

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

Year and category	Non-financial corporations ⁵		Persons, unincorporated business and residual		Rest of the world		Total	
	Use	Source	Use	Source	Use	Source	Use	Source
1971								
Gross domestic saving	—	8,847	—	7,502	—	-30	—	20,704
Non-financial capital acquisition	11,965	—	4,228	—	232	—	20,704	—
Net lending or borrowing	—	3,118	—	3,274	—	-262	—	—
Discrepancy	—	552	—	-157	—	135	—	—
Net increase in financial assets	4,037	—	7,526	—	106	—	32,087	—
Net increase in liabilities	—	7,707	—	4,095	—	503	—	32,087
Net financial investment	—	-3,670	—	3,431	—	-397	—	—
Official international reserves	—	—	—	—	—	896	896	896
Canadian currency and deposits	743	—	5,919	—	154	—	8,663	8,663
Foreign currency and deposits	-209	—	-594	—	-889	—	-889	-889
Consumer credit	98	—	9	1,323	—	—	1,323	1,323
Other receivables or payables	1,705	1,190	—	525	—	—	1,786	1,786
Bank and other loans	78	1,233	—	1,296	88	386	3,510	3,510
Short-term debt instruments ⁶	-47	304	32	—	-22	—	382	382
Mortgages	69	672	—	2,753	—	—	3,446	3,446
Canadian bonds	57	2,325	2,286	29	286	—	7,437	7,437
Life insurance and pensions	—	—	2,313	—	—	—	2,313	2,313
Claims on associated enterprises	610	710	-1,831	-1,831	859	305	2,558	1,208
Canadian stocks	73	625	-1,724	—	-129	—	-811	539
Foreign securities	48	—	-243	—	—	-218	-218	-218
Other assets or liabilities	812	648	1,359	—	-1,130	23	1,691	1,691
Official monetary reserve offsets	—	—	—	—	—	—	—	—
1972								
Gross domestic saving	—	10,396	—	8,038	—	818	—	22,969
Non-financial capital acquisition	13,620	—	4,509	—	260	—	22,969	—
Net lending or borrowing	—	-3,224	—	3,529	—	558	—	—
Discrepancy	—	-87	—	313	—	-26	—	—
Net increase in financial assets	3,741	—	9,145	—	987	—	33,998	—
Net increase in liabilities	—	6,878	—	5,929	—	403	—	33,998
Net financial investment	—	-3,137	—	3,216	—	584	—	—
Official international reserves	—	—	—	—	—	333	333	333
Canadian currency and deposits	436	—	6,477	—	103	—	8,540	8,540
Foreign currency and deposits	63	—	64	—	—	123	123	123
Consumer credit	107	—	34	2,140	—	—	2,140	2,140
Other receivables or payables	1,339	1,614	—	-407	—	—	1,367	1,367
Bank and other loans	93	1,953	—	1,421	246	483	4,619	4,619
Short-term debt instruments ⁶	122	-241	-257	—	-192	—	476	476
Mortgages	100	280	—	4,393	—	—	4,703	4,703
Canadian bonds	-18	1,833	1,389	47	1,552	—	6,707	6,707
Life insurance and pensions	—	—	2,632	—	—	—	2,632	2,632
Claims on associated enterprises	941	679	-1,665	-1,665	672	385	2,330	1,155
Canadian stocks	334	322	-1,981	—	-19	—	-974	201
Foreign securities	-129	—	95	—	—	-273	-273	-273
Other assets or liabilities	353	438	2,357	—	-1,375	-648	1,275	1,275
Official monetary reserve offsets	—	—	—	—	—	—	—	—

⁵ Includes government enterprises.⁶ Includes Government of Canada treasury bills.

Sources

- 21.1 - 21.9 Gross National Product Division, System of National Accounts (Current) Branch, Statistics Canada.
 21.10 - 21.13 Industry Product Division, System of National Accounts (Current) Branch, Statistics Canada.
 21.14 - 21.15 Structural Analysis and Productivity Research Division, System of National Accounts (Structural) Branch, Statistics Canada.
 21.16 - 21.29 Prices Division, General Statistics Branch, Statistics Canada; 21.19 and 21.24 United Nations *Monthly Bulletin of Statistics*.
 21.30 - 21.36 Balance of Payments Division, System of National Accounts (Current) Branch, Statistics Canada.