

CANADA

Table 3. Financial assets of insurance corporations and pension funds

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Insurance corporations and pension funds								
Financial net worth	-30 824	-4 699	-28 061	-31 105	-33 005	-30 467	-25 240	-29 142
Financial assets	1 605 082	1 533 329	1 630 081	1 816 590	1 940 085	2 089 545	2 242 082	2 479 699
Currency and deposits	15 001	16 443	14 462	18 373	24 123	27 429	32 169	38 251
Debt securities	669 544	612 812	670 083	711 117	799 616	846 025	864 048	982 872
Loans	81 631	93 575	98 466	102 127	102 133	103 921	106 287	122 484
Equity and investment fund shares	731 508	550 074	653 620	752 944	742 381	829 760	970 608	1 105 945
Equity	636 120	470 058	546 690	626 533	613 218	688 599	804 543	916 211
Investment fund shares	95 388	80 016	106 930	126 411	129 163	141 161	166 065	189 734
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	107 388	260 425	193 450	232 029	271 832	282 410	268 970	230 147
Financial liabilities	1 635 906	1 538 028	1 658 142	1 847 695	1 973 090	2 120 012	2 267 322	2 508 841
Debt securities	6 131	5 985	7 144	7 071	7 561	7 662	8 046	9 279
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 131	5 985	7 144	7 071	7 561	7 662	8 046	9 279
Loans	15 688	14 600	19 049	21 796	20 239	20 754	16 071	19 496
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	221 768	134 148	214 566	235 614	220 915	238 979	254 739	280 376
Insurance pension and standardised guarantees	1 246 691	1 215 882	1 262 178	1 395 833	1 527 809	1 654 645	1 781 315	1 962 528
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	145 628	167 413	155 205	187 381	196 566	197 972	207 151	237 162
Non-financial assets	6 085	6 657	6 764	6 991	7 401	7 924	8 322	8 888
Insurance corporations								
Financial net worth	-30 824	-4 699	-28 061	-31 105	-33 005	-30 467	-25 240	-29 142
Financial assets	569 731	530 618	579 323	629 539	680 990	723 118	759 044	833 088
Currency and deposits	5 590	10 130	7 390	7 285	7 795	9 478	7 603	10 066
Debt securities	284 113	260 840	283 365	299 569	311 260	340 470	341 142	378 178
Loans	63 161	64 951	67 797	70 348	72 718	71 993	68 218	74 098
Equity and investment fund shares	198 567	156 273	192 635	219 569	218 176	242 225	278 100	305 058
Equity	103 179	76 257	85 705	93 158	89 013	101 064	112 035	115 324
Investment fund shares	95 388	80 016	106 930	126 411	129 163	141 161	166 065	189 734
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	18 300	38 424	28 136	32 768	71 041	58 952	63 981	65 688
Financial liabilities	600 555	535 317	607 384	660 644	713 995	753 585	784 284	862 230
Debt securities	6 131	5 985	7 144	7 071	7 561	7 662	8 046	9 279
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 131	5 985	7 144	7 071	7 561	7 662	8 046	9 279
Loans	15 589	14 352	18 871	21 685	20 157	20 667	16 038	18 629
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	221 768	134 148	214 566	235 614	220 915	238 979	254 739	280 376
Insurance pension and standardised guarantees	262 241	280 539	268 562	294 064	359 326	378 422	390 873	432 241
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	94 826	100 293	98 241	102 210	106 036	107 855	114 588	121 705
Non-financial assets	6 085	6 657	6 764	6 991	7 401	7 924	8 322	8 888
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 035 351	1 002 711	1 050 758	1 187 051	1 259 095	1 366 427	1 483 038	1 646 611
Currency and deposits	9 411	6 313	7 072	11 088	16 328	17 951	24 566	28 185
Debt securities	385 431	351 972	386 718	411 548	488 356	505 555	522 906	604 694
Loans	18 470	28 624	30 669	31 779	29 415	31 928	38 069	48 386
Equity and investment fund shares	532 941	393 801	460 985	533 375	524 205	587 535	692 508	800 887
Equity	532 941	393 801	460 985	533 375	524 205	587 535	692 508	800 887
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	89 098	222 001	165 314	199 261	200 791	223 458	204 989	164 459
Financial liabilities	1 035 351	1 002 711	1 050 758	1 187 051	1 259 095	1 366 427	1 483 038	1 646 611
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	99	248	178	111	82	87	33	867
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	984 450	935 343	993 616	1 101 769	1 168 483	1 276 223	1 390 442	1 530 287
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	50 802	67 120	56 964	85 171	90 530	90 117	92 563	115 457
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>