

21.36 Summary of financial flows accounts matrix, 1971 and 1972 (million dollars)

Year and category	Financial institution						Governments			
	Monetary authorities		Chartered banks and other lending institutions ¹		Other financial institutions ²		Federal government ³		Provincial and local governments ⁴	
	Use	Source	Use	Source	Use	Source	Use	Source	Use	Source
1971										
Gross domestic saving	—	1	—	392	—	243	—	1,293	—	2,456
Non-financial capital acquisition	2	—	114	—	206	—	522	—	3,435	—
Net lending or borrowing	—	-1	—	278	—	37	—	771	—	-979
Discrepancy	—	-4	—	-3	—	27	—	-82	—	-468
Net increase in financial assets	1,500	—	8,506	—	4,370	—	3,967	—	2,075	—
Net increase in liabilities	—	1,497	—	8,225	—	4,360	—	3,114	—	2,586
Net financial investment	—	3	—	281	—	10	—	853	—	-511
Official international reserves	896	—	—	—	—	—	—	—	—	—
Canadian currency and deposits	—	658	806	7,929	67	51	762	25	212	—
Foreign currency and deposits	—	—	-90	—	-9	—	1	—	12	—
Consumer credit	—	—	1,185	—	31	—	—	—	—	—
Other receivables or payables	—	—	—	-6	45	-17	1	2	35	92
Bank and other loans	3	—	2,426	-53	379	553	423	48	113	47
Short-term debt instruments ⁶	264	—	-50	-98	177	-29	11	205	17	—
Mortgages	—	—	2,129	5	967	5	8	—	273	11
Canadian bonds	311	—	1,957	207	1,583	32	443	2,571	514	2,273
Life insurance and pensions	—	—	—	—	—	2,324	—	-11	—	—
Claims on associated enterprises	44	847	-65	-47	187	1,159	2,106	14	648	51
Canadian stocks	—	—	28	25	917	-111	24	—	—	—
Foreign securities	—	—	7	—	-5	—	-25	—	—	—
Other assets or liabilities	-18	-8	173	263	31	393	213	260	251	112
Official monetary reserve offsets	—	—	—	—	—	—	—	—	—	—
1972										
Gross domestic saving	—	1	—	532	—	198	—	893	—	2,093
Non-financial capital acquisition	3	—	114	—	165	—	659	—	3,639	—
Net lending or borrowing	—	-2	—	418	—	33	—	234	—	-1,546
Discrepancy	—	-2	—	28	—	14	—	25	—	-265
Net increase in financial assets	1,103	—	9,292	—	4,772	—	2,707	—	2,251	—
Net increase in liabilities	—	1,103	—	8,902	—	4,753	—	2,498	—	3,532
Net financial investment	—	—	—	390	—	19	—	209	—	-1,281
Official international reserves	333	—	—	—	—	—	—	—	—	—
Canadian currency and deposits	—	840	824	7,633	122	41	271	26	307	—
Foreign currency and deposits	—	—	-122	—	11	—	-8	—	115	—
Consumer credit	—	—	1,972	—	27	—	—	—	—	—
Other receivables or payables	—	—	—	6	38	23	-3	46	-7	85
Bank and other loans	—	—	3,441	4	470	449	322	26	47	283
Short-term debt instruments ⁶	45	—	129	312	612	75	5	330	12	—
Mortgages	—	—	3,470	13	992	8	-3	—	144	9
Canadian bonds	545	—	51	504	1,772	55	965	1,260	451	3,008
Life insurance and pensions	—	—	—	—	—	2,634	—	-2	—	—
Claims on associated enterprises	72	138	36	38	230	1,373	1,063	80	981	127
Canadian stocks	—	—	19	147	674	-268	23	—	-24	—
Foreign securities	—	—	-27	—	-214	—	2	—	—	—
Other assets or liabilities	108	125	-501	245	38	363	70	732	225	20
Official monetary reserve offsets	—	—	—	—	—	—	—	—	—	—

¹ Other lending institutions are Quebec savings banks, credit unions, caisses populaires, mortgage and trust companies and sales finance and consumer loan companies.

² Insurances, trustee pension funds, and other private and public financial institutions.

³ Includes Canada Pension Plan.

⁴ Includes hospitals and Quebec Pension Plan.