

CANADA

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	40 597	64 892	30 225	54 511	94 091	39 163	49 573	50 475
F.1 Monetary gold and SDRs	0	0	0	0	0	0	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 218	15 288	12 319	7 836	6 157	9 084	4 961	2 923
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-1 348	-4 916	6 791	7 229	29 499	-12 765	12 804	18 572
F.3S Short-term debt securities	-2 180	-5 403	-4 436	2 450	4 274	-1 541	3 391	1 282
F.3L Long-term debt securities	832	487	11 227	4 779	25 225	-11 224	9 413	17 290
F.4 Loans	17 274	11 155	-594	779	33 958	15 216	11 054	31 670
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	14 701	20 379	-273	12 249	16 121	20 451	24 641	17 011
F.51 Equity	14 744	20 483	877	12 383	16 602	20 067	24 486	17 072
F.511 Listed shares	8 606	7 879	-20 175	3 759	-11 170	7 414	23 909	-10 022
F.512 Unlisted shares	6 138	12 604	21 052	8 624	27 772	12 653	577	27 094
F.519 Other equity	0	0	0	0	0	0	..	..
F.52 Investment fund shares/units	-43	-104	-1 150	-134	-481	384	155	-61
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 752	22 986	11 982	26 418	8 356	7 177	-3 887	-19 701
F.81 Trade credits and advances	638	65	362	944	-402	395	153	938
F.89 Other accounts receivable, excl. trade credits and advances	7 114	22 921	11 620	25 474	8 758	6 782	-4 040	-20 639
Net incurrence of liabilities	100 086	111 017	60 121	52 677	96 171	49 695	58 150	59 856
F.1 Monetary gold and SDRs	0	0	0	0	0	0	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	107	120	88	84	112	171	155	133
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	85 546	74 438	45 336	18 032	70 944	63 603	47 519	43 427
F.3S Short-term debt securities	-2 785	22 464	-140	-24 164	12 472	-15 556	-27 587	14 154
F.3L Long-term debt securities	88 331	51 974	45 476	42 196	58 472	79 159	75 106	29 273
F.4 Loans	285	3 170	8 414	5 189	1 467	1 911	4 120	931
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3	4	-69	80	11	49	-30	8
F.51 Equity	3	4	-69	80	11	49	-30	8
F.511 Listed shares	..	..	0	0	..	..	..	..
F.512 Unlisted shares	3	4	-69	80	11	49	-30	8
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	0	0	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 693	10 858	9 122	8 610	11 601	12 697	14 912	3 365
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	6 740	6 824	5 477	5 861	8 656	10 099	8 295	3 218
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 452	22 427	-2 770	20 682	12 036	-28 736	-8 526	11 992
F.81 Trade credits and advances	200	295	858	1 199	62	-141	1 219	901
F.89 Other accounts payable, excluding trade credits and advances	2 252	22 132	-3 628	19 483	11 974	-28 595	-9 745	11 091
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Statistics Canada.