

CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	-28 061	-31 105	-33 005	-30 467	-25 045	-28 927	-19 673	-26 296
Financial assets	1 630 081	1 816 590	1 940 085	2 089 545	2 250 175	2 505 780	2 664 821	2 771 314
Currency and deposits	14 462	18 373	24 123	27 429	32 455	38 928	45 818	44 228
Debt securities	670 083	711 117	799 616	846 025	855 960	960 943	1 009 969	1 049 360
Loans	98 466	102 127	102 133	103 921	106 274	114 099	124 933	133 188
Equity and investment fund shares	653 620	752 944	742 381	829 760	986 656	1 119 315	1 180 663	1 263 363
Equity	546 930	626 533	613 218	688 599	820 591	929 592	981 152	1 045 145
Investment fund shares	106 930	126 411	129 163	141 161	166 065	189 723	199 511	218 218
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	56 677	88 083	100 581	109 255	121 533	124 397	142 859	145 380
Financial liabilities	1 658 142	1 847 695	1 973 090	2 120 012	2 275 220	2 534 707	2 684 494	2 797 610
Debt securities	7 144	7 071	7 561	7 662	8 008	9 225	10 945	12 084
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	7 144	7 071	7 561	7 662	8 008	9 225	10 945	12 084
Loans	19 049	21 796	20 239	20 754	16 098	19 471	15 588	18 472
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	214 566	235 614	220 915	238 979	253 787	280 569	248 036	302 121
Insurance pension and standardised guarantees	1 262 178	1 395 833	1 527 809	1 654 645	1 786 279	1 985 289	2 125 935	2 183 024
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	155 205	187 381	196 566	197 972	211 048	240 153	283 990	281 909
Non-financial assets	6 764	6 991	7 401	7 924	8 026	8 150	8 173	8 112
Insurance corporations								
Financial net worth	-28 061	-31 105	-33 005	-30 467	-25 045	-28 927	-19 673	-26 296
Financial assets	579 323	629 539	680 990	723 118	767 135	840 036	854 955	910 115
Currency and deposits	7 390	7 285	7 795	9 478	7 889	10 076	11 171	8 832
Debt securities	283 365	299 569	311 260	340 470	340 703	372 663	376 135	392 056
Loans	67 797	70 348	72 718	71 993	68 205	73 986	70 361	69 210
Equity and investment fund shares	192 635	219 569	218 176	242 225	280 157	305 251	309 215	342 510
Equity	85 705	93 158	89 013	101 064	114 092	115 528	109 704	124 292
Investment fund shares	106 930	126 411	129 163	141 161	166 065	189 723	199 511	218 218
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	28 136	32 768	71 041	58 952	70 181	78 060	88 073	97 507
Financial liabilities	607 384	660 644	713 995	753 585	792 180	868 963	874 628	936 411
Debt securities	7 144	7 071	7 561	7 662	8 008	9 225	10 945	12 084
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	7 144	7 071	7 561	7 662	8 008	9 225	10 945	12 084
Loans	18 871	21 685	20 157	20 667	16 065	18 604	14 633	15 921
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	214 566	235 614	220 915	238 979	253 787	280 569	248 036	302 121
Insurance pension and standardised guarantees	268 562	294 064	359 326	378 422	399 383	438 221	468 630	468 093
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	98 241	102 210	106 036	107 855	114 937	122 344	132 384	138 192
Non-financial assets	6 764	6 991	7 401	7 924	8 026	8 150	8 173	8 112
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 050 758	1 187 051	1 259 095	1 366 427	1 483 040	1 665 744	1 809 866	1 861 199
Currency and deposits	7 072	11 088	16 328	17 951	24 566	28 852	34 647	35 396
Debt securities	386 718	411 548	488 356	505 555	515 257	588 280	633 834	657 304
Loans	30 669	31 779	29 415	31 928	38 069	40 113	54 572	63 978
Equity and investment fund shares	460 985	533 375	524 205	587 535	706 499	814 064	871 448	920 853
Equity	460 985	533 375	524 205	587 535	706 499	814 064	871 448	920 853
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	28 541	55 315	29 540	50 303	51 352	46 337	54 786	47 873
Financial liabilities	1 050 758	1 187 051	1 259 095	1 366 427	1 483 040	1 665 744	1 809 866	1 861 199
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	178	111	82	87	33	867	955	2 551
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	0	0	..	..	..	..
Insurance pension and standardised guarantees	993 616	1 101 769	1 168 483	1 276 223	1 386 896	1 547 068	1 657 305	1 714 931
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	56 964	85 171	90 530	90 117	96 111	117 809	151 606	143 717
Non-financial assets	0	0	0	0	0	0	0	0

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