

CANADA

Table 1. Financial assets and liabilities of institutional investors, 2016

Million CAD

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	1 983 822	1 954 394	..	..	29 428
Currency and deposits	13 774	12 786	..	..	988
Debt securities	452 376	427 369	..	..	25 007
Debt securities, short term	43 595	24 365	..	..	19 230
Debt securities, long term	408 781	403 004	..	..	5 777
Debt securities issued by residents	337 262	313 061	..	..	24 201
Debt securities issued by non-residents	115 114	114 308	..	..	806
Loans	5 102	5 102	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 344 784	1 344 451	..	..	333
Equity and investment fund shares issued/units by residents	890 730	890 397	..	..	333
Equity and investment fund shares/units issued by non-residents	454 054	454 054	..	..	0
Other accounts receivable	167 786	164 686	..	..	3 100

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	1 983 822	1 954 394	..	..	29 428
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	1 969 285	1 940 032	..	..	29 253
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	14 537	14 362	..	..	175

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	2 771 314	910 115	753 778	156 337	1 861 199
Currency and deposits	44 228	8 832	4 817	4 015	35 396
Debt securities	1 049 360	392 056	297 851	94 205	657 304
Debt securities, short-term	57 698	16 298	14 686	1 612	41 400
Debt securities, long term	991 662	375 758	283 165	92 593	615 904
Debt securities issued by residents	940 577	374 241	282 304	91 937	566 336
Debt securities issued by non-residents	108 783	17 815	15 547	2 268	90 968
Loans	133 188	69 210	68 074	1 136	63 978
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 263 363	342 510	315 547	26 963	920 853
Equity and investment fund shares/units issued by residents	792 686	320 773	296 590	24 183	471 913
Equity and investment fund shares/units issued by non-residents	470 677	21 737	18 957	2 780	448 940
Other accounts receivable	145 380	97 507	67 489	30 018	47 873

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	2 797 610	936 411	759 708	176 703	1 861 199
Currency and deposits	..	..	..	..	..
Debt securities	12 084	12 084	12 084	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	12 084	12 084	12 084	..	..
Loans	18 472	15 921	13 639	2 282	2 551
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	302 121	302 121	230 777	71 344	..
Insurance pension and standardised guarantees	2 183 024	468 093	468 093	..	1 714 931
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	281 909	138 192	35 115	103 077	143 717

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>