

CANADA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million CAD

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 223 242	2 191 022	..	32 220
Currency and deposits	43 032	37 059	..	5 973
Debt securities	552 886	527 826	..	25 060
Debt securities, short term	35 681	17 064	..	18 617
Debt securities, long term	517 205	510 762	..	6 443
Debt securities issued by residents	347 604	323 748	..	23 856
Debt securities issued by non-residents	205 282	204 078	..	1 204
Loans	5 095	5 095	..	0
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	1 532 667	1 531 576	..	1 091
Equity and investment fund shares issued/units by residents	965 043	963 964	..	1 079
Equity and investment fund shares/units issued by non-residents	567 624	567 612	..	12
Other accounts receivable	89 562	89 466	..	96

	Investment funds			
	Total	Non-money market funds		Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	2 227 925	2 195 705	..	32 220
Currency and deposits	..	..	..	..
Debt securities	0	0	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	..	..	..	..
Loans	0	0	..	0
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	2 210 017	2 177 979	..	32 038
Insurance pension and standardised guarantees	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	17 908	17 726	..	182

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 894 574	932 706	766 864	1 961 868
Currency and deposits	34 667	10 711	5 795	23 956
Debt securities	1 054 741	374 333	284 729	680 408
Debt securities, short-term	59 376	17 701	15 414	41 675
Debt securities, long term	995 365	356 632	269 315	638 733
Debt securities issued by residents	900 284	352 244	265 220	548 040
Debt securities issued by non-residents	154 457	22 089	19 509	132 368
Loans	115 118	69 072	66 983	46 046
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	1 396 996	354 713	326 562	1 042 283
Equity and investment fund shares/units issued by residents	884 755	329 341	304 816	555 414
Equity and investment fund shares/units issued by non-residents	512 241	25 372	21 746	486 869
Other accounts receivable	203 394	123 877	82 795	79 517

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 924 150	962 282	773 034	1 961 868
Currency and deposits	..	..	..	..
Debt securities	12 360	12 360	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	12 360	12 360	..	..
Loans	22 712	19 553	15 686	3 159
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Equity and investment fund shares/units	296 086	296 086	219 939	76 147
Insurance pension and standardised guarantees	2 300 600	482 325	482 325	1 818 275
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	292 392	151 958	42 724	140 434

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>