

21.38 Summary of the financial market, 1976 and 1977 (million dollars) (concluded)

Category	1976 ^f					1977				
	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	1,782	1,404	941	4,016	8,143	2,838	1,903	1,947	5,635	12,323
Bank loans	376	-291	-229	315	171	202	-250	-166	16	-198
Other loans	52	20	1	101	174	14	443	-49	43	451
Treasury bills	295	440	440	470	1,645	410	595	615	850	2,470
Short-term paper	106	-116	-145	-20	-175	62	-143	-22	-46	-149
Mortgages	5	4	5	5	19	5	4	5	5	19
Bonds	948	1,347	869	3,145	6,309	2,145	1,254	1,564	4,767	9,730
Total borrowing by domestic non-financial sectors	10,621	9,222	8,581	12,450	40,874	11,270	11,127	10,389	12,949	45,735
Rest of the world	322	25	530	506	1,393	542	134	214	499	1,389
Bank loans	164	82	263	278	787	182	70	172	70	494
Other loans	151	94	247	178	670	309	207	69	509	1,094
Mortgages	-	-	-	-	-	-	-	-	-	-
Stocks	17	-151	20	50	-64	51	-143	-27	-80	-199
Total borrowing, excluding domestic financial institutions	10,953	9,247	9,111	12,956	42,267	11,812	11,261	10,603	13,448	47,124
Domestic financial institutions	-90	1,513	369	1,524	3,316	403	1,428	550	1,265	3,646
Bank loans	-388	507	-485	121	-245	54	321	72	-73	374
Other loans	-385	239	256	243	353	-389	220	15	57	-97
Short-term paper	110	249	-127	470	702	289	339	-8	401	1,021
Mortgages	-	14	7	15	36	22	11	-4	16	45
Bonds	475	432	470	426	1,803	241	502	366	411	1,520
Stocks	98	72	248	249	667	186	35	109	453	783
Total funds raised	10,863	10,760	9,480	14,480	45,583	12,215	12,689	11,153	14,713	50,770
Funds supplied directly to credit markets										
Persons and unincorporated business	387	-86	251	2,557	3,109	1,512	1,139	725	3,324	6,700
Non-financial private enterprises	-725	284	64	55	-322	196	175	-130	347	588
Public sector (general government and non-financial government enterprises)	806	284	299	277	1,666	890	754	289	912	2,845
Public financial institutions	468	742	448	747	2,405	557	474	619	664	2,314
Rest of the world	3,461	1,943	2,697	2,241	10,342	1,377	932	1,949	1,106	5,364
Bank of Canada	105	-329	382	330	488	68	134	672	722	1,596
Chartered banks	3,603	3,679	2,172	3,442	12,896	3,516	3,724	3,080	3,078	13,398
Private domestic financial institutions (excl. chartered banks)	2,758	4,243	3,167	4,831	14,999	4,099	5,357	3,949	4,560	17,965
Total funds supplied	10,863	10,760	9,480	14,480	45,583	12,215	12,689	11,153	14,713	50,770

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.