

# CANADA

## Table 2. Financial assets and liabilities of investment funds

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	855 592	962 804	997 350	1 130 261	1 358 462	1 591 784	1 772 508	1 983 822
Currency and deposits	6 080	4 565	7 286	10 025	9 646	10 906	10 387	13 774
Debt securities	243 973	260 333	301 290	337 161	355 880	406 477	425 610	452 376
Loans	4 622	5 380	5 407	5 275	5 114	5 553	5 045	5 102
Equity and investment fund shares	572 426	666 146	649 595	734 187	917 937	1 084 425	1 210 045	1 344 784
Equity	443 519	503 196	465 043	510 588	617 291	717 366	760 707	843 752
Investment fund shares	128 907	162 950	184 552	223 599	300 646	367 059	449 338	501 032
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	28 491	26 380	33 772	43 613	69 885	84 423	121 421	167 786
Financial liabilities	855 592	962 804	997 350	1 130 261	1 358 462	1 591 784	1 772 508	1 983 822
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	852 184	959 108	991 637	1 122 100	1 348 995	1 580 288	1 759 837	1 969 285
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	3 408	3 696	5 713	8 161	9 467	11 496	12 671	14 537
Non-financial assets	0	0	0	0	0	0	0	0
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	61 423	42 242	39 590	33 331	30 532	27 936	29 494	29 428
Currency and deposits	1 223	617	842	189	197	186	372	988
Debt securities	59 442	40 529	37 855	31 799	29 768	26 688	28 081	25 007
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	585	398	332	383	295	346	412	333
Equity	282	199	111	144	53	0	0	5
Investment fund shares	303	199	221	239	242	346	412	328
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	173	698	561	960	272	716	629	3 100
Financial liabilities	61 423	42 242	39 590	33 331	30 532	27 936	29 494	29 428
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	61 192	41 974	39 372	33 124	30 346	27 762	29 313	29 253
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	231	268	218	207	186	174	181	175
Non-financial assets	0	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	794 169	920 562	957 760	1 096 930	1 327 930	1 563 848	1 743 014	1 954 394
Currency and deposits	4 857	3 948	6 444	9 836	9 449	10 720	10 015	12 786
Debt securities	184 531	219 804	263 435	305 362	326 112	379 789	397 529	427 369
Loans	4 622	5 380	5 407	5 275	5 114	5 553	5 045	5 102
Equity and investment fund shares	571 841	665 748	649 263	733 804	917 642	1 084 079	1 209 633	1 344 451
Equity	443 237	502 997	464 932	510 444	617 238	717 366	760 707	843 747
Investment fund shares	128 604	162 751	184 331	223 360	300 404	366 713	448 926	500 704
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	28 318	25 682	33 211	42 653	69 613	83 707	120 792	164 686
Financial liabilities	794 169	920 562	957 760	1 096 930	1 327 930	1 563 848	1 743 014	1 954 394
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	790 992	917 134	952 265	1 088 976	1 318 649	1 552 526	1 730 524	1 940 032
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	3 177	3 428	5 495	7 954	9 281	11 322	12 490	14 362
Non-financial assets	0	0	0	0	0	0	0	0
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
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	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
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/20170920/75e8>