

CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	64 897	31 079	55 525	94 180	39 348	50 642	70 450	68 051
F.1 Monetary gold and SDRs	0	0	0	0	0	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	15 288	12 319	7 836	6 157	9 662	4 203	4 061	12 392
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-4 916	6 791	7 229	29 499	-14 310	8 033	19 497	19 440
F.3S Short-term debt securities	-5 403	-4 436	2 450	4 274	-2 341	-442	1 953	1 528
F.3L Long-term debt securities	487	11 227	4 779	25 225	-11 969	8 475	17 544	17 912
F.4 Loans	11 205	-554	888	34 061	21 064	9 230	30 606	11 356
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	20 614	-273	12 248	20 621	19 772	26 732	11 852	-1 770
F.51 Equity	20 718	877	12 382	21 102	19 620	26 694	11 575	-1 349
F.511 Listed shares	8 114	-20 175	3 758	-6 670	8 355	24 083	-15 587	-9 092
F.512 Unlisted shares	12 604	21 052	8 624	27 772	11 265	2 611	27 162	7 743
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	-104	-1 150	-134	-481	152	38	277	-421
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	..	..	..
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	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	22 706	12 796	27 324	3 842	3 160	2 444	4 434	26 633
F.81 Trade credits and advances	65	362	944	-402	448	513	385	639
F.89 Other accounts receivable, excl. trade credits and advances	22 641	12 434	26 380	4 244	2 712	1 931	4 049	25 994
Net incurrence of liabilities	111 017	59 689	51 752	96 151	48 030	54 076	79 341	78 177
F.1 Monetary gold and SDRs	0	0	0	0	0	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	120	88	84	112	171	155	133	115
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	74 438	45 336	18 032	70 944	63 402	48 661	42 959	30 491
F.3S Short-term debt securities	22 464	-140	-24 164	12 472	-15 089	-27 188	12 405	1 241
F.3L Long-term debt securities	51 974	45 476	42 196	58 472	78 491	75 849	30 554	29 250
F.4 Loans	3 199	8 466	5 261	1 611	1 058	4 186	914	10 456
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	4	-69	80	11	25	-9	48	10
F.51 Equity	4	-69	80	11	25	-9	48	10
F.511 Listed shares	..	0	0	..	..	..	..	..
F.512 Unlisted shares	4	-69	80	11	25	-9	48	10
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	10 858	9 122	8 610	11 601	12 559	794	18 982	8 061
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	6 824	5 477	5 861	8 656	10 078	-5 596	18 720	7 033
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	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	22 398	-3 254	19 685	11 872	-29 185	289	16 305	29 044
F.81 Trade credits and advances	295	858	1 199	62	-114	2 466	-819	1 567
F.89 Other accounts payable, excluding trade credits and advances	22 103	-4 112	18 486	11 810	-29 071	-2 177	17 124	27 477
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Canada.