

CANADA

Table 2. Financial assets and liabilities of investment funds

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 150 848	1 379 299	1 612 696	1 790 477	1 999 171	2 219 750	2 223 242	2 469 208
Currency and deposits	28 957	29 668	37 995	40 986	49 463	44 469	43 032	53 764
Debt securities	314 319	355 338	418 768	438 990	506 186	549 090	552 886	610 159
Loans	5 337	5 186	6 034	5 845	5 837	5 799	5 095	5 312
Equity and investment fund shares	734 430	925 216	1 091 687	1 214 788	1 352 133	1 550 524	1 532 667	1 733 811
Equity	510 830	624 568	724 628	765 447	851 100	990 057	956 344	1 094 217
Investment fund shares	223 600	300 648	367 059	449 341	501 033	560 467	576 323	639 594
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	67 805	63 891	58 212	89 868	85 552	69 868	89 562	66 162
Financial liabilities	1 156 332	1 383 590	1 616 805	1 795 649	2 004 792	2 225 577	2 227 925	2 474 864
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 148 117	1 374 017	1 605 202	1 782 792	1 989 909	2 209 335	2 210 017	2 456 898
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	8 215	9 573	11 603	12 857	14 883	16 242	17 908	17 966
Non-financial assets	5 484	4 291	4 109	5 172	5 621	5 827	4 683	5 656
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	33 331	31 746	30 271	32 272	33 542	30 187	32 220	36 570
Currency and deposits	2 661	2 717	2 127	3 292	4 820	5 364	5 973	7 446
Debt securities	28 485	27 601	26 449	27 401	25 045	23 926	25 060	26 853
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 225	1 141	973	940	865	735	1 091	1 583
Equity	986	899	627	528	537	579	484	817
Investment fund shares	239	242	346	412	328	156	607	766
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	960	287	722	639	2 812	162	96	688
Financial liabilities	33 331	31 746	30 271	32 272	33 542	30 187	32 220	36 570
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	33 124	31 545	30 088	32 081	33 354	30 022	32 038	36 363
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	207	201	183	191	188	165	182	207
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 117 517	1 347 553	1 582 425	1 758 205	1 965 629	2 189 563	2 191 022	2 432 638
Currency and deposits	26 296	26 951	35 868	37 694	44 643	39 105	37 059	46 318
Debt securities	285 834	327 737	392 319	411 589	481 141	525 164	527 826	583 306
Loans	5 337	5 186	6 034	5 845	5 837	5 799	5 095	5 312
Equity and investment fund shares	733 205	924 075	1 090 714	1 213 848	1 351 268	1 549 789	1 531 576	1 732 228
Equity	509 844	623 669	724 001	764 919	850 563	989 478	955 860	1 093 400
Investment fund shares	223 361	300 406	366 713	448 929	500 705	560 311	575 716	638 828
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	66 845	63 604	57 490	89 229	82 740	69 706	89 466	65 474
Financial liabilities	1 123 001	1 351 844	1 586 534	1 763 377	1 971 250	2 195 390	2 195 705	2 438 294
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 114 993	1 342 472	1 575 114	1 750 711	1 956 555	2 179 313	2 177 979	2 420 535
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	8 008	9 372	11 420	12 666	14 695	16 077	17 726	17 759
Non-financial assets	5 484	4 291	4 109	5 172	5 621	5 827	4 683	5 656
Open-end non-money market funds								
Financial net worth
Financial assets

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
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
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
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
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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