21.37 Summary of the financial flows accounts matrix, 1973 and 1974 (million dollars) (concluded)

Year and category	Financial institutions						Governments			
	Monetary authorities		Chartered banks and near-banks[1]		Other financial institutions[2]		Federal government[3]		Provincial and local governments[4]	
	Use	Source	Use	Source	Use	Source	Use	Source	Use	Source
1974										
Gross domestic saving	—	1	—	410	—	280	—	2,953	—	4,191
Non-financial capital acquisition	17	—	213	—	292	—	1,013	—	4,816	—
Net lending or borrowing	—	-16	—	197	—	-12	—	1,940	—	-625
Discrepancy	—	-6	—	153	—	76	—	183	—	-213
Net increase in financial assets	1,458	—	16,698	—	9,457	—	7,010	—	3,521	—
Net increase in liabilities	—	1,468	—	16,654	—	9,545	—	5,253	—	3,933
Net financial investment	—	-10	—	44	—	-88	—	1,757	—	-412
Official international reserves	24	—	—	—	—	—	—	—	—	—
Canadian currency and deposits	—	1,175	1,079	14,066	30	139	2,559	86	50	—
Foreign currency and deposits	—	—	855	1,822	88	—	9	—	9	—
Consumer credit	—	—	2,361	—	345	—	—	—	—	—
Other receivables or payables	—	—	—	—	42	40	9	31	31	137
Bank and other loans	8	—	6,072	-70	2,397	553	514	36	205	730
Short-term debt instruments[6]	609	—	308	82	947	1,251	—	940	4	-216
Mortgages	—	—	4,743	—	2,507	27	17	—	228	5
Canadian bonds	494	—	854	263	2,022	395	1,247	3,439	463	3,162
Life insurance and pensions	—	—	—	—	—	3,721	—	-20	—	—
Claims on associated enterprises	244	236	341	4	530	2,590	1,944	59	1,595	7
Canadian stocks	—	—	71	180	448	281	78	—	13	—
Foreign securities	—	—	19	—	-38	—	8	—	—	—
Other assets or liabilities	79	57	-5	307	139	548	625	682	923	108
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	—	13,210	—	11,723	—	2,440	—	35,208
Non-financial capital acquisition	22,338	—	5,956	—	563	—	35,208	—
Net lending or borrowing	—	-9,128	—	5,767	—	1,877	—	—
Discrepancy	—	-779	—	586	—	—	—	—
Net increase in financial assets	10,405	—	18,507	—	3,306	—	70,362	—
Net increase in liabilities	—	18,754	—	13,326	—	1,429	—	70,362
Net financial investment	—	-8,349	—	5,181	—	1,877	—	—
Official international reserves	—	—	—	—	—	24	24	24
Canadian currency and deposits	792	—	10,543	—	413	—	15,466	15,466
Foreign currency and deposits	-90	—	146	—	90	-715	1,107	1,107
Consumer credit	60	—	17	2,783	—	—	2,783	2,783
Other receivables or payables	5,746	5,937	—	-317	—	—	5,828	5,828
Bank and other loans	340	3,192	—	3,886	278	1,487	9,814	9,814
Short-term debt instruments[6]	-139	984	1,054	—	258	—	3,041	3,041
Mortgages	33	596	—	6,900	—	—	7,528	7,528
Canadian bonds	-103	2,393	2,767	74	1,982	—	9,726	9,726
Life insurance and pensions	—	—	3,701	—	—	—	3,701	3,701
Claims on associated enterprises	2,009	2,167	—	—	494	645	7,157	5,708
Canadian stocks	226	845	-877	—	-102	—	-143	1,306
Foreign securities	52	—	-53	—	—	-12	-12	-12
Other assets or liabilities	1,479	2,640	1,209	—	-107	—	4,342	4,342
Official monetary reserve offsets	—	—	—	—	—	—	—	—

[1]Near-banks are Quebec savings banks, credit unions, caisses populaires, mortgage and trust 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 - 21.30 Prices Division, General Statistics Branch, Statistics Canada.
21.31 - 21.36 Balance of Payments Division, System of National Accounts (Current) Branch, Statistics Canada.
21.37 Financial Flows and Multinational Enterprise Division, System of National Accounts (Current) Branch, Statistics Canada.