

21.38 Summary of the financial market, 1975 and 1976 (million dollars) (concluded)

Category	1975					1976				
	Jan. 1- Mar. 31	Apr. 1- June 30	July 1- Sept. 30	Oct. 1- Dec. 31	Total	Jan. 1- Mar. 31	Apr. 1- June 30	July 1- Sept. 30	Oct. 1- Dec. 31	Total
General government	1,120	1,179	1,243	5,364	8,906	1,678	1,385	1,233	3,680	7,976
Bank loans	337	-232	-97	246	254	376	-291	-173	315	227
Other loans	99	83	-5	135	312	58	15	-13	94	154
Treasury bills	—	165	245	160	570	295	440	440	470	1,645
Short-term paper	388	96	101	27	612	9	-145	224	-162	-74
Mortgages	2	3	2	2	9	2	3	2	2	9
Bonds	294	1,064	997	4,794	7,149	938	1,363	753	2,961	6,015
Total borrowing by domestic non-financial sectors	5,449	7,812	7,224	11,862	32,347	10,036	8,824	7,949	11,118	37,927
Rest of the world	268	513	218	496	1,495	348	-5	500	507	1,350
Bank loans	26	253	75	290	644	164	82	263	278	787
Other loans	207	272	168	103	750	151	94	235	179	659
Mortgages	—	—	—	—	—	—	—	—	—	—
Stocks	35	-12	-25	103	101	33	-181	2	50	-96
Total borrowing, excluding domestic financial institutions	5,717	8,325	7,442	12,358	33,842	10,384	8,819	8,449	11,625	39,277
Domestic financial institutions	525	369	-553	1,979	2,320	-119	1,526	364	1,466	3,237
Bank loans	-232	177	-550	772	167	-391	502	-486	111	-264
Other loans	192	-2	-138	254	306	-397	239	241	219	302
Short-term paper	121	-109	-94	176	94	112	253	-122	460	703
Mortgages	-1	1	—	12	12	—	14	8	16	38
Bonds	254	106	179	451	990	460	445	475	410	1,790
Stocks	191	196	50	314	751	97	73	248	250	668
Total funds raised	6,242	8,694	6,889	14,337	36,162	10,265	10,345	8,813	13,091	42,514
Funds supplied directly to credit markets										
Persons and unincorporated business	403	776	158	2,685	4,022	-191	-564	-216	2,160	1,189
Non-financial private enterprises	-258	-123	304	700	623	-722	284	64	55	-319
Public sector (general government and non-financial government enterprises)	696	639	521	475	2,331	803	338	110	189	1,440
Public financial institutions	441	595	702	545	2,283	468	743	448	634	2,293
Rest of the world	972	1,014	908	2,544	5,438	3,499	1,970	2,756	2,277	10,502
Bank of Canada	22	222	551	-48	747	105	-329	382	330	488
Chartered banks	1,309	2,682	1,531	3,317	8,839	3,603	3,679	2,172	3,442	12,896
Private domestic financial institutions (excl. chartered banks)	2,657	2,889	2,214	4,119	11,879	2,700	4,224	3,097	4,004	14,025
Total funds supplied	6,242	8,694	6,889	14,337	36,162	10,265	10,345	8,813	13,091	42,514

The table above is an aggregation of financial flows data designed to provide a synopsis of Canadian credit market activity. The top portion of the table focuses on, but is not limited to, borrowing by the non-financial sectors of the economy. Only flows through what may be termed organized credit markets are included. Funds supplied by the immediate lending sector appear in the bottom portion of the table. This part of the table measures the asset increase of the immediate lending sectors in respect of the same conventional credit market instruments encountered in the top portion of the table.