

CANADA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-22 994	-22 824	-27 880	-18 844	-24 369	-27 401	-21 095	-33 584
Financial assets	2 091 287	2 249 863	2 497 826	2 663 576	2 771 554	2 894 550	2 894 574	3 209 900
Currency and deposits	26 929	31 983	38 904	39 803	36 834	38 890	34 667	39 350
Debt securities	837 563	855 101	941 838	970 586	1 020 694	1 006 739	1 054 741	1 102 087
Loans	91 919	92 084	99 090	102 494	107 044	109 673	115 118	125 706
Equity and investment fund shares	835 179	988 950	1 096 253	1 204 221	1 313 251	1 463 122	1 396 996	1 643 625
Equity	694 018	822 885	906 530	1 004 735	1 095 118	1 226 302	1 174 843	1 383 266
Investment fund shares	141 161	166 065	189 723	199 486	218 133	236 820	222 153	260 359
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	126 542	134 448	173 643	185 893	157 936	166 107	203 394	210 770
Financial liabilities	2 122 205	2 280 713	2 533 649	2 690 537	2 804 094	2 930 197	2 924 150	3 252 128
Debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Loans	20 782	16 108	19 500	18 319	21 731	21 530	22 712	23 101
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	237 287	256 364	278 661	252 749	310 178	326 218	296 086	345 500
Insurance pension and standardised guarantees	1 654 648	1 792 275	1 988 173	2 130 313	2 181 902	2 297 913	2 300 600	2 540 431
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	201 259	207 396	237 494	275 580	274 987	270 967	292 392	330 935
Non-financial assets	7 924	8 026	7 943	8 117	8 171	8 246	8 481	8 644
Insurance corporations								
Financial net worth	-22 994	-22 824	-27 880	-18 844	-24 369	-27 401	-21 095	-33 584
Financial assets	720 842	762 326	826 972	851 267	916 233	936 691	932 706	1 036 443
Currency and deposits	9 478	7 889	10 126	11 388	9 231	10 886	10 711	13 248
Debt securities	339 569	340 714	369 033	374 822	397 873	381 430	374 333	398 070
Loans	71 994	68 205	73 990	70 441	69 872	70 628	69 072	71 416
Equity and investment fund shares	246 484	282 724	298 654	310 326	346 366	379 528	354 713	415 585
Equity	105 323	116 659	108 931	110 840	128 233	142 708	132 560	155 226
Investment fund shares	141 161	166 065	189 723	199 486	218 133	236 820	222 153	260 359
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	53 317	62 794	75 169	84 290	92 891	94 219	123 877	138 124
Financial liabilities	751 760	793 176	862 795	878 228	948 773	972 338	962 282	1 078 671
Debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Loans	20 695	16 075	18 633	17 364	19 180	19 414	19 553	20 100
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	237 287	256 364	278 661	252 749	310 178	326 218	296 086	345 500
Insurance pension and standardised guarantees	377 758	397 348	432 578	464 963	468 106	479 160	482 325	532 580
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	107 791	114 819	123 102	129 576	136 013	133 977	151 958	168 330
Non-financial assets	7 924	8 026	7 943	8 117	8 171	8 246	8 481	8 644
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 370 445	1 487 537	1 670 854	1 812 309	1 855 321	1 957 859	1 961 868	2 173 457
Currency and deposits	17 451	24 094	28 778	28 415	27 603	28 004	23 956	26 102
Debt securities	497 994	514 387	572 805	595 764	622 821	625 309	680 408	704 017
Loans	19 925	23 879	25 100	32 053	37 172	39 045	46 046	54 290
Equity and investment fund shares	588 695	706 226	797 599	893 895	966 885	1 083 594	1 042 283	1 228 040
Equity	588 695	706 226	797 599	893 895	966 885	1 083 594	1 042 283	1 228 040
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	73 225	71 654	98 474	101 603	65 045	71 888	79 517	72 646
Financial liabilities	1 370 445	1 487 537	1 670 854	1 812 309	1 855 321	1 957 859	1 961 868	2 173 457
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	87	33	867	955	2 551	2 116	3 159	3 001
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	1 276 890	1 394 927	1 555 595	1 665 350	1 713 796	1 818 753	1 818 275	2 007 851
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	93 468	92 577	114 392	146 004	138 974	136 990	140 434	162 605
Non-financial assets	0	0	0	0	0	0	0	0

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