

CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	57 165	91 296	39 269	57 954	59 329	67 390	334 760	130 978
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 836	6 157	9 662	7 853	6 195	5 942	87 132	-14 031
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	7 229	29 499	-14 310	8 087	20 071	21 569	17 305	34 658
F.31 Short-term debt securities	2 450	4 274	-2 341	-201	1 309	66	5 616	8 930
F.32 Long-term debt securities	4 779	25 225	-11 969	8 288	18 762	21 503	11 689	25 728
F.4 Loans	5 975	49 845	10 842	23 496	14 407	30 930	64 493	77 109
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	8 402	17 463	24 681	25 862	6 438	-12 583	29 906	2 926
F.51 Equity	8 536	17 944	24 529	26 279	6 131	-13 617	29 199	2 848
F.511 Listed shares	3 758	-6 670	18 083	24 376	-17 769	-18 923	2 902	1 586
F.512 Unlisted shares	4 778	24 614	6 446	1 903	23 900	5 306	26 297	1 262
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	-134	-481	152	-417	307	1 034	707	78
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
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	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	27 723	-11 668	8 394	-7 344	12 218	21 532	135 924	30 316
F.81 Trade credits and advances	944	-402	448	688	-687	-732	2 446	1 258
F.89 Other accounts receivable, excl. trade credits and advances	26 779	-11 266	7 946	-8 032	12 905	22 264	133 478	29 058
Net incurrence of liabilities	52 502	92 825	48 701	60 602	49 896	68 068	584 954	256 587
F.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	84	112	171	155	133	115	102	146
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	18 188	71 138	63 197	50 943	42 765	36 204	482 113	183 471
F.31 Short-term debt securities	-24 164	12 472	-15 089	-23 424	11 580	2 915	116 721	-51 305
F.32 Long-term debt securities	42 352	58 666	78 286	74 367	31 185	33 289	365 392	234 776
F.4 Loans	13 440	20 343	-20 639	22 147	5 068	20 388	-4 847	15 946
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	80	11	25	151	-26	14	-137	-42
F.51 Equity	80	11	25	151	-26	14	-137	-42
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	80	11	25	151	-26	14	-137	-42
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 610	11 601	12 559	14 444	5 174	11 349	6 009	8 930
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	5 861	8 656	10 078	7 512	5 346	7 545	6 020	6 178
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	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	12 100	-10 380	-6 612	-27 238	-3 218	-2	101 714	48 136
F.81 Trade credits and advances	1 199	62	-114	2 464	-923	492	206	526
F.89 Other accounts payable, excluding trade credits and advances	10 901	-10 442	-6 498	-29 702	-2 295	-494	101 508	47 610
Net financial transactions	4 663	-1 529	-9 432	-2 648	9 433	-678	-250 194	-125 609

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Statistics Canada.