

CANADA

Table 2. Financial assets of investment funds

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	860 853	715 079	855 592	962 804	997 350	1 130 261	1 358 392	1 591 799
Currency and deposits	8 968	5 229	6 080	4 565	7 286	10 025	9 647	10 907
Debt securities	217 976	233 447	243 973	260 333	301 290	337 161	366 500	424 632
Loans	2 982	2 961	4 622	5 380	5 407	5 275	5 114	5 553
Equity and investment fund shares	613 481	436 501	572 426	666 146	649 595	734 187	923 669	1 087 834
Equity	498 973	337 322	443 519	503 196	465 043	510 588	623 023	720 775
Investment fund shares	114 508	99 179	128 907	162 950	184 552	223 599	300 646	367 059
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	17 446	36 941	28 491	26 380	33 772	43 613	53 462	62 873
Financial liabilities	860 853	715 079	855 592	962 804	997 350	1 130 261	1 358 392	1 591 799
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	856 443	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 279
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	4 410	5 869	3 408	3 696	5 713	8 161	9 397	11 520
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	58 010	78 172	61 423	42 242	39 590	33 331	30 532	27 960
Currency and deposits	3 715	1 757	1 223	617	842	189	197	186
Debt securities	52 760	74 564	59 442	40 529	37 855	31 799	29 277	26 723
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	860	1 344	585	398	332	383	295	346
Equity	223	123	282	199	111	144	53	0
Investment fund shares	637	1 221	303	199	221	239	242	346
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	675	507	173	698	561	960	763	705
Financial liabilities	58 010	78 172	61 423	42 242	39 590	33 331	30 532	27 960
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	57 763	77 962	61 192	41 974	39 372	33 124	30 346	27 762
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	247	210	231	268	218	207	186	198
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	802 843	636 907	794 169	920 562	957 760	1 096 930	1 327 860	1 563 839
Currency and deposits	5 253	3 472	4 857	3 948	6 444	9 836	9 450	10 721
Debt securities	165 216	158 883	184 531	219 804	263 435	305 362	337 223	397 909
Loans	2 982	2 961	4 622	5 380	5 407	5 275	5 114	5 553
Equity and investment fund shares	612 621	435 157	571 841	665 748	649 263	733 804	923 374	1 087 488
Equity	498 750	337 199	443 237	502 997	464 932	510 444	622 970	720 775
Investment fund shares	113 871	97 958	128 604	162 751	184 331	223 360	300 404	366 713
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	16 771	36 434	28 318	25 682	33 211	42 653	52 699	62 168
Financial liabilities	802 843	636 907	794 169	920 562	957 760	1 096 930	1 327 860	1 563 839
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	798 680	631 248	790 992	917 134	952 265	1 088 976	1 318 649	1 552 517
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	4 163	5 659	3 177	3 428	5 495	7 954	9 211	11 322
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
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/20160427/04ef>