21.35 Summary of the financial flows accounts matrix, 1972 and 1973 (million dollars) (concluded)

Year and category	Financial institutions						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
1973										
Gross domestic saving	—	1	—	585	—	190	—	1,861	—	3,131
Non-financial capital acquisition	6	—	200	—	251	—	522	—	3,915	—
Net lending or borrowing	—	-5	—	385	—	-61	—	1,339	—	-784
Discrepancy	—	-6	—	51	—	-1	—	171	—	46
Net increase in financial assets	25	—	18,723	—	5,746	—	1,350	—	1,703	—
Net increase in liabilities	—	24	—	18,389	—	5,806	—	182	—	2,533
Net financial investment	—	1	—	334	—	-60	—	1,168	—	-830
Official international reserves	-467	—	—	—	—	—	—	—	—	—
Canadian currency and deposits	—	931	805	11,072	459	223	-476	65	216	—
Foreign currency and deposits	—	—	3,624	4,816	58	—	—	—	-95	—
Consumer credit	—	—	2,614	—	72	—	—	—	—	—
Other receivables or payables	—	—	—	1	-55	43	1	-7	15	-26
Bank and other loans	-2	—	5,839	314	719	-205	638	62	103	641
Short-term debt instruments[6]	188	—	396	801	-286	99	-6	530	-9	-190
Mortgages	—	—	5,246	-1	1,444	—	-1	—	173	10
Canadian bonds	420	—	-350	664	1,976	183	1,035	-636	367	2,155
Life insurance and pensions	—	—	—	—	—	3,494	—	-26	—	—
Claims on associated enterprises	135	-847	248	280	401	1,340	-43	17	784	-40
Canadian stocks	—	—	96	161	958	110	152	—	9	—
Foreign securities	—	—	27	—	-154	—	—	—	—	—
Other assets or liabilities	-249	-60	178	281	154	519	50	177	140	-17
Official monetary reserve offsets	—	—	—	—	—	—	—	—	—	—

	Non-financial corporations[5]		Persons, unincorporated business and residual		Rest of the world		Total	
	Use	Source	Use	Source	Use	Source	Use	Source
Gross domestic saving	—	11,902	—	9,357	—	787	—	27,814
Non-financial capital acquisition	16,752	—	5,806	—	362	—	27,814	—
Net lending or borrowing	—	-4,850	—	3,551	—	425	—	—
Discrepancy	—	-684	—	423	—	—	—	—
Net increase in financial assets	6,650	—	11,290	—	4,914	—	50,401	—
Net increase in liabilities	—	10,816	—	8,162	—	4,489	—	50,401
Net financial investment	—	-4,166	—	3,128	—	425	—	—
Official international reserves	—	—	—	—	—	-467	-467	-467
Canadian currency and deposits	214	—	10,840	—	233	—	12,291	12,291
Foreign currency and deposits	381	—	1,141	—	3,398	3,691	8,507	8,507
Consumer credit	104	—	47	2,837	—	—	2,837	2,837
Other receivables or payables	3,320	2,703	—	567	—	—	3,281	3,281
Bank and other loans	164	2,744	—	3,539	342	708	7,803	7,803
Short-term debt instruments[6]	518	20	419	—	40	—	1,260	1,260
Mortgages	33	367	—	6,519	—	—	6,895	6,895
Canadian bonds	-62	1,914	255	44	683	—	4,324	4,324
Life insurance and pensions	—	—	3,468	—	—	—	3,468	3,468
Claims on associated enterprises	960	824	-5,344	-5,344	722	590	-2,137	-3,180
Canadian stocks	95	991	-1,105	—	14	—	219	1,262
Foreign securities	35	—	59	—	—	-33	-33	-33
Other assets or liabilities	888	1,253	1,510	—	-518	—	2,153	2,153
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, trusteed pension funds, and other private and public financial institutions.
[3]Includes Canada Pension Plan.
[4]Includes hospitals and Quebec Pension Plan.
[5]Includes government enterprises.
[6]Includes Government of Canada, provincial and municipal governments 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 Input-Output Division, System of National Accounts (Structural) Branch, Statistics Canada.
21.15 - 21.28 Prices Division, General Statistics Branch, Statistics Canada.
21.29 - 21.34 Balance of Payments Division, System of National Accounts (Current) Branch, Statistics Canada.
21.35 Financial Flows and Multinational Enterprise Division, System of National Accounts (Current) Branch, Statistics Canada.