans	47,065	49,664	49,803	52,106	52,124	51,979	47,005	52,106
13 Canada short-term paper	1	1	1	1	1	1	1	1
14 Other short-term paper	6	8	15	15	7	8	7	15
15 Mortgages	4,227	4,407	4,789	5,107	5,351	5,597	3,969	5,107
16 Canada bonds	110	106	108	110	30	32	112	110
17 Provincial bonds	116	112	114	117	111	113	127	117
18 Municipal bonds	0	0	0	0	...	...	0	0
19 Other bonds	424	426	427	437	344	349	432	437
20 Corporate claims	8,160	11,091	8,751	7,667	7,373	7,105	7,871	7,667
21 Shares	40	29	29	30	34	34	37	30
22 Foreign investments	1	1	1	1	1	1	0	1
23 Other financial assets	6,359	6,158	6,444	6,996	7,049	7,738	5,421	6,996
24 Liabilities and net worth	87,145	92,751	93,747	96,827	94,955	96,403	86,542	96,827
25 Liabilities	87,098	92,694	93,669	96,801	95,930	98,325	86,505	96,801
26 Bank loans	430	437	2,376	2,422	2,389	2,414	402	2,422
27 Other loans	784	1,087	1,178	1,245	1,246	1,243	691	1,245
28 Other short-term paper	13,482	13,252	13,790	13,996	13,332	13,214	13,765	13,996
29 Mortgages	2,142	2,179	2,198	2,219	2,327	2,324	2,036	2,219
30 Other bonds	37,788	43,037	43,523	45,446	46,011	48,396	38,570	45,446
31 Corporate claims	18,391	18,553	18,841	19,733	18,914	18,963	17,111	19,733
32 Shares	11,793	12,753	10,220	10,267	10,230	10,493	11,533	10,267
33 Other liabilities	2,288	1,396	1,543	1,473	1,481	1,278	2,397	1,473
34 Net worth	47	57	78	26	-975	-1,922	37	26
Net worth: non-financial assets								
35 Current value	11,840	12,810	10,298	10,293	9,255	8,571	11,570	10,293
36 Historical cost	11,793	12,753	10,220	10,267	10,230	10,493	11,533	10,267

Table 30 Issuers of asset-backed securities, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	258,901	277,237	297,005	315,151	339,547	348,167	249,003	315,151
2 Net financial assets	0	0	0	0	0	0	0	0
3 Financial assets	258,901	277,237	297,005	315,151	339,547	348,167	249,003	315,151
4 Official reserves	...	...	...	...	...	...	...	...
5 Currency and bank deposits	1,534	1,480	1,209	1,309	1,744	1,631	1,490	1,309
6 Other deposits	...	...	...	...	...	...	...	...
7 Foreign currency deposits	...	...	...	...	...	...	...	...
8 Consumer credit	37,944	41,967	41,588	43,999	47,769	47,345	36,876	43,999
9 Trade receivables	759	861	2,213	2,698	2,523	2,526	759	2,698
10 Bank loans	...	...	...	...	...	...	...	...
11 Other loans	28,800	30,626	31,805	34,830	37,617	36,914	29,549	34,830
12 Canada short-term paper	...	...	...	...	...	...	...	...
13 Other short-term paper	...	...	...	...	...	...	...	...
14 Mortgages	112,768	117,350	127,286	134,474	144,880	149,595	107,510	134,474
15 Canada bonds	...	...	...	...	...	...	...	...
16 (of which CSB's)	...	...	...	...	...	...	...	...
17 Provincial bonds	...	...	...	...	...	...	...	...
18 Municipal bonds	...	...	...	...	...	...	...	...
19 Other bonds	57,780	62,050	67,600	73,050	78,050	80,950	54,450	73,050
20 Corporate claims	...	...	...	...	...	...	...	...
21 Shares	...	...	...	...	...	...	...	...
22 Foreign investments	...	...	...	...	...	...	...	...
23 Other financial assets	19,316	22,903	25,304	24,791	26,964	29,206	18,369	24,791
24 Liabilities and net worth	258,901	277,237	297,005	315,151	339,547	348,167	249,003	315,151
25 Liabilities	258,901	277,237	297,005	315,151	339,547	348,167	249,003	315,151
26 Trade payables	...	...	...	...	...	...	...	...
27 Bank loans	48	44	42	42	39	39	79	42
28 Other loans	6,710	7,141	7,499	7,899	7,803	7,978	6,325	7,899
29 Other short-term paper	68,038	75,078	79,701	82,245	90,240	92,540	66,989	82,245
30 Other bonds	180,631	191,020	206,358	221,630	237,880	244,059	171,962	221,630
31 Corporate claims	151	150	141	152	149	89	160	152
32 Shares	...	...	...	...	...	...	...	...
33 Other liabilities	3,323	3,804	3,264	3,183	3,436	3,462	3,488	3,183
34 Net worth	0	0	0	0	0	0	0	0
Net worth: non-financial assets								
35 Current value	0	0	0	0	0	0	0	0
36 Historical cost	...	...	...	...	...	...	...	...

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	726,324	724,190	729,408	746,656	761,030	770,516	715,133	746,656
2 Non-financial assets	22,164	22,191	22,185	22,208	21,844	21,945	22,164	22,208
3 Non-residential structures	11,597	11,585	11,588	11,603	11,271	11,342	11,598	11,603
4 Machinery and equipment	7,465	7,501	7,486	7,484	7,533	7,535	7,469	7,484
5 Land	3,102	3,105	3,111	3,121	3,040	3,068	3,097	3,121
6 Net financial assets	-10,615	-12,902	-29,035	-26,660	-22,245	-27,978	-3,893	-26,660
7 Financial assets	704,160	701,999	707,223	724,448	739,186	748,571	692,969	724,448
8 Currency and bank deposits	78,813	81,846	83,223	85,219	87,111	87,850	75,137	85,219
9 Other deposits	1,773	1,749	1,777	2,247	1,503	1,516	1,528	2,247
10 Foreign currency deposits	18,192	18,941	19,960	20,039	22,350	17,928	20,132	20,039
11 Consumer credit	0	0	165	194	21	19	4	194
12 Trade receivables	...	...	...	...	...	...	...	...
13 Other loans	3,939	3,519	3,484	2,262	2,497	2,462	2,752	2,262
14 Canada short-term paper	1,167	946	916	1,140	1,282	1,272	1,169	1,140
15 Other short-term paper	992	1,120	1,179	1,356	2,038	2,113	1,758	1,356
16 Mortgages	4,770	4,767	4,591	4,596	1,230	1,205	4,551	4,596
17 Canada bonds	2,079	1,873	1,620	1,495	1,901	1,981	1,405	1,495
18 Provincial bonds	731	722	740	620	637	677	687	620
19 Municipal bonds	...	...	...	...	...	...	...	...
20 Other bonds	1,022	1,094	964	1,985	3,942	4,006	576	1,985
21 Corporate claims	490,524	485,163	491,761	505,517	517,652	526,254	487,554	505,517
22 Shares	13,430	12,196	12,237	12,417	12,345	12,601	12,726	12,417
23 Foreign investments	7,563	6,954	7,065	7,244	6,825	6,802	6,996	7,244
24 Other financial assets	79,165	81,109	77,541	78,117	77,852	81,885	75,994	78,117
25 Liabilities and net worth	726,324	724,190	729,408	746,656	761,030	770,516	715,133	746,656
26 Liabilities	714,775	714,901	736,258	751,108	761,431	776,549	696,862	751,108
27 Bank loans	42,665	45,979	42,846	43,902	42,512	44,769	39,588	43,902
28 Other loans	26,161	27,475	31,949	35,482	35,280	36,152	27,560	35,482
29 Other short-term paper	12,189	12,322	13,097	12,595	13,249	12,489	12,730	12,595
30 Mortgages	12,140	13,263	15,997	18,328	19,659	20,670	10,936	18,328
31 Other bonds	40,286	38,569	40,321	39,554	41,207	41,260	40,098	39,554
32 Corporate claims	98,466	94,568	101,060	104,225	106,684	108,989	91,856	104,225
33 Shares	395,379	395,708	401,208	407,996	416,228	426,602	388,514	407,996
34 Other liabilities	87,489	87,017	89,780	89,026	86,612	85,618	85,580	89,026
35 Net worth	11,549	9,289	-6,850	-4,452	-401	-6,033	18,271	-4,452
Net worth: non-financial assets								
36 Current value	406,928	404,997	394,358	403,544	415,827	420,569	406,785	403,544
37 Historical cost	395,379	395,708	401,208	407,996	416,228	426,602	388,514	407,996

Table 32 Financial government business enterprises, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	128,370	133,414	134,505	135,453	135,425	138,576	127,967	135,453
2 Non-financial assets	8,164	8,201	8,250	8,307	8,197	8,331	8,146	8,307
3 Residential structures	2,954	2,990	3,037	3,084	3,072	3,149	2,931	3,084
4 Non-residential structures	2,502	2,491	2,481	2,475	2,389	2,392	2,512	2,475
5 Machinery and equipment	600	598	591	586	602	616	605	586
6 Land	2,108	2,122	2,141	2,162	2,134	2,174	2,098	2,162
7 Net financial assets	-3,978	-3,987	-3,806	-2,221	-3,238	-5,454	-2,964	-2,221
8 Financial assets	120,206	125,213	126,255	127,146	127,228	130,245	119,821	127,146
9 Currency and bank deposits	3,150	3,296	3,479	3,653	3,404	4,029	3,503	3,653
10 Other deposits	173	174	174	180	181	182	172	180
11 Foreign currency deposits	1	0	0	0	2	2	1	0
12 Trade receivables	707	680	1,011	1,254	1,415	1,471	648	1,254
13 Other loans	34,699	35,315	33,817	33,957	34,991	35,306	34,468	33,957
14 Canada short-term paper	665	1,042	1,353	935	835	884	686	935
15 Other short-term paper	3,210	6,508	6,566	6,735	7,453	7,484	5,043	6,735
16 Mortgages	28,827	29,381	29,534	30,669	30,806	31,317	28,625	30,669
17 Canada bonds	8,661	9,222	9,370	8,731	8,092	8,583	8,451	8,731
18 Provincial bonds	8,782	9,168	9,212	8,495	8,974	8,626	8,501	8,495
19 Municipal bonds	786	867	839	865	825	1,033	772	865
20 Other bonds	6,743	7,204	7,321	7,681	8,032	8,011	6,077	7,681
21 Corporate claims	2	4	8	7	8	8	3	7
22 Government claims	2,491	2,500	2,527	2,525	2,566	2,536	2,688	2,525
23 Shares	6,275	6,045	6,522	6,544	6,779	7,068	6,259	6,544
24 Foreign investments	8,660	9,322	8,813	9,148	8,655	9,535	8,305	9,148
25 Other financial assets	6,374	4,485	5,709	5,767	4,210	4,170	5,619	5,767
26 Liabilities and net worth	128,370	133,414	134,505	135,453	135,425	138,576	127,967	135,453
27 Liabilities	124,184	129,200	130,061	129,367	130,466	135,699	122,785	129,367
28 Other deposits	13,837	14,193	14,638	15,401	15,866	15,945	13,811	15,401
29 Trade payables	1,647	1,115	1,750	1,905	1,630	1,893	1,499	1,905
30 Bank loans	80	64	120	104	101	105	66	104
31 Other loans	3,546	3,009	3,287	2,110	1,871	1,133	2,698	2,110
32 Other short-term paper	5,910	7,387	7,955	8,180	7,532	9,755	6,433	8,180
33 Mortgages	0	0	0	0	0	0	0	0
34 Provincial bonds	0	0	0	0	0	0	0	0
35 Other bonds	38,032	39,256	36,516	36,571	36,362	37,828	37,577	36,571
36 Government claims	47,600	49,122	50,159	49,135	50,402	52,182	46,078	49,135
37 Shares	0	0	0	0	0	0	0	0
38 Other liabilities	13,532	15,054	15,636	15,961	16,702	16,858	14,623	15,961
39 Net worth	4,186	4,214	4,444	6,086	4,959	2,877	5,182	6,086
Net worth: non-financial assets								
40 Current value	21,030	21,665	22,623	22,357	21,867	20,071	21,255	22,357
41 Historical cost	16,844	17,451	18,179	16,271	16,908	17,194	16,073	16,271

Table 33 Financial government business enterprises: federal, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	73,607	75,363	75,107	75,624	74,844	76,900	74,223	75,624
2 Non-financial assets	4,638	4,690	4,756	4,825	4,802	4,917	4,605	4,825
3 Residential structures	2,954	2,990	3,037	3,084	3,072	3,149	2,931	3,084
4 Non-residential structures	163	163	162	162	156	156	164	162
5 Machinery and equipment	39	39	39	39	42	43	39	39
6 Land	1,482	1,498	1,518	1,540	1,532	1,569	1,471	1,540
7 Net financial assets	-763	-721	-691	1,373	313	-1,944	115	1,373
8 Financial assets	68,969	70,673	70,351	70,799	70,042	71,983	69,618	70,799
9 Currency and bank deposits	1,647	1,464	1,954	1,826	1,688	2,327	1,835	1,826
10 Foreign currency deposits	0	0	0	0	0	0	0	0
11 Trade receivables	92	108	116	65	88	84	56	65
12 Other loans	23,541	24,480	22,643	22,957	23,586	23,534	23,844	22,957
13 Canada short-term paper	57	32	169	57	164	199	28	57
14 Other short-term paper	993	3,288	3,327	3,293	3,686	3,701	3,089	3,293
15 Mortgages	21,712	22,039	22,206	22,654	22,305	22,809	21,602	22,654
16 Canada bonds	2,643	2,628	2,775	2,893	2,524	2,615	2,922	2,893
17 Provincial bonds	1,764	1,941	1,928	1,664	2,133	2,133	1,656	1,664
18 Other bonds	3,772	4,050	3,987	3,990	4,034	4,220	3,168	3,990
19 Corporate claims	0	0	0	0	0	0	0	0
20 Government claims	2,410	2,414	2,413	2,410	2,449	2,417	2,610	2,410
21 Shares	1,836	1,499	1,871	1,881	1,916	1,939	1,839	1,881
22 Foreign investments	2,845	3,083	2,345	2,319	1,831	2,434	1,919	2,319
23 Other financial assets	5,657	3,647	4,617	4,790	3,638	3,571	5,050	4,790
24 Liabilities and net worth	73,607	75,363	75,107	75,624	74,844	76,900	74,223	75,624
25 Liabilities	69,732	71,394	71,042	69,426	69,729	73,927	69,503	69,426
26 Trade payables	1,380	789	1,460	1,447	1,121	1,419	1,203	1,447
27 Bank loans	0	0	0	0	0	0	0	0
28 Other loans	22	22	0	22	21	21	22	22
29 Other short-term paper	4,876	4,247	5,035	5,550	4,992	7,255	4,843	5,550
30 Mortgages	0	0	0	0	0	0	0	0
31 Other bonds	38,032	39,256	36,516	36,571	36,362	37,828	37,577	36,571
32 Government claims	21,916	22,498	23,153	21,344	21,804	22,036	21,219	21,344
33 Shares	0	0	0	0	0	0	0	0
34 Other liabilities	3,506	4,582	4,878	4,492	5,429	5,368	4,639	4,492
35 Net worth	3,875	3,969	4,065	6,198	5,115	2,973	4,720	6,198
Net worth: non-financial assets								
36 Current value	20,719	21,420	22,244	22,469	22,023	20,167	20,793	22,469
37 Historical cost	16,844	17,451	18,179	16,271	16,908	17,194	16,073	16,271

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	54,763	58,051	59,398	59,829	60,581	61,676	53,744	59,829
2 Non-financial assets	3,526	3,511	3,494	3,482	3,395	3,414	3,541	3,482
3 Residential structures	...	...	...	...	...	...	...	...
4 Non-residential structures	2,339	2,328	2,319	2,313	2,233	2,236	2,348	2,313
5 Machinery and equipment	561	559	552	547	560	573	566	547
6 Land	626	624	623	622	602	605	627	622
7 Net financial assets	-3,215	-3,266	-3,115	-3,594	-3,551	-3,510	-3,079	-3,594
8 Financial assets	51,237	54,540	55,904	56,347	57,186	58,262	50,203	56,347
9 Currency and bank deposits	1,503	1,832	1,525	1,827	1,716	1,702	1,668	1,827
10 Other deposits	173	174	174	180	181	182	172	180
11 Foreign currency deposits	1	0	0	0	2	2	1	0
12 Trade receivables	615	572	895	1,189	1,327	1,387	592	1,189
13 Other loans	11,158	10,835	11,174	11,000	11,405	11,772	10,624	11,000
14 Canada short-term paper	608	1,010	1,184	878	671	685	658	878
15 Other short-term paper	2,217	3,220	3,239	3,442	3,767	3,783	1,954	3,442
16 Mortgages	7,115	7,342	7,328	8,015	8,501	8,508	7,023	8,015
17 Canada bonds	6,018	6,594	6,595	5,838	5,568	5,968	5,529	5,838
18 Provincial bonds	7,018	7,227	7,284	6,831	6,841	6,493	6,845	6,831
19 Municipal bonds	786	867	839	865	825	1,033	772	865
20 Other bonds	2,971	3,154	3,334	3,691	3,998	3,791	2,909	3,691
21 Government claims	81	86	114	115	117	119	78	115
22 Shares	4,439	4,546	4,651	4,663	4,863	5,129	4,420	4,663
23 Foreign investments	5,815	6,239	6,468	6,829	6,824	7,101	6,386	6,829
24 Other financial assets	717	838	1,092	977	572	599	569	977
25 Liabilities and net worth	54,763	58,051	59,398	59,829	60,581	61,676	53,744	59,829
26 Liabilities	54,452	57,806	59,019	59,941	60,737	61,772	53,282	59,941
27 Other deposits	13,837	14,193	14,638	15,401	15,866	15,945	13,811	15,401
28 Trade payables	267	326	290	458	509	474	296	458
29 Bank loans	80	64	120	104	101	105	66	104
30 Other loans	3,524	2,987	3,287	2,088	1,850	1,112	2,676	2,088
31 Other short-term paper	1,034	3,140	2,920	2,630	2,540	2,500	1,590	2,630
32 Mortgages	0	0	0	0	0	0	0	0
33 Provincial bonds	0	0	0	0	0	0	0	0
34 Government claims	25,684	26,624	27,006	27,791	28,598	30,146	24,859	27,791
35 Shares	0	0	0	0	0	0	0	0
36 Other liabilities	10,026	10,472	10,758	11,469	11,273	11,490	9,984	11,469
37 Net worth	311	245	379	-112	-156	-96	462	-112
Net worth: non-financial assets								
38 Current value	311	245	379	-112	-156	-96	462	-112
39 Historical cost	0	0	0	0	0	0	0	0

Table 35 Government, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,113,132	1,129,980	1,144,574	1,169,225	1,187,368	1,188,363	1,075,664	1,169,225
2 Non-financial assets	488,044	492,646	499,248	505,407	503,170	508,252	484,491	505,407
3 Residential structures	8,400	8,432	8,492	8,552	8,390	8,601	8,401	8,552
4 Non-residential structures	350,428	353,705	358,673	363,374	361,779	365,522	347,920	363,374
5 Machinery and equipment	30,992	31,155	31,218	31,324	30,890	30,741	30,779	31,324
6 Inventories	398	464	438	261	456	347	406	261
7 Land	97,826	98,890	100,427	101,896	101,655	103,041	96,985	101,896
8 Net financial assets	-646,998	-639,056	-626,539	-621,154	-619,062	-608,725	-646,378	-621,154
9 Financial assets	625,088	637,334	645,326	663,818	684,198	680,111	591,173	663,818
10 Official reserves	...	...	...	...	...	...	...	...
11 Currency and bank deposits	25,569	23,919	24,623	24,261	24,811	25,517	24,351	24,261
12 Other deposits	912	905	929	919	919	977	877	919
13 Foreign currency deposits	233	283	259	265	198	314	220	265
14 Trade receivables	6,147	6,333	6,308	6,313	6,461	6,486	6,041	6,313
15 Other loans	41,866	42,736	44,384	44,976	48,621	47,273	40,795	44,976
16 Canada short-term paper	8,858	9,119	8,720	9,166	9,115	9,489	7,873	9,166
17 Other short-term paper	38,612	42,830	43,472	40,756	40,281	43,204	36,276	40,756
18 Mortgages	7,785	7,292	7,298	7,303	7,392	7,397	7,672	7,303
19 Canada bonds	29,485	28,875	29,410	28,470	29,845	28,040	28,546	28,470
20 Provincial bonds	60,984	62,071	62,391	61,401	62,551	61,327	60,398	61,401
21 Municipal bonds	7,963	8,256	8,211	8,631	8,354	8,030	7,740	8,631
22 Other bonds	18,632	22,588	23,937	26,452	28,940	29,645	17,551	26,452
23 Corporate claims	0	0	0	0	0	0	0	0
24 Government claims	193,071	192,939	189,329	191,341	196,213	197,521	190,370	191,341
25 Shares	71,991	74,583	74,445	74,947	75,140	75,421	70,644	74,947
26 Foreign investments	20,757	21,679	24,407	29,401	34,498	39,913	19,757	29,401
27 Other financial assets	92,223	92,926	97,203	109,216	110,859	99,557	72,062	109,216
28 Liabilities and net worth	1,113,132	1,129,980	1,144,574	1,169,225	1,187,368	1,188,363	1,075,664	1,169,225
29 Liabilities	1,272,086	1,276,390	1,271,865	1,284,972	1,303,260	1,288,836	1,237,551	1,284,972
30 Official reserves	...	...	...	...	...	...	...	...
31 Currency and bank deposits	4,309	4,354	4,412	4,509	4,533	4,582	4,293	4,509
32 Other deposits	0	0	0	0	0	0	0	0
33 Trade payables	17,831	19,626	20,165	20,380	23,343	23,488	16,522	20,380
34 Bank loans	3,972	3,098	2,949	3,105	3,816	3,544	3,973	3,105
35 Other loans	12,920	12,652	12,854	13,041	15,267	15,214	12,853	13,041
36 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
37 Other short-term paper	12,422	13,794	10,650	13,947	13,096	18,359	18,524	13,947
38 Mortgages	2,033	2,033	2,031	2,029	2,028	1,996	2,036	2,029
39 Canada bonds	298,444	295,982	291,739	285,530	288,133	286,210	295,056	285,530
40 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
41 Provincial bonds	347,334	353,616	348,218	351,343	351,236	347,426	339,856	351,343
42 Municipal bonds	38,982	39,628	39,902	39,706	39,955	40,473	38,959	39,706
43 Other bonds	3,501	3,483	3,598	3,741	3,727	3,731	3,433	3,741
44 Life insurance & pensions	187,513	188,670	189,585	190,528	191,030	192,109	186,921	190,528
45 Government claims	18,536	17,047	15,840	15,194	14,205	14,144	20,164	15,194
46 Other liabilities	193,227	197,651	205,090	212,287	216,557	213,678	176,174	212,287
47 Net worth	-158,954	-146,410	-127,291	-115,747	-115,892	-100,473	-161,887	-115,747
Net worth: non-financial assets								
48 Current value	...	...	...	...	...	...	...	...
49 Historical cost	...	...	...	...	...	...	...	...

Table 36 Federal government, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	175,972	170,697	172,298	176,911	186,738	173,417	160,341	176,911
2 Non-financial assets	50,640	50,697	50,772	50,698	49,886	49,717	50,714	50,698
3 Non-residential structures	32,662	32,722	32,878	33,021	32,474	32,540	32,648	33,021
4 Machinery and equipment	8,843	8,742	8,628	8,533	8,196	8,028	8,943	8,533
5 Inventories	398	464	438	261	456	347	406	261
6 Land	8,737	8,769	8,828	8,883	8,760	8,802	8,717	8,883
7 Net financial assets	-497,629	-492,785	-488,968	-484,563	-486,449	-481,448	-485,237	-484,563
8 Financial assets	125,332	120,000	121,526	126,213	136,852	123,700	109,627	126,213
9 Currency and bank deposits	5,367	4,218	3,748	3,908	4,053	3,335	4,153	3,908
10 Other deposits	34	34	34	34	34	34	34	34
11 Foreign currency deposits	20	8	8	16	20	20	83	16
12 Trade receivables	173	173	173	173	173	173	256	173
13 Other loans	24,886	25,724	26,973	27,167	28,558	27,384	24,069	27,167
14 Canada short-term paper	541	541	541	541	541	541	819	541
15 Other short-term paper	1,960	1,960	1,960	1,960	1,960	1,960	1,704	1,960
16 Mortgages	609	609	609	609	609	609	497	609
17 Canada bonds	4,206	4,206	4,206	4,206	4,759	4,784	4,231	4,206
18 Provincial bonds	329	329	329	329	329	329	378	329
19 Municipal bonds	0	0	0	0	0	0	0	0
20 Other bonds	859	859	859	859	859	859	692	859
21 Government claims	70,620	69,925	67,225	65,203	69,902	68,331	67,766	65,203
22 Shares	117	117	117	117	117	117	94	117
23 Foreign investments	65	65	65	65	65	65	241	65
24 Other financial assets	15,546	11,232	14,679	21,026	24,873	15,159	4,610	21,026
25 Liabilities and net worth	175,972	170,697	172,298	176,911	186,738	173,417	160,341	176,911
26 Liabilities	622,961	612,785	610,494	610,776	623,301	605,148	594,864	610,776
27 Currency and bank deposits	4,309	4,354	4,412	4,509	4,533	4,582	4,293	4,509
28 Other deposits	...	...	...	...	...	...	...	...
29 Trade payables	579	687	774	615	482	440	833	615
30 Bank loans	101	101	101	100	101	101	100	100
31 Other loans	0	0	0	0	0	0	0	0
32 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
33 Canada bonds	298,444	295,982	291,739	285,530	288,133	286,210	295,056	285,530
34 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
35 Life insurance & pensions	132,335	132,892	133,507	134,150	134,243	134,760	132,141	134,150
36 Government claims	6,141	4,511	3,422	4,067	3,484	3,380	7,576	4,067
37 Other liabilities	49,990	49,502	51,707	52,173	55,991	51,793	36,078	52,173
38 Net worth	-446,989	-442,088	-438,196	-433,865	-436,563	-431,731	-434,523	-433,865

Table 37 Other levels of government, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	834,652	849,766	861,580	881,026	878,466	886,170	818,238	881,026
2 Non-financial assets	437,404	441,949	448,476	454,709	453,284	458,535	433,777	454,709
3 Residential structures	8,400	8,432	8,492	8,552	8,390	8,601	8,401	8,552
4 Non-residential structures	317,766	320,983	325,795	330,353	329,305	332,982	315,272	330,353
5 Machinery and equipment	22,149	22,413	22,590	22,791	22,694	22,713	21,836	22,791
6 Land	89,089	90,121	91,599	93,013	92,895	94,239	88,268	93,013
7 Net financial assets	-251,428	-255,077	-247,183	-246,938	-253,261	-253,406	-257,923	-246,938
8 Financial assets	397,248	407,817	413,104	426,317	425,182	427,635	384,461	426,317
9 Currency and bank deposits	20,202	19,701	20,875	20,353	20,758	22,182	20,198	20,353
10 Other deposits	878	871	895	885	885	943	843	885
11 Foreign currency deposits	213	275	251	249	178	294	137	249
12 Trade receivables	5,974	6,160	6,135	6,140	6,288	6,313	5,785	6,140
13 Other loans	16,980	17,012	17,411	17,809	20,063	19,889	16,726	17,809
14 Canada short-term paper	8,317	8,578	8,179	8,625	8,574	8,948	7,054	8,625
15 Other short-term paper	24,578	25,964	26,131	26,952	27,958	28,933	25,873	26,952
16 Mortgages	7,176	6,683	6,689	6,694	6,783	6,788	7,175	6,694
17 Canada bonds	21,949	21,443	22,007	21,104	21,996	20,850	20,984	21,104
18 Provincial bonds	39,423	40,724	41,107	40,182	41,426	40,311	38,773	40,182
19 Municipal bonds	7,963	8,256	8,211	8,631	8,354	8,030	7,740	8,631
20 Other bonds	17,773	21,307	21,586	23,677	24,416	25,231	16,859	23,677
21 Government claims	96,275	97,587	97,378	102,659	97,587	99,102	97,472	102,659
22 Shares	52,388	52,698	53,322	53,375	53,545	53,763	51,037	53,375
23 Foreign investments	6,785	6,785	6,785	6,985	7,047	7,113	7,285	6,985
24 Other financial assets	70,374	73,773	76,142	81,997	79,324	78,945	60,520	81,997
25 Liabilities and net worth	834,652	849,766	861,580	881,026	878,466	886,170	818,238	881,026
26 Liabilities	648,676	662,894	660,287	673,255	678,443	681,041	642,384	673,255
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	17,252	18,939	19,391	19,765	22,861	23,048	15,689	19,765
29 Bank loans	3,871	2,997	2,848	3,005	3,715	3,443	3,873	3,005
30 Other loans	12,920	12,652	12,854	13,041	15,267	15,214	12,853	13,041
31 Other short-term paper	12,422	13,794	10,650	13,947	13,096	18,359	18,524	13,947
32 Mortgages	2,033	2,033	2,031	2,029	2,028	1,996	2,036	2,029
33 Provincial bonds	347,334	353,616	348,218	351,343	351,236	347,426	339,856	351,343
34 Municipal bonds	38,982	39,628	39,902	39,706	39,955	40,473	38,959	39,706
35 Other bonds	3,501	3,483	3,598	3,741	3,727	3,731	3,433	3,741
36 Life insurance & pensions	55,178	55,778	56,078	56,378	56,787	57,349	54,780	56,378
37 Government claims	12,395	12,536	12,418	11,127	10,721	10,764	12,588	11,127
38 Other liabilities	142,788	147,438	152,299	159,173	159,050	159,238	139,793	159,173
39 Net worth	185,976	186,872	201,293	207,771	200,023	205,129	175,854	207,771

Table 38 Provincial and territorial governments, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	540,860	549,826	557,652	574,241	570,313	574,246	525,776	574,241
2 Non-financial assets	195,376	196,938	199,243	201,457	199,584	201,403	194,177	201,457
3 Residential structures	8,400	8,432	8,492	8,552	8,390	8,601	8,401	8,552
4 Non-residential structures	132,562	133,565	135,162	136,671	135,880	137,056	131,829	136,671
5 Machinery and equipment	14,866	15,046	15,174	15,321	14,593	14,503	14,658	15,321
6 Land	39,548	39,895	40,415	40,913	40,721	41,243	39,289	40,913
7 Net financial assets	-237,343	-241,899	-231,776	-229,528	-235,691	-235,593	-246,018	-229,528
8 Financial assets	345,484	352,888	358,409	372,784	370,729	372,843	331,599	372,784
9 Currency and bank deposits	7,397	6,459	7,317	8,034	8,415	9,738	7,446	8,034
10 Other deposits	827	827	827	827	825	825	793	827
11 Foreign currency deposits	194	272	189	189	167	248	131	189
12 Trade receivables	3,614	3,619	3,624	3,629	3,643	3,648	3,475	3,629
13 Other loans	16,819	16,819	17,219	17,619	19,833	19,659	16,564	17,619
14 Canada short-term paper	7,777	7,688	7,384	7,787	8,104	8,033	6,584	7,787
15 Other short-term paper	20,525	20,116	19,758	20,226	21,219	20,887	22,323	20,226
16 Mortgages	7,176	6,683	6,689	6,694	6,783	6,788	7,175	6,694
17 Canada bonds	19,880	19,193	19,683	18,842	19,216	18,090	19,018	18,842
18 Provincial bonds	36,559	37,457	37,698	36,995	37,665	36,600	35,918	36,995
19 Municipal bonds	6,285	6,257	6,190	6,422	6,045	5,963	6,054	6,422
20 Other bonds	13,360	16,018	16,380	18,358	19,028	19,781	12,633	18,358
21 Government claims	93,544	94,901	94,679	99,832	94,774	96,216	94,688	99,832
22 Shares	52,388	52,698	53,322	53,375	53,545	53,763	51,037	53,375
23 Foreign investments	6,785	6,785	6,785	6,985	7,047	7,113	7,285	6,985
24 Other financial assets	52,354	57,096	60,665	66,970	64,420	65,491	40,475	66,970
25 Liabilities and net worth	540,860	549,826	557,652	574,241	570,313	574,246	525,776	574,241
26 Liabilities	582,827	594,787	590,185	602,312	606,420	608,436	577,617	602,312
27 Other deposits	0	0	0	0	0	0	0	0
28 Trade payables	9,585	10,436	10,808	11,122	11,298	12,085	8,172	11,122
29 Bank loans	1,561	1,584	1,608	1,628	1,660	1,637	1,557	1,628
30 Other loans	9,121	9,220	9,404	9,549	11,804	11,820	9,018	9,549
31 Other short-term paper	12,337	13,648	10,508	13,817	12,876	18,139	18,469	13,817
32 Mortgages	2,033	2,033	2,031	2,029	2,028	1,996	2,036	2,029
33 Provincial bonds	347,334	353,616	348,218	351,343	351,236	347,426	339,856	351,343
34 Other bonds	3,501	3,483	3,598	3,741	3,727	3,731	3,433	3,741
35 Life insurance & pensions	55,178	55,778	56,078	56,378	56,787	57,349	54,780	56,378
36 Government claims	12,329	12,470	12,352	11,061	10,655	10,698	12,522	11,061
37 Other liabilities	129,848	132,519	135,580	141,644	144,349	143,555	127,774	141,644
38 Net worth	-41,967	-44,961	-32,533	-28,071	-36,107	-34,190	-51,841	-28,071

Table 39 Local governments, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	293,792	299,940	303,928	306,785	308,153	311,924	292,462	306,785
2 Non-financial assets	242,028	245,011	249,233	253,252	253,700	257,132	239,600	253,252
3 Non-residential structures	185,204	187,418	190,633	193,682	193,425	195,926	183,443	193,682
4 Machinery and equipment	7,283	7,367	7,416	7,470	8,101	8,210	7,178	7,470
5 Land	49,541	50,226	51,184	52,100	52,174	52,996	48,979	52,100
6 Net financial assets	-14,085	-13,178	-15,407	-17,410	-17,570	-17,813	-11,905	-17,410
7 Financial assets	51,764	54,929	54,695	53,533	54,453	54,792	52,862	53,533
8 Currency and bank deposits	12,805	13,242	13,558	12,319	12,343	12,444	12,752	12,319
9 Other deposits	51	44	68	58	60	118	50	58
10 Foreign currency deposits	19	3	62	60	11	46	6	60
11 Trade receivables	2,360	2,541	2,511	2,511	2,645	2,665	2,310	2,511
12 Other loans	161	193	192	190	230	230	162	190
13 Canada short-term paper	540	890	795	838	470	915	470	838
14 Other short-term paper	4,053	5,848	6,373	6,726	6,739	8,046	3,550	6,726
15 Canada bonds	2,069	2,250	2,324	2,262	2,780	2,760	1,966	2,262
16 Provincial bonds	2,864	3,267	3,409	3,187	3,761	3,711	2,855	3,187
17 Municipal bonds	1,678	1,999	2,021	2,209	2,309	2,067	1,686	2,209
18 Other bonds	4,413	5,289	5,206	5,319	5,388	5,450	4,226	5,319
19 Government claims	2,731	2,686	2,699	2,827	2,813	2,886	2,784	2,827
20 Other financial assets	18,020	16,677	15,477	15,027	14,904	13,454	20,045	15,027
21 Liabilities and net worth	293,792	299,940	303,928	306,785	308,153	311,924	292,462	306,785
22 Liabilities	65,849	68,107	70,102	70,943	72,023	72,605	64,767	70,943
23 Trade payables	7,667	8,503	8,583	8,643	11,563	10,963	7,517	8,643
24 Bank loans	2,310	1,413	1,240	1,377	2,055	1,806	2,316	1,377
25 Other loans	3,799	3,432	3,450	3,492	3,463	3,394	3,835	3,492
26 Other short-term paper	85	146	142	130	220	220	55	130
27 Municipal bonds	38,982	39,628	39,902	39,706	39,955	40,473	38,959	39,706
28 Government claims	66	66	66	66	66	66	66	66
29 Other liabilities	12,940	14,919	16,719	17,529	14,701	15,683	12,019	17,529
30 Net worth	227,943	231,833	233,826	235,842	236,130	239,319	227,695	235,842

Table 40 Social security funds, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	102,508	109,517	110,696	111,288	122,164	128,776	97,085	111,288
2 Net financial assets	102,059	108,806	109,612	110,347	120,648	126,129	96,782	110,347
3 Financial assets	102,508	109,517	110,696	111,288	122,164	128,776	97,085	111,288
4 Other short-term paper	12,074	14,906	15,381	11,844	10,363	12,311	8,699	11,844
5 Canada bonds	3,330	3,226	3,197	3,160	3,090	2,406	3,331	3,160
6 Provincial bonds	21,232	21,018	20,955	20,890	20,796	20,687	21,247	20,890
7 Government claims	26,176	25,427	24,726	23,479	28,724	30,088	25,132	23,479
8 Shares	19,486	21,768	21,006	21,455	21,478	21,541	19,513	21,455
9 Other financial assets	6,303	7,921	6,382	6,193	6,662	5,453	6,932	6,193
10 Liabilities and net worth	102,508	109,517	110,696	111,288	122,164	128,776	97,085	111,288
11 Liabilities	449	711	1,084	941	1,516	2,647	303	941
12 Other liabilities	449	711	1,084	941	1,516	2,647	303	941
13 Net worth	102,059	108,806	109,612	110,347	120,648	126,129	96,782	110,347

Table 41 Canada Pension Plan, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	79,103	85,227	86,011	88,506	93,515	98,691	75,959	88,506
2 Net financial assets	78,654	84,516	84,927	87,565	91,999	96,044	75,656	87,565
3 Financial assets	79,103	85,227	86,011	88,506	93,515	98,691	75,959	88,506
4 Currency and bank deposits	...	...	...	...	...	...	...	...
5 Other short-term paper	12,074	14,906	15,381	11,844	10,363	12,311	8,699	11,844
6 Canada bonds	3,330	3,226	3,197	3,160	3,090	2,406	3,331	3,160
7 Provincial bonds	21,232	21,018	20,955	20,890	20,796	20,687	21,247	20,890
8 Government claims	2,771	1,137	41	697	75	3	4,006	697
9 Shares	19,486	21,768	21,006	21,455	21,478	21,541	19,513	21,455
10 Foreign investments	13,907	14,829	17,557	22,351	27,386	32,735	12,231	22,351
11 Other financial assets	6,303	7,921	6,382	6,193	6,662	5,453	6,932	6,193
12 Liabilities and net worth	79,103	85,227	86,011	88,506	93,515	98,691	75,959	88,506
13 Liabilities	449	711	1,084	941	1,516	2,647	303	941
14 Other liabilities	449	711	1,084	941	1,516	2,647	303	941
15 Net worth	78,654	84,516	84,927	87,565	91,999	96,044	75,656	87,565

Table 42 Quebec Pension Plan, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782
2 Net financial assets	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782
3 Financial assets	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782
4 Government claims	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782
5 Other financial assets	...	...	...	...	...	...	...	...
6 Liabilities and net worth	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782
7 Net worth	23,405	24,290	24,685	22,782	28,649	30,085	21,126	22,782

Table 43 Non-residents, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,184,342	1,191,630	1,197,617	1,201,790	1,235,520	1,264,310	1,175,982	1,201,790
2 Net financial assets	155,153	147,729	165,045	168,503	132,303	154,771	174,647	168,503
3 Financial assets	1,184,342	1,191,630	1,197,617	1,201,790	1,235,520	1,264,310	1,175,982	1,201,790
4 Currency and bank deposits	15,036	12,973	12,602	16,239	15,529	21,473	16,228	16,239
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	55,982	56,100	60,433	60,241	55,257	58,838	56,299	60,241
7 Trade receivables	25,916	25,581	27,997	26,501	28,856	29,451	28,159	26,501
8 Other loans	31,036	30,982	29,579	23,962	24,684	23,966	29,305	23,962
9 Canada short-term paper	8,176	8,411	7,984	9,473	13,566	14,023	8,028	9,473
10 Other short-term paper	10,013	10,098	8,925	10,374	7,938	11,344	10,898	10,374
11 Mortgages	350	352	350	348	345	341	349	348
12 Canada bonds	52,380	48,706	47,405	45,793	46,090	42,938	53,830	45,793
13 Provincial bonds	114,313	115,786	109,175	109,406	109,337	106,869	112,297	109,406
14 Municipal bonds	3,325	3,424	3,475	3,484	3,417	3,326	3,447	3,484
15 Other bonds	221,422	224,832	215,973	214,612	213,913	209,699	221,298	214,612
16 Corporate claims	501,965	508,558	529,912	537,014	565,558	586,423	496,622	537,014
17 Shares	106,576	105,495	108,144	107,846	110,556	113,856	104,439	107,846
18 Other financial assets	37,852	40,332	35,663	36,497	40,474	41,763	34,783	36,497
19 Liabilities and net worth	1,184,342	1,191,630	1,197,617	1,201,790	1,235,520	1,264,310	1,175,982	1,201,790
20 Liabilities	1,029,189	1,043,901	1,032,572	1,033,287	1,103,217	1,109,539	1,001,335	1,033,287
21 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
22 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
23 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
24 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
25 Foreign currency deposits	51,564	51,769	50,862	51,508	55,773	57,294	47,416	51,508
26 Trade payables	25,206	25,926	26,714	26,001	26,062	26,740	25,785	26,001
27 Bank loans	10,456	9,716	10,986	11,087	13,061	14,240	9,665	11,087
28 Other loans	33,884	34,671	31,561	33,078	35,630	32,869	32,979	33,078
29 Mortgages	0	0	0	...	...	...	...	...
30 Corporate claims	533,501	540,872	534,141	529,756	551,478	557,589	529,096	529,756
31 Foreign investments	275,466	284,544	282,218	292,295	310,608	317,755	267,054	292,295
32 Other liabilities	56,040	54,634	57,631	51,533	68,456	62,741	49,026	51,533
33 Net worth	155,153	147,729	165,045	168,503	132,303	154,771	174,647	168,503

Table 44 Valuation adjustments, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898
2 Net financial assets	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898
3 Financial assets	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898
4 Foreign investments	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898
5 Liabilities and net worth	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898
6 Net worth	-143,912	-147,870	-160,398	-174,898	-187,998	-189,553	-138,687	-174,898

Table 45 Total for all sectors, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	14,429,568	14,678,820	14,896,578	15,111,140	15,449,634	15,665,694	14,165,553	15,111,140
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Financial assets	9,953,832	10,134,117	10,286,088	10,436,000	10,728,227	10,865,538	9,738,358	10,436,000
10 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
11 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
12 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
13 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
14 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
15 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
16 Foreign currency deposits	144,899	148,834	162,399	167,782	170,785	161,909	151,082	167,782
17 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
18 Trade receivables	261,427	265,149	273,189	277,784	280,814	284,971	258,530	277,784
19 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
20 Other loans	240,552	244,142	245,889	250,004	256,199	254,197	237,750	250,004
21 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
22 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
23 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
24 Canada bonds	298,444	295,982	291,739	285,530	288,133	286,210	295,056	285,530
25 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
26 Provincial bonds	396,070	401,890	395,703	398,754	399,412	395,029	387,368	398,754
27 Municipal bonds	39,103	39,749	40,023	39,827	40,076	40,594	39,080	39,827
28 Other bonds	583,119	601,143	612,553	630,300	654,862	660,282	571,893	630,300
29 Life insurance & pensions	1,091,102	1,112,077	1,134,809	1,158,307	1,191,266	1,207,272	1,079,835	1,158,307
30 Corporate claims	1,685,177	1,702,596	1,746,610	1,765,277	1,823,235	1,861,182	1,660,476	1,765,277
31 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
32 Shares	1,348,078	1,366,107	1,384,637	1,404,348	1,460,461	1,487,229	1,318,844	1,404,348
33 Foreign investments	275,466	284,544	282,218	292,295	310,608	317,755	267,054	292,295
34 Other financial assets	859,585	875,916	889,463	890,882	910,078	912,649	812,548	890,882
35 Liabilities and net worth	14,429,568	14,678,820	14,896,578	15,111,140	15,449,634	15,665,694	14,165,553	15,111,140
36 Liabilities	9,953,832	10,134,117	10,286,088	10,436,000	10,728,227	10,865,538	9,738,358	10,436,000
37 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
38 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
39 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
40 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
41 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
42 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
43 Foreign currency deposits	144,899	148,834	162,399	167,782	170,785	161,909	151,082	167,782
44 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
45 Trade payables	261,427	265,149	273,189	277,784	280,814	284,971	258,530	277,784
46 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
47 Other loans	240,552	244,142	245,889	250,004	256,199	254,197	237,750	250,004
48 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
49 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
50 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
51 Canada bonds	298,444	295,982	291,739	285,530	288,133	286,210	295,056	285,530
52 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
53 Provincial bonds	396,070	401,890	395,703	398,754	399,412	395,029	387,368	398,754
54 Municipal bonds	39,103	39,749	40,023	39,827	40,076	40,594	39,080	39,827
55 Other bonds	583,119	601,143	612,553	630,300	654,862	660,282	571,893	630,300
56 Life insurance & pensions	1,091,102	1,112,077	1,134,809	1,158,307	1,191,266	1,207,272	1,079,835	1,158,307
57 Corporate claims	970,563	978,447	994,302	994,961	1,044,001	1,068,787	959,446	994,961
58 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
59 Shares	2,062,692	2,090,256	2,136,945	2,174,664	2,239,695	2,279,624	2,019,874	2,174,664
60 Foreign investments	275,466	284,544	282,218	292,295	310,608	317,755	267,054	292,295
61 Other liabilities	859,585	875,916	889,463	890,882	910,078	912,649	812,548	890,882
62 Net worth	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140

Table 46 National balance sheet, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	14,229,631	14,536,574	14,880,632	15,124,640	15,577,890	15,659,274	13,928,243	15,124,640
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Net financial assets	-150,724	-146,451	-174,605	-162,492	-118,879	-141,689	-158,809	-162,492
10 Financial assets	9,753,895	9,991,871	10,270,142	10,449,500	10,856,483	10,859,118	9,501,048	10,449,500
11 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
12 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
13 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
14 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
15 Currency and bank deposits	820,972	854,790	857,176	864,234	884,247	897,827	782,036	864,234
16 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
17 Foreign currency deposits	88,917	92,734	101,966	107,541	115,528	103,071	94,783	107,541
18 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
19 Trade receivables	235,511	239,568	245,192	251,283	251,958	255,520	230,371	251,283
20 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
21 Other loans	209,516	213,160	216,310	226,042	231,515	230,231	208,445	226,042
22 Canada short-term paper	122,886	116,345	116,848	120,159	122,768	109,859	110,759	120,159
23 Other short-term paper	150,699	159,543	169,060	171,059	182,807	190,392	151,737	171,059
24 Mortgages	694,261	709,954	728,649	741,904	754,168	771,314	685,056	741,904
25 Canada bonds	278,194	279,924	277,019	271,751	272,090	272,398	271,141	271,751
26 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
27 Provincial bonds	312,008	321,387	322,041	323,792	326,055	317,658	304,846	323,792
28 Municipal bonds	37,841	39,353	39,091	38,605	38,311	38,348	37,963	38,605
29 Other bonds	377,982	398,843	415,214	436,564	458,376	464,189	367,442	436,564
30 Life insurance & pensions	1,170,199	1,200,967	1,238,576	1,259,364	1,301,080	1,305,231	1,152,666	1,259,364
31 Corporate claims	1,183,212	1,194,038	1,216,698	1,228,263	1,257,677	1,274,759	1,163,854	1,228,263
32 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
33 Shares	1,871,028	1,919,441	2,040,270	2,079,588	2,246,736	2,205,227	1,806,760	2,079,588
34 Foreign investments	469,405	490,917	505,359	532,417	581,601	571,697	460,303	532,417
35 Other financial assets	822,847	837,385	855,411	855,814	870,636	871,711	779,135	855,814
36 Liabilities and net worth	14,229,631	14,536,574	14,880,632	15,124,640	15,577,890	15,659,274	13,928,243	15,124,640
37 Liabilities	9,904,619	10,138,322	10,444,747	10,611,992	10,975,362	11,000,807	9,659,857	10,611,992
38 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
39 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
40 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
41 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
42 Trade payables	236,221	239,223	246,475	251,783	254,752	258,231	232,745	251,783
43 Bank loans	199,527	204,158	202,496	205,583	210,491	216,420	194,971	205,583
44 Other loans	206,668	209,471	214,328	216,926	220,569	221,328	204,771	216,926
45 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
46 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
47 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
48 Canada bonds	336,340	335,948	330,319	323,251	323,880	319,737	330,880	323,251
49 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
50 Provincial bonds	439,620	453,637	445,016	445,725	445,990	432,040	430,455	445,725
51 Municipal bonds	41,383	43,095	42,870	42,360	41,909	41,778	41,691	42,360
52 Other bonds	610,748	639,372	643,551	659,668	677,523	675,292	600,755	659,668
53 Life insurance & pensions	1,170,199	1,200,967	1,238,576	1,259,364	1,301,080	1,305,231	1,152,666	1,259,364
54 Corporate claims	437,062	437,575	460,161	465,205	492,523	511,198	430,350	465,205
55 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
56 Shares	2,851,102	2,914,383	3,101,060	3,164,864	3,372,382	3,338,916	2,758,123	3,164,864
57 Other liabilities	804,659	823,083	833,443	840,778	842,654	850,733	764,892	840,778
58 Net worth	4,325,012	4,398,252	4,435,885	4,512,648	4,602,528	4,658,467	4,268,386	4,512,648

Table 47 Persons and unincorporated business, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	5,477,324	5,590,855	5,719,030	5,808,848	5,993,146	6,035,065	5,392,411	5,808,848
2 Non-financial assets	2,275,341	2,322,828	2,362,189	2,401,095	2,444,551	2,497,660	2,252,145	2,401,095
3 Residential structures	1,056,948	1,074,103	1,095,518	1,118,243	1,146,024	1,174,884	1,043,722	1,118,243
4 Non-residential structures	30,604	30,788	31,021	31,294	30,267	30,407	30,405	31,294
5 Machinery and equipment	12,593	12,666	12,650	12,661	12,699	12,797	12,607	12,661
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	16,173	16,272	20,077	19,295	16,513	16,052	16,622	19,295
8 Land	799,194	824,188	834,558	843,530	861,889	883,748	789,416	843,530
9 Net financial assets	2,263,739	2,309,252	2,378,564	2,414,442	2,542,231	2,510,257	2,211,851	2,414,442
10 Financial assets	3,201,983	3,268,027	3,356,841	3,407,753	3,548,595	3,537,405	3,140,266	3,407,753
11 Currency and bank deposits	461,676	468,251	466,542	466,268	474,887	482,680	453,670	466,268
12 Other deposits	183,459	187,297	191,522	196,259	196,658	200,166	180,195	196,259
13 Foreign currency deposits	4,771	3,591	134	165	1,230	298	2,861	165
14 Consumer credit	385	385	385	385	385	385	385	385
15 Canada short-term paper	3,046	1,429	454	13	676	853	964	13
16 Other short-term paper	35	1,652	6,174	1,282	1,026	2,061	284	1,282
17 Mortgages	17,638	17,088	16,346	15,410	15,189	14,639	18,164	15,410
18 Canada bonds	23,726	23,083	26,243	22,477	20,481	19,944	22,862	22,477
19 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
20 Provincial bonds	37,833	35,881	39,294	40,187	39,906	38,407	34,220	40,187
21 Municipal bonds	16,248	16,938	16,384	15,519	14,181	14,612	15,163	15,519
22 Other bonds	41,047	37,633	38,051	38,622	35,337	33,328	44,022	38,622
23 Life insurance & pensions	1,170,199	1,200,967	1,238,576	1,259,364	1,301,080	1,305,231	1,152,666	1,259,364
24 Shares	1,122,981	1,146,713	1,196,363	1,235,265	1,338,833	1,325,258	1,091,405	1,235,265
25 Foreign investments	39,665	44,997	42,715	41,135	39,177	35,998	43,659	41,135
26 Other financial assets	79,274	82,122	77,658	75,402	69,549	63,545	79,746	75,402
27 Liabilities and net worth	5,477,324	5,590,855	5,719,030	5,808,848	5,993,146	6,035,065	5,392,411	5,808,848
28 Liabilities	938,244	958,775	978,277	993,311	1,006,364	1,027,148	928,415	993,311
29 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
30 Trade payables	14,863	14,862	15,758	16,237	17,120	17,400	14,793	16,237
31 Bank loans	34,391	34,177	34,351	35,269	36,046	36,678	33,202	35,269
32 Other loans	72,119	72,005	71,750	72,271	72,946	71,640	71,759	72,271
33 Mortgages	568,410	581,280	594,019	601,838	609,369	622,727	562,655	601,838
34 Net worth	4,539,080	4,632,080	4,740,753	4,815,537	4,986,782	5,007,917	4,463,996	4,815,537

Table 48 Corporations and government business enterprises, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	7,623,623	7,796,570	7,993,639	8,124,622	8,366,376	8,413,843	7,445,661	8,124,622
2 Non-financial assets	1,712,351	1,729,229	1,749,053	1,768,638	1,773,686	1,794,244	1,690,559	1,768,638
3 Residential structures	158,512	160,692	163,492	166,450	169,188	173,448	156,931	166,450
4 Non-residential structures	711,627	718,702	727,533	736,622	730,200	737,919	705,998	736,622
5 Machinery and equipment	361,908	365,937	367,475	369,648	371,947	375,007	360,047	369,648
6 Inventories	186,110	186,357	188,791	189,844	195,343	196,065	177,060	189,844
7 Land	294,194	297,541	301,762	306,074	307,008	311,805	290,523	306,074
8 Net financial assets	-1,714,374	-1,758,437	-1,876,384	-1,906,287	-2,002,050	-2,004,190	-1,672,599	-1,906,287
9 Financial assets	5,911,272	6,067,341	6,244,586	6,355,984	6,592,690	6,619,599	5,755,102	6,355,984
10 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
11 Currency and bank deposits	333,727	362,620	366,011	373,705	384,549	389,630	304,015	373,705
12 Other deposits	10,494	11,177	10,143	12,003	12,720	13,501	11,995	12,003
13 Foreign currency deposits	83,913	88,860	101,573	107,111	114,100	102,459	91,702	107,111
14 Consumer credit	248,076	256,066	262,014	267,311	270,498	278,318	245,621	267,311
15 Trade receivables	229,364	233,235	238,884	244,970	245,497	249,034	224,330	244,970
16 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
17 Other loans	167,650	170,424	171,926	181,066	182,894	182,958	167,650	181,066
18 Canada short-term paper	110,982	105,797	107,674	110,980	112,977	99,517	101,922	110,980
19 Other short-term paper	112,052	115,061	119,414	129,021	141,500	145,127	115,177	129,021
20 Mortgages	668,838	685,574	705,005	719,191	731,587	749,278	659,220	719,191
21 Canada bonds	227,761	230,057	223,575	222,489	219,110	222,275	222,332	222,489
22 Provincial bonds	208,680	217,731	215,267	216,341	218,106	213,554	205,324	216,341
23 Municipal bonds	12,999	13,246	13,638	13,659	15,031	15,427	14,397	13,659
24 Other bonds	317,301	336,940	351,772	370,179	393,119	400,580	304,741	370,179
25 Corporate claims	1,183,212	1,194,038	1,216,698	1,228,263	1,257,677	1,274,759	1,163,854	1,228,263
26 Government claims	18,965	19,110	18,999	18,203	17,836	17,847	19,358	18,203
27 Shares	664,295	685,584	751,828	754,340	816,766	793,177	634,769	754,340
28 Foreign investments	408,558	423,841	437,674	461,257	502,794	492,578	396,418	461,257
29 Other financial assets	651,350	662,337	680,550	671,196	690,228	708,609	627,327	671,196
30 Liabilities and net worth	7,623,623	7,796,570	7,993,639	8,124,622	8,366,376	8,413,843	7,445,661	8,124,622
31 Liabilities	7,625,646	7,825,778	8,120,970	8,262,271	8,594,740	8,623,789	7,427,701	8,262,271
32 Currency and bank deposits	831,699	863,409	865,366	875,964	895,243	914,718	793,971	875,964
33 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
34 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
35 Trade payables	203,527	204,735	210,552	215,166	214,289	217,343	201,430	215,166
36 Bank loans	161,164	166,883	165,196	167,209	170,629	176,198	157,796	167,209
37 Other loans	121,629	124,814	129,724	131,614	132,356	134,474	120,159	131,614
38 Other short-term paper	148,290	155,847	167,335	167,486	177,649	183,377	144,111	167,486
39 Mortgages	124,168	126,993	132,949	138,385	143,116	146,932	120,714	138,385
40 Provincial bonds	63,815	65,951	64,588	63,196	61,326	58,288	62,843	63,196
41 Municipal bonds	125	124	123	123	131	124	122	123
42 Other bonds	607,247	635,889	639,953	655,927	673,796	671,561	597,322	655,927
43 Life insurance & pensions	982,686	1,012,297	1,048,991	1,068,836	1,110,050	1,113,122	965,745	1,068,836
44 Corporate claims	437,062	437,575	460,161	465,205	492,523	511,198	430,350	465,205
45 Government claims	193,500	195,002	192,488	194,350	199,844	201,224	189,564	194,350
46 Shares	2,851,102	2,914,383	3,101,060	3,164,864	3,372,382	3,338,916	2,758,123	3,164,864
47 Other liabilities	611,432	625,432	628,353	628,491	626,097	637,055	588,718	628,491
48 Net worth	-2,023	-29,208	-127,331	-137,649	-228,364	-209,946	17,960	-137,649
49 Net worth: current value (assets less liabilities)	2,849,109	2,885,207	2,973,761	3,027,247	3,144,048	3,129,000	2,776,113	3,027,247
50 Net worth: market value of shares	2,851,132	2,914,415	3,101,092	3,164,896	3,372,412	3,338,946	2,758,153	3,164,896

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

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	3,008,579	3,055,750	3,108,676	3,157,224	3,186,149	3,220,449	2,946,914	3,157,224
2 Non-financial assets	1,641,180	1,658,143	1,678,106	1,697,744	1,704,286	1,724,656	1,619,236	1,697,744
3 Residential structures	155,558	157,702	160,455	163,366	166,116	170,299	154,000	163,366
4 Non-residential structures	672,765	679,961	688,872	697,998	692,801	700,393	667,050	697,998
5 Machinery and equipment	344,388	348,420	350,081	352,349	354,595	357,770	342,432	352,349
6 Inventories	186,110	186,357	188,791	189,844	195,343	196,065	177,060	189,844
7 Land	282,359	285,703	289,907	294,187	295,431	300,129	278,694	294,187
8 Net financial assets	-1,514,714	-1,549,781	-1,645,141	-1,661,846	-1,787,915	-1,779,590	-1,483,794	-1,661,846
9 Financial assets	1,367,399	1,397,607	1,430,570	1,459,480	1,481,863	1,495,793	1,327,678	1,459,480
10 Currency and bank deposits	222,407	238,341	239,848	244,691	251,425	255,089	194,200	244,691
11 Other deposits	2,744	2,745	2,745	2,746	2,753	2,753	2,749	2,746
12 Foreign currency deposits	43,503	44,357	53,125	58,591	59,186	52,850	50,932	58,591
13 Consumer credit	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14 Trade receivables	218,090	221,363	225,751	231,479	232,505	235,440	212,506	231,479
15 Other loans	20,532	20,223	21,346	22,079	22,497	22,103	20,400	22,079
16 Canada short-term paper	5,449	5,461	5,533	5,498	5,547	5,341	5,489	5,498
17 Other short-term paper	22,677	22,625	23,181	24,146	23,397	24,205	22,289	24,146
18 Mortgages	5,299	5,357	4,824	4,735	3,087	3,105	5,208	4,735
19 Canada bonds	2,907	2,994	2,994	3,137	3,013	2,946	2,942	3,137
20 Provincial bonds	4,567	4,543	4,434	5,567	5,339	5,344	4,315	5,567
21 Municipal bonds	1	1	1	1	1	1	1	1
22 Other bonds	10,940	11,682	11,626	11,872	14,726	14,143	11,087	11,872
23 Corporate claims	505,374	513,039	522,662	530,527	534,344	541,416	501,464	530,527
24 Government claims	16,474	16,610	16,472	15,678	15,270	15,311	16,670	15,678
25 Shares	18,957	20,010	21,746	21,684	21,869	19,727	17,937	21,684
26 Foreign investments	3,218	3,285	3,230	3,400	3,494	3,718	3,283	3,400
27 Other financial assets	263,260	263,971	270,052	272,649	282,410	291,301	255,206	272,649
28 Liabilities and net worth	3,008,579	3,055,750	3,108,676	3,157,224	3,186,149	3,220,449	2,946,914	3,157,224
29 Liabilities	2,882,113	2,947,388	3,075,711	3,121,326	3,269,778	3,275,383	2,811,472	3,121,326
30 Trade payables	199,773	201,525	206,750	211,228	210,596	213,360	197,897	211,228
31 Bank loans	116,037	118,528	118,390	119,462	123,161	126,348	116,095	119,462
32 Other loans	80,744	82,656	81,915	80,956	81,716	83,623	79,623	80,956
33 Other short-term paper	48,671	47,808	52,792	50,470	53,296	55,379	44,194	50,470
34 Mortgages	109,722	111,393	114,387	117,369	120,638	123,441	107,572	117,369
35 Provincial bonds	63,815	65,951	64,588	63,196	61,326	58,288	62,843	63,196
36 Municipal bonds	125	124	123	123	131	124	122	123
37 Other bonds	277,591	286,507	277,366	276,750	275,707	265,190	277,386	276,750
38 Corporate claims	204,735	206,458	205,269	206,699	208,321	210,081	207,706	206,699
39 Government claims	102,928	104,170	103,925	107,242	107,263	108,701	103,272	107,242
40 Shares	1,510,249	1,555,320	1,679,518	1,715,860	1,861,825	1,868,343	1,448,084	1,715,860
41 Other liabilities	167,723	166,948	170,687	171,971	165,798	162,505	166,678	171,971
42 Net worth	126,466	108,362	32,965	35,898	-83,629	-54,934	135,442	35,898
Net worth: non-financial assets								
43 Current value	1,636,715	1,663,682	1,712,483	1,751,758	1,778,196	1,813,409	1,583,526	1,751,758
44 Historical cost	1,510,249	1,555,320	1,679,518	1,715,860	1,861,825	1,868,343	1,448,084	1,715,860

Table 50 Financial institutions including government business enterprises, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,615,044	4,740,820	4,884,963	4,967,398	5,180,227	5,193,394	4,498,747	4,967,398
2 Non-financial assets	71,171	71,086	70,947	70,894	69,400	69,588	71,323	70,894
3 Residential structures	2,954	2,990	3,037	3,084	3,072	3,149	2,931	3,084
4 Non-residential structures	38,862	38,741	38,661	38,624	37,399	37,526	38,948	38,624
5 Machinery and equipment	17,520	17,517	17,394	17,299	17,352	17,237	17,615	17,299
6 Land	11,835	11,838	11,855	11,887	11,577	11,676	11,829	11,887
7 Net financial assets	-199,660	-208,656	-231,243	-244,441	-214,135	-224,600	-188,805	-244,441
8 Financial assets	4,543,873	4,669,734	4,814,016	4,896,504	5,110,827	5,123,806	4,427,424	4,896,504
9 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
10 Gold and foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
11 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
12 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
13 Currency and bank deposits	111,320	124,279	126,163	129,014	133,124	134,541	109,815	129,014
14 Other deposits	7,750	8,432	7,398	9,257	9,967	10,748	9,246	9,257
15 Foreign currency deposits	40,410	44,503	48,448	48,520	54,914	49,609	40,770	48,520
16 Consumer credit	247,076	255,066	261,014	266,311	269,498	277,318	244,621	266,311
17 Trade receivables	11,274	11,872	13,133	13,491	12,992	13,594	11,824	13,491
18 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
19 Other loans	147,118	150,201	150,580	158,987	160,397	160,855	147,250	158,987
20 Canada short-term paper	105,533	100,336	102,141	105,482	107,430	94,176	96,433	105,482
21 Other short-term paper	89,375	92,436	96,233	104,875	118,103	120,922	92,888	104,875
22 Mortgages	663,539	680,217	700,181	714,456	728,500	746,173	654,012	714,456
23 Canada bonds	224,854	227,063	220,581	219,352	216,097	219,329	219,390	219,352
24 Provincial bonds	204,113	213,188	210,833	210,774	212,767	208,210	201,009	210,774
25 Municipal bonds	12,998	13,245	13,637	13,658	15,030	15,426	14,396	13,658
26 Other bonds	306,361	325,258	340,146	358,307	378,393	386,437	293,654	358,307
27 Corporate claims	677,838	680,999	694,036	697,736	723,333	733,343	662,390	697,736
28 Government claims	2,491	2,500	2,527	2,525	2,566	2,536	2,688	2,525
29 Shares	645,338	665,574	730,082	732,656	794,897	773,450	616,832	732,656
30 Foreign investments	405,340	420,556	434,444	457,857	499,300	488,860	393,135	457,857
31 Other financial assets	388,090	398,366	410,498	398,547	407,818	417,308	372,121	398,547
32 Liabilities and net worth	4,615,044	4,740,820	4,884,963	4,967,398	5,180,227	5,193,394	4,498,747	4,967,398
33 Liabilities	4,743,533	4,878,390	5,045,259	5,140,945	5,324,962	5,348,406	4,616,229	5,140,945
34 Currency and bank deposits	831,699	863,409	865,366	875,964	895,243	914,718	793,971	875,964
35 Other deposits	194,865	199,379	202,593	209,181	210,297	214,644	193,067	209,181
36 Foreign currency deposits	93,335	97,065	111,537	116,274	115,012	104,615	103,666	116,274
37 Trade payables	3,754	3,210	3,802	3,938	3,693	3,983	3,533	3,938
38 Bank loans	45,127	48,355	46,806	47,747	47,468	49,850	41,701	47,747
39 Other loans	40,885	42,158	47,809	50,658	50,640	50,851	40,536	50,658
40 Other short-term paper	99,619	108,039	114,543	117,016	124,353	127,998	99,917	117,016
41 Mortgages	14,446	15,600	18,562	21,016	22,478	23,491	13,142	21,016
42 Provincial bonds	0	0	0	0	0	0	0	0
43 Other bonds	329,656	349,382	362,587	379,177	398,089	406,371	319,936	379,177
44 Life insurance & pensions	982,686	1,012,297	1,048,991	1,068,836	1,110,050	1,113,122	965,745	1,068,836
45 Corporate claims	232,327	231,117	254,892	258,506	284,202	301,117	222,644	258,506
46 Government claims	90,572	90,832	88,563	87,108	92,581	92,523	86,292	87,108
47 Shares	1,340,853	1,359,063	1,421,542	1,449,004	1,510,557	1,470,573	1,310,039	1,449,004
48 Other liabilities	443,709	458,484	457,666	456,520	460,299	474,550	422,040	456,520
49 Net worth	-128,489	-137,570	-160,296	-173,547	-144,735	-155,012	-117,482	-173,547
Net worth: non-financial assets								
50 Current value	1,212,394	1,221,525	1,261,278	1,275,489	1,365,852	1,315,591	1,192,587	1,275,489
51 Historical cost	1,340,883	1,359,095	1,421,574	1,449,036	1,510,587	1,470,603	1,310,069	1,449,036

Table 51 Government, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,128,684	1,149,149	1,167,963	1,191,170	1,218,368	1,210,366	1,090,171	1,191,170
2 Non-financial assets	488,044	492,646	499,248	505,407	503,170	508,252	484,491	505,407
3 Residential structures	8,400	8,432	8,492	8,552	8,390	8,601	8,401	8,552
4 Non-residential structures	350,428	353,705	358,673	363,374	361,779	365,522	347,920	363,374
5 Machinery and equipment	30,992	31,155	31,218	31,324	30,890	30,741	30,779	31,324
6 Inventories	398	464	438	261	456	347	406	261
7 Land	97,826	98,890	100,427	101,896	101,655	103,041	96,985	101,896
8 Net financial assets	-700,089	-697,266	-676,785	-670,647	-659,060	-647,756	-698,061	-670,647
9 Financial assets	640,640	656,503	668,715	685,763	715,198	702,114	605,680	685,763
10 Currency and bank deposits	25,569	23,919	24,623	24,261	24,811	25,517	24,351	24,261
11 Other deposits	912	905	929	919	919	977	877	919
12 Foreign currency deposits	233	283	259	265	198	314	220	265
13 Trade receivables	6,147	6,333	6,308	6,313	6,461	6,486	6,041	6,313
14 Other loans	41,866	42,736	44,384	44,976	48,621	47,273	40,795	44,976
15 Canada short-term paper	8,858	9,119	8,720	9,166	9,115	9,489	7,873	9,166
16 Other short-term paper	38,612	42,830	43,472	40,756	40,281	43,204	36,276	40,756
17 Mortgages	7,785	7,292	7,298	7,303	7,392	7,397	7,672	7,303
18 Canada bonds	26,707	26,784	27,201	26,785	32,499	30,179	25,947	26,785
19 Provincial bonds	65,495	67,775	67,480	67,264	68,043	65,697	65,302	67,264
20 Municipal bonds	8,594	9,169	9,069	9,427	9,099	8,309	8,403	9,427
21 Other bonds	19,634	24,270	25,391	27,763	29,920	30,281	18,679	27,763
22 Government claims	193,071	192,939	189,329	191,341	196,213	197,521	190,370	191,341
23 Shares	83,752	87,144	92,079	89,983	91,137	86,792	80,586	89,983
24 Foreign investments	21,182	22,079	24,970	30,025	39,630	43,121	20,226	30,025
25 Other financial assets	92,223	92,926	97,203	109,216	110,859	99,557	72,062	109,216
26 Liabilities and net worth	1,128,684	1,149,149	1,167,963	1,191,170	1,218,368	1,210,366	1,090,171	1,191,170
27 Liabilities	1,340,729	1,353,769	1,345,500	1,356,410	1,374,258	1,349,870	1,303,741	1,356,410
28 Currency and bank deposits	4,309	4,354	4,412	4,509	4,533	4,582	4,293	4,509
29 Other deposits	0	0	0	0	0	0	0	0
30 Trade payables	17,831	19,626	20,165	20,380	23,343	23,488	16,522	20,380
31 Bank loans	3,972	3,098	2,949	3,105	3,816	3,544	3,973	3,105
32 Other loans	12,920	12,652	12,854	13,041	15,267	15,214	12,853	13,041
33 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
34 Other short-term paper	12,422	13,794	10,650	13,947	13,096	18,359	18,524	13,947
35 Mortgages	2,033	2,033	2,031	2,029	2,028	1,996	2,036	2,029
36 Canada bonds	336,340	335,948	330,319	323,251	323,880	319,737	330,880	323,251
37 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
38 Provincial bonds	375,805	387,686	380,428	382,529	384,664	373,752	367,612	382,529
39 Municipal bonds	41,258	42,971	42,747	42,237	41,778	41,654	41,569	42,237
40 Other bonds	3,501	3,483	3,598	3,741	3,727	3,731	3,433	3,741
41 Life insurance & pensions	187,513	188,670	189,585	190,528	191,030	192,109	186,921	190,528
42 Government claims	18,536	17,047	15,840	15,194	14,205	14,144	20,164	15,194
43 Other liabilities	193,227	197,651	205,090	212,287	216,557	213,678	176,174	212,287
44 Net worth	-212,045	-204,620	-177,537	-165,240	-155,890	-139,504	-213,570	-165,240

Table 52 Non-residents, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	1,373,852	1,396,725	1,430,318	1,435,901	1,493,089	1,505,170	1,353,393	1,435,901
2 Net financial assets	150,724	146,451	174,605	162,492	118,879	141,689	158,809	162,492
3 Financial assets	1,373,852	1,396,725	1,430,318	1,435,901	1,493,089	1,505,170	1,353,393	1,435,901
4 Currency and bank deposits	15,036	12,973	12,602	16,239	15,529	21,473	16,228	16,239
5 Other deposits	0	0	0	0	0	0	0	0
6 Foreign currency deposits	55,982	56,100	60,433	60,241	55,257	58,838	56,299	60,241
7 Trade receivables	25,916	25,581	27,997	26,501	28,856	29,451	28,159	26,501
8 Other loans	31,036	30,982	29,579	23,962	24,684	23,966	29,305	23,962
9 Canada short-term paper	8,176	8,411	7,984	9,473	13,566	14,023	8,028	9,473
10 Other short-term paper	10,013	10,098	8,925	10,374	7,938	11,344	10,898	10,374
11 Mortgages	350	352	350	348	345	341	349	348
12 Canada bonds	58,146	56,024	53,300	51,500	51,790	47,339	59,739	51,500
13 Provincial bonds	127,612	132,250	122,975	121,933	119,935	114,382	125,609	121,933
14 Municipal bonds	3,542	3,742	3,779	3,755	3,598	3,430	3,728	3,755
15 Other bonds	232,766	240,529	228,337	223,104	219,147	211,103	233,313	223,104
16 Corporate claims	501,965	508,558	529,912	537,014	565,558	586,423	496,622	537,014
17 Shares	265,460	270,793	308,482	314,960	346,412	341,294	250,333	314,960
18 Other financial assets	37,852	40,332	35,663	36,497	40,474	41,763	34,783	36,497
19 Liabilities and net worth	1,373,852	1,396,725	1,430,318	1,435,901	1,493,089	1,505,170	1,353,393	1,435,901
20 Liabilities	1,223,128	1,250,274	1,255,713	1,273,409	1,374,210	1,363,481	1,194,584	1,273,409
21 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
22 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
23 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
24 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
25 Foreign currency deposits	51,564	51,769	50,862	51,508	55,773	57,294	47,416	51,508
26 Trade payables	25,206	25,926	26,714	26,001	26,062	26,740	25,785	26,001
27 Bank loans	10,456	9,716	10,986	11,087	13,061	14,240	9,665	11,087
28 Other loans	33,884	34,671	31,561	33,078	35,630	32,869	32,979	33,078
29 Corporate claims	533,501	540,872	534,141	529,756	551,478	557,589	529,096	529,756
30 Foreign investments	469,405	490,917	505,359	532,417	581,601	571,697	460,303	532,417
31 Other liabilities	56,040	54,634	57,631	51,533	68,456	62,741	49,026	51,533
32 Net worth	150,724	146,451	174,605	162,492	118,879	141,689	158,809	162,492

Table 53 Total for all sectors, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	15,603,483	15,933,299	16,310,950	16,560,541	17,070,979	17,164,444	15,281,636	16,560,541
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Financial assets	11,127,747	11,388,596	11,700,460	11,885,401	12,349,572	12,364,288	10,854,441	11,885,401
10 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
11 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
12 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
13 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
14 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
15 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
16 Foreign currency deposits	144,899	148,834	162,399	167,782	170,785	161,909	151,082	167,782
17 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
18 Trade receivables	261,427	265,149	273,189	277,784	280,814	284,971	258,530	277,784
19 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
20 Other loans	240,552	244,142	245,889	250,004	256,199	254,197	237,750	250,004
21 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
22 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
23 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
24 Canada bonds	336,340	335,948	330,319	323,251	323,880	319,737	330,880	323,251
25 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
26 Provincial bonds	439,620	453,637	445,016	445,725	445,990	432,040	430,455	445,725
27 Municipal bonds	41,383	43,095	42,870	42,360	41,909	41,778	41,691	42,360
28 Other bonds	610,748	639,372	643,551	659,668	677,523	675,292	600,755	659,668
29 Life insurance & pensions	1,170,199	1,200,967	1,238,576	1,259,364	1,301,080	1,305,231	1,152,666	1,259,364
30 Corporate claims	1,685,177	1,702,596	1,746,610	1,765,277	1,823,235	1,861,182	1,660,476	1,765,277
31 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
32 Shares	2,136,488	2,190,234	2,348,752	2,394,548	2,593,148	2,546,521	2,057,093	2,394,548
33 Foreign investments	469,405	490,917	505,359	532,417	581,601	571,697	460,303	532,417
34 Other financial assets	860,699	877,717	891,074	892,311	911,110	913,474	813,918	892,311
35 Liabilities and net worth	15,603,483	15,933,299	16,310,950	16,560,541	17,070,979	17,164,444	15,281,636	16,560,541
36 Liabilities	11,127,747	11,388,596	11,700,460	11,885,401	12,349,572	12,364,288	10,854,441	11,885,401
37 Official reserves	43,072	41,769	38,459	38,029	42,149	40,311	40,314	38,029
38 Gold & foreign currency	38,137	37,631	34,973	35,357	39,865	38,043	35,204	35,357
39 IMF reserve position	3,827	3,044	2,439	1,629	1,213	1,219	3,999	1,629
40 Special drawing rights	1,108	1,094	1,047	1,043	1,071	1,049	1,111	1,043
41 Currency and bank deposits	836,008	867,763	869,778	880,473	899,776	919,300	798,264	880,473
42 Other deposits	194,865	199,379	202,594	209,181	210,297	214,644	193,067	209,181
43 Foreign currency deposits	144,899	148,834	162,399	167,782	170,785	161,909	151,082	167,782
44 Consumer credit	248,461	256,451	262,399	267,696	270,883	278,703	246,006	267,696
45 Trade payables	261,427	265,149	273,189	277,784	280,814	284,971	258,530	277,784
46 Bank loans	209,983	213,874	213,482	216,670	223,552	230,660	204,636	216,670
47 Other loans	240,552	244,142	245,889	250,004	256,199	254,197	237,750	250,004
48 Canada short-term paper	131,062	124,756	124,832	129,632	136,334	123,882	118,787	129,632
49 Other short-term paper	160,712	169,641	177,985	181,433	190,745	201,736	162,635	181,433
50 Mortgages	694,611	710,306	728,999	742,252	754,513	771,655	685,405	742,252
51 Canada bonds	336,340	335,948	330,319	323,251	323,880	319,737	330,880	323,251
52 (of which CSB's)	19,080	18,860	18,651	17,712	17,652	17,434	19,462	17,712
53 Provincial bonds	439,620	453,637	445,016	445,725	445,990	432,040	430,455	445,725
54 Municipal bonds	41,383	43,095	42,870	42,360	41,909	41,778	41,691	42,360
55 Other bonds	610,748	639,372	643,551	659,668	677,523	675,292	600,755	659,668
56 Life insurance & pensions	1,170,199	1,200,967	1,238,576	1,259,364	1,301,080	1,305,231	1,152,666	1,259,364
57 Corporate claims	970,563	978,447	994,302	994,961	1,044,001	1,068,787	959,446	994,961
58 Government claims	212,036	212,049	208,328	209,544	214,049	215,368	209,728	209,544
59 Shares	2,851,102	2,914,383	3,101,060	3,164,864	3,372,382	3,338,916	2,758,123	3,164,864
60 Foreign investments	469,405	490,917	505,359	532,417	581,601	571,697	460,303	532,417
61 Other liabilities	860,699	877,717	891,074	892,311	911,110	913,474	813,918	892,311
62 Net worth	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140

Table 54 Consolidated national balance sheet accounts, book value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Liabilities and net worth	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
10 Total liabilities	155,153	147,729	165,045	168,503	132,303	154,771	174,647	168,503
11 Net worth	4,320,583	4,396,974	4,445,445	4,506,637	4,589,104	4,645,385	4,252,548	4,506,637

Table 55 Consolidated national balance sheet accounts, book value

Millions of dollars, seasonally adjusted

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
2 Non-financial assets	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
3 Residential structures	1,226,570	1,245,037	1,267,639	1,293,245	1,326,447	1,358,934	1,209,054	1,293,245
4 Non-residential structures	1,095,107	1,106,429	1,118,440	1,131,290	1,126,526	1,138,919	1,084,323	1,131,290
5 Machinery and equipment	406,386	409,023	411,414	413,633	416,513	419,660	403,433	413,633
6 Consumer durables	364,031	367,364	369,681	376,072	381,361	381,852	359,373	376,072
7 Inventories	197,848	200,896	202,586	209,400	211,013	214,075	194,088	209,400
8 Land	1,198,445	1,218,130	1,239,982	1,251,500	1,276,210	1,300,590	1,176,924	1,251,500
9 Liabilities and net worth	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
10 Total liabilities	152,941	145,086	164,639	168,503	129,802	150,857	174,647	168,503
11 Net worth	4,335,446	4,401,793	4,445,103	4,506,637	4,608,268	4,663,173	4,252,548	4,506,637

Table 56 Consolidated national balance sheet accounts, market value

Millions of dollars

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
2 Non-financial assets	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
3 Residential structures	1,223,860	1,243,227	1,267,502	1,293,245	1,323,602	1,356,933	1,209,054	1,293,245
4 Non-residential structures	1,092,659	1,103,195	1,117,227	1,131,290	1,122,246	1,133,848	1,084,323	1,131,290
5 Machinery and equipment	405,493	409,758	411,343	413,633	415,536	418,545	403,433	413,633
6 Consumer durables	359,829	364,811	368,365	376,072	377,159	379,772	359,373	376,072
7 Inventories	202,681	203,093	209,306	209,400	212,312	212,464	194,088	209,400
8 Land	1,191,214	1,220,619	1,236,747	1,251,500	1,270,552	1,298,594	1,176,924	1,251,500
9 Liabilities and net worth	4,475,736	4,544,703	4,610,490	4,675,140	4,721,407	4,800,156	4,427,195	4,675,140
10 Total liabilities	150,724	146,451	174,605	162,492	118,879	141,689	158,809	162,492
11 Net worth	4,325,012	4,398,252	4,435,885	4,512,648	4,602,528	4,658,467	4,268,386	4,512,648

Table 57 Consolidated national balance sheet accounts, market value

Millions of dollars, seasonally adjusted

	2005 I	2005 II	2005 III	2005 IV	2006 I	2006 II	2004	2005
1 Total assets	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
2 Non-financial assets	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
3 Residential structures	1,226,570	1,245,037	1,267,639	1,293,245	1,326,447	1,358,934	1,209,054	1,293,245
4 Non-residential structures	1,095,107	1,106,429	1,118,440	1,131,290	1,126,526	1,138,919	1,084,323	1,131,290
5 Machinery and equipment	406,386	409,023	411,414	413,633	416,513	419,660	403,433	413,633
6 Consumer durables	364,031	367,364	369,681	376,072	381,361	381,852	359,373	376,072
7 Inventories	197,848	200,896	202,586	209,400	211,013	214,075	194,088	209,400
8 Land	1,198,445	1,218,130	1,239,982	1,251,500	1,276,210	1,300,590	1,176,924	1,251,500
9 Liabilities and net worth	4,488,387	4,546,879	4,609,742	4,675,140	4,738,070	4,814,030	4,427,195	4,675,140
10 Total liabilities	148,512	143,808	174,199	162,492	116,378	137,775	158,809	162,492
11 Net worth	4,339,875	4,403,071	4,435,543	4,512,648	4,621,692	4,676,255	4,268,386	4,512,648

Concepts, methodology, data quality

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

Concepts and variables measured

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

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

Sector Balance Sheets

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

National wealth; National net worth

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

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

Coverage

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

Valuation

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

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

Data sources and methodology

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

Sources

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

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

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

General methodology

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

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

Seasonal adjustment

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

Revisions

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

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

Reference period

Data are released approximately 75 days after the reference period.

Data quality (accuracy)

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

Comparability of data and related sources

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