

CANADA

Table 2. Financial assets and liabilities of investment funds

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial net worth	-3 670	-5 506	-4 111	-3 738	-4 436	-3 918	-5 009	-3 629
Financial assets	993 721	1 124 508	1 355 344	1 590 235	1 770 913	1 984 113	2 205 645	2 179 483
Currency and deposits	21 113	28 921	29 546	37 896	40 914	49 401	44 410	42 930
Debt securities	286 060	326 838	354 814	417 621	437 757	494 387	498 268	508 080
Loans	5 460	5 339	5 186	5 499	5 117	4 998	5 212	4 358
Equity and investment fund shares	654 112	738 986	929 742	1 096 824	1 222 513	1 359 141	1 544 899	1 530 229
Equity	469 558	515 386	629 094	729 765	773 172	858 108	984 432	950 055
Investment fund shares	184 554	223 600	300 648	367 059	449 341	501 033	560 467	580 174
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	26 976	24 424	36 056	32 395	64 612	76 186	112 856	93 886
Financial liabilities	997 391	1 130 014	1 359 455	1 593 973	1 775 349	1 988 031	2 210 654	2 183 112
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	991 759	1 121 895	1 350 008	1 582 499	1 762 696	1 973 514	2 194 829	2 165 891
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	5 632	8 119	9 447	11 474	12 653	14 517	15 825	17 221
Non-financial assets	3 670	5 506	4 111	3 738	4 436	3 918	5 009	3 629
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	39 620	33 331	31 746	30 271	32 272	33 542	30 187	32 070
Currency and deposits	3 895	2 661	2 717	2 127	3 292	4 820	5 364	5 973
Debt securities	33 813	28 485	27 601	26 449	27 401	24 745	23 926	25 060
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 351	1 225	1 141	973	940	865	735	941
Equity	1 130	986	899	627	528	537	579	484
Investment fund shares	221	239	242	346	412	328	156	457
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	561	960	287	722	639	3 112	162	96
Financial liabilities	39 620	33 331	31 746	30 271	32 272	33 542	30 187	32 070
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	39 372	33 124	31 545	30 088	32 081	33 354	30 022	31 888
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	248	207	201	183	191	188	165	182
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-3 670	-5 506	-4 111	-3 738	-4 436	-3 918	-5 009	-3 629
Financial assets	954 101	1 091 177	1 323 598	1 559 964	1 738 641	1 950 571	2 175 458	2 147 413
Currency and deposits	17 218	26 260	26 829	35 769	37 622	44 581	39 046	36 957
Debt securities	252 247	298 353	327 213	391 172	410 356	469 642	474 342	483 020
Loans	5 460	5 339	5 186	5 499	5 117	4 998	5 212	4 358
Equity and investment fund shares	652 761	737 761	928 601	1 095 851	1 221 573	1 358 276	1 544 164	1 529 288
Equity	468 428	514 400	628 195	729 138	772 644	857 571	983 853	949 571
Investment fund shares	184 333	223 361	300 406	366 713	448 929	500 705	560 311	579 717
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	26 415	23 464	35 769	31 673	63 973	73 074	112 694	93 790
Financial liabilities	957 771	1 096 683	1 327 709	1 563 702	1 743 077	1 954 489	2 180 467	2 151 042
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	952 387	1 088 771	1 318 463	1 552 411	1 730 615	1 940 160	2 164 807	2 134 003
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	5 384	7 912	9 246	11 291	12 462	14 329	15 660	17 039
Non-financial assets	3 670	5 506	4 111	3 738	4 436	3 918	5 009	3 629
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

CANADA

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

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
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/20190923/b139>