

# CANADA

## Table I. General government account (SNA 2008, simplified presentation)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	311 418	319 604	327 445	338 899	353 312	369 562	380 781	411 041
b	Saving, net	12 166	10 477	7 327	19 579	30 960	17 418	-217 868	-89 224
c	Net lending (+)/Net borrowing (-)	3 489	-1 231	-9 182	-2 401	7 846	-400	-241 085	-109 956
d	Total revenue	784 650	811 518	832 717	880 880	934 775	957 520	943 809	1 061 402
	<i>of which:</i>								
e	Total tax receipts	541 932	568 789	586 604	621 205	657 689	669 384	670 653	745 663
f	Actual social contributions	92 158 e	95 617 e	97 635 e	97 552 e	102 260 e	106 884 e	106 139 e	117 343 e
g	Total expenditure	781 161	812 749	841 899	883 281	926 929	957 920	1 184 894	1 171 358
	<i>of which:</i>								
h	Interest	61 934	61 124	60 126	60 874	65 753	68 439	65 086	66 842
i	Compensation of employees	244 197	249 768	255 780	265 293	276 468	287 504	296 724	321 893
j	Social benefits and transfers in kind	220 399	235 804	248 088	261 483	271 254	282 743	397 823	368 253
k	Gross fixed capital formation	66 970	73 421	76 854	83 074	87 090	82 844	90 992	87 282
l	Total liabilities (consolidated)	2 166 099	2 278 164	2 336 689	2 394 202	2 455 885	2 588 678	3 227 913	3 365 089
m	Financial net worth	-891 686	-814 975	-829 380	-715 915	-684 700	-697 642	-948 730	-863 094
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	1 994 898	1 990 441	2 025 535	2 140 641	2 235 675	2 313 563	2 209 681	2 509 618
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	451 466	463 685	475 299	495 292	518 212	536 431	558 393	604 368
2	Market output and output for own final use	88 774	92 280	94 950	99 827	105 475	109 351	105 609	110 962
3	Non-market output	362 692	371 405	380 349	395 465	412 737	427 080	452 784	493 406
4	Payments for non-market output	..	..	..	..	..	..	..	..
5	Non-market output, other	362 692	371 405	380 349	395 465	412 737	427 080	452 784	493 406
6	Market output and payments for non-market output (2 + 4)	88 774	92 280	94 950	99 827	105 475	109 351	105 609	110 962
7	Intermediate consumption	140 048	144 081	147 854	156 393	164 900	166 869	177 612	193 327
8	<b>Value added, gross</b>	<b>311 418</b>	<b>319 604</b>	<b>327 445</b>	<b>338 899</b>	<b>353 312</b>	<b>369 562</b>	<b>380 781</b>	<b>411 041</b>
9	Consumption of fixed capital	63 565	66 138	67 821	69 613	72 701	75 687	77 429	82 362
10	<b>Value added, net</b>	<b>247 853</b>	<b>253 466</b>	<b>259 624</b>	<b>269 286</b>	<b>280 611</b>	<b>293 875</b>	<b>303 352</b>	<b>328 679</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	244 197	249 768	255 780	265 293	276 468	287 504	296 724	321 893
12	Other taxes on production, payable	3 656	3 698	3 844	3 993	4 143	6 371	6 628	6 786
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	<b>Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	229 447	240 836	249 288	265 131	274 574	280 246	266 251	295 291
16	Subsidies, payable	17 982	18 639	19 343	19 654	22 936	25 591	105 435	75 973
17	Property income, receivable	56 432	48 184	48 299	56 554	63 460	65 642	55 338	81 521
18	Property income, payable	61 934	61 124	60 126	60 874	65 753	68 439	65 086	66 842
19	Interest, payable	61 934	61 124	60 126	60 874	65 753	68 439	65 086	66 842
20	Other property income, payable	0	0	0	0	0	0	0	0
21	<b>Balance of primary incomes, net</b>	<b>205 963</b>	<b>209 257</b>	<b>218 118</b>	<b>241 157</b>	<b>249 345</b>	<b>251 858</b>	<b>151 068</b>	<b>233 997</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	312 485	327 953	337 316	356 074	383 115	389 138	404 402	450 372
23	Social contributions, receivable	92 158	95 617	97 635	97 552	102 260	106 884	106 139	117 343
24	Actual social contributions	92 158	95 617	97 635	97 552	102 260 e	106 884 e	106 139 e	117 343 e
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	5 354	5 483	5 229	5 742	5 891	6 259	5 873	5 913
27	Current taxes on income and wealth, payable	..	..	..	..	..	..	..	..
28	Social benefits other than social transfers in kind, payable	178 794	191 648	202 102	213 764	221 622	231 760	346 657	313 041
29	Social transfers in kind (via market producers), payable	41 605	44 156	45 986	47 719	49 632	50 983	51 166	55 212
30	Social benefits and transfers in kind (via market producers), payable	220 399	235 804	248 088	261 483	271 254	282 743	397 823	368 253
31	Other current transfers, payable	20 703	20 624	22 534	23 998	25 660	26 898	34 743	35 190
32	<b>Disposable income, net</b>	<b>416 463</b>	<b>426 038</b>	<b>433 662</b>	<b>462 763</b>	<b>493 329</b>	<b>495 481</b>	<b>286 082</b>	<b>459 394</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	404 297	415 561	426 335	443 184	462 369	478 063	503 950	548 618
34	Individual consumption expenditure	..	..	..	..	..	..	..	..
35	Collective consumption expenditure	404 297	415 561	426 335	443 184	462 369	478 063	503 950	548 618
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>75 731</b>	<b>76 615</b>	<b>75 148</b>	<b>89 192</b>	<b>103 661</b>	<b>93 105</b>	<b>-140 439</b>	<b>-6 862</b>
38	<b>Saving, net</b>	<b>12 166</b>	<b>10 477</b>	<b>7 327</b>	<b>19 579</b>	<b>30 960</b>	<b>17 418</b>	<b>-217 868</b>	<b>-89 224</b>
<b>Capital account</b>									
39	Consumption of fixed capital	63 565	66 138	67 821	69 613	72 701	75 687	77 429	82 362
40	Capital transfers, receivable	0	1 165	0	0	0	0	197	0
41	Capital taxes	..	..	..	..	..	..	..	..
42	Other capital transfers and investment grants, receivable	0	1 165	0	0	0	0	197	0
43	Capital transfers, payable	5 428	5 455	7 147	8 938	8 747	10 414	9 302	14 047
44	Gross capital formation and acquisitions of non-produced assets	66 814	73 556	77 183	82 655	87 068	83 091	91 541	89 047
45	Gross capital formation	66 814	73 556	77 183	82 655	87 068	83 091	91 541	89 047
46	Gross fixed capital formation	66 970	73 421	76 854	83 074	87 090	82 844	90 992	87 282
47	Changes in inv. and acquisitions less disposals of valuables	-156	135	329	-419	-22	247	549	1 765
48	Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>3 489</b>	<b>-1 231</b>	<b>-9 182</b>	<b>-2 401</b>	<b>7 846</b>	<b>-400</b>	<b>-241 085</b>	<b>-109 956</b>
50	<b>Total expenditure</b>	<b>781 161</b>	<b>812 749</b>	<b>841 899</b>	<b>883 281</b>	<b>926 929</b>	<b>957 920</b>	<b>1 184 894</b>	<b>1 171 358</b>
51	<b>Total revenue</b>	<b>784 650</b>	<b>811 518</b>	<b>832 717</b>	<b>880 880</b>	<b>934 775</b>	<b>957 520</b>	<b>943 809</b>	<b>1 061 402</b>

# CANADA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>52 Net financial transactions</b>	<b>4 698</b>	<b>-1 049</b>	<b>-8 658</b>	<b>-717</b>	<b>10 793</b>	<b>1 561</b>	<b>-240 071</b>	<b>-110 210</b>
<b>53 Total financial assets</b>	<b>55 308</b>	<b>99 499</b>	<b>41 029</b>	<b>93 451</b>	<b>88 796</b>	<b>57 274</b>	<b>336 240</b>	<b>114 298</b>
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	6 634	3 422	12 702	7 645	6 187	6 792	91 391	-13 635
56 Debt securities	4 749	31 925	-13 870	9 237	18 335	17 857	16 331	42 849
57 Loans	6 431	50 286	12 259	22 599	14 663	31 153	67 167	80 408
58 Equity and investment fund shares/units	11 469	24 740	8 092	24 436	23 715	-9 082	29 234	-10 896
59 Insurance pension and standardised guarantees	7 542	10 311	10 367	14 796	16 535	18 095	20 987	29 727
60 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
61 Other accounts receivable	18 483	-21 185	11 479	14 738	9 361	-7 541	111 130	-14 155
<b>62 Financial liabilities</b>	<b>50 610</b>	<b>100 548</b>	<b>49 687</b>	<b>94 168</b>	<b>78 003</b>	<b>55 713</b>	<b>576 311</b>	<b>224 508</b>
63 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
64 Currency and deposits	84	112	171	155	133	115	102	146
65 Debt securities	19 211	64 210	59 492	57 293	43 423	39 777	487 010	172 170
66 Loans	13 807	21 946	-20 384	23 115	5 360	20 918	-4 294	18 594
67 Equity and investment fund shares/units	41	22	7	-3	77	-21	19	49
68 Insurance pension and standardised guarantees	11 444	8 889	3 565	4 076	571	1 443	4 433	3 764
69 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
70 Other accounts payable	6 023	5 369	6 836	9 532	28 439	-6 519	89 041	29 785
<b>Financial balance sheet</b>								
<b>71 Financial net worth</b>	<b>-891 686</b>	<b>-814 975</b>	<b>-829 380</b>	<b>-715 915</b>	<b>-684 700</b>	<b>-697 642</b>	<b>-948 730</b>	<b>-863 094</b>
<b>72 Financial assets</b>	<b>1 274 413</b>	<b>1 463 189</b>	<b>1 507 309</b>	<b>1 678 287</b>	<b>1 771 185</b>	<b>1 891 036</b>	<b>2 279 183</b>	<b>2 501 995</b>
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	90 801	94 545	107 145	114 664	121 008	127 715	219 124	205 481
75 Debt securities	130 493	165 478	150 895	157 694	177 838	199 051	218 645	257 849
76 Loans	322 722	383 767	384 660	402 355	422 702	448 300	515 895	587 526
77 Equity and investment fund shares/units	446 056	505 178	535 189	609 670	648 860	701 726	790 602	887 561
78 Insurance pension and standardised guarantees	46 954	53 796	59 641	93 299	86 981	102 110	127 685	185 875
79 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
80 Other accounts receivable	237 387	260 425	269 779	300 605	313 796	312 134	407 232	377 703
<b>81 Financial liabilities</b>	<b>2 166 099</b>	<b>2 278 164</b>	<b>2 336 689</b>	<b>2 394 202</b>	<b>2 455 885</b>	<b>2 588 678</b>	<b>3 227 913</b>	<b>3 365 089</b>
82 Monetary gold and special drawing rights	0	0	..	..	..	..	..	..
83 Currency and deposits	5 719	5 831	6 002	6 157	6 290	6 405	6 507	6 653
84 Debt securities	1 408 694	1 490 305	1 537 574	1 544 029	1 591 256	1 673 148	2 230 091	2 320 741
85 Loans	128 159	149 451	128 286	150 548	155 081	174 934	169 581	186 554
86 Equity and investment fund shares/units	115	143	152	143	222	203	236	303
87 Insurance pension and standardised guarantees	321 579	308 029	335 112	348 796	343 757	372 757	386 594	343 124
88 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
89 Other accounts payable	301 833	324 405	329 563	344 529	359 279	361 231	434 904	507 714
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	71 505	70 562	72 299	79 068	81 607	84 647	87 494	97 988
2 Intermediate consumption	21 182	21 058	22 414	24 967	25 325	26 021	26 784	29 885
<b>3 Value added, gross</b>	<b>50 323</b>	<b>49 504</b>	<b>49 885</b>	<b>54 101</b>	<b>56 282</b>	<b>58 626</b>	<b>60 710</b>	<b>68 103</b>
<b>4 Value added, net</b>	<b>41 385</b>	<b>39 945</b>	<b>40 202</b>	<b>44 445</b>	<b>46 131</b>	<b>47 738</b>	<b>49 272</b>	<b>56 158</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	40 285	38 826	39 047	43 208	44 873	46 358	47 802	54 643
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	51 928	54 220	55 877	59 496	62 596	63 595	60 519	69 980
8 Subsidies, payable	2 758	2 704	2 850	2 714	2 929	3 370	76 998	39 881
9 Interest, payable	24 712	23 334	21 972	21 424	23 678	24 655	21 850	23 414
<b>10 Balance of primary incomes, net</b>	<b>32 039</b>	<b>35 327</b>	<b>37 920</b>	<b>47 153</b>	<b>48 659</b>	<b>47 189</b>	<b>-30 689</b>	<b>27 223</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	183 239	191 999	196 848	210 029	228 895	230 673	238 998	262 501
12 Social contributions, receivable	22 748	23 453	23 919	20 695	22 211	23 233	22 395	23 761
13 Actual social contributions	22 748	23 501	23 879	20 695	22 211	23 233	22 395 e	23 761 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	1 433	1 432	1 506	1 525	1 663	1 776	1 623	1 609
16 Social benefits other than social transfers in kind, payable	86 063	94 782	101 830	108 168	111 029	116 809	223 586	187 012
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	16	2 900
18 Other current transfers, payable	89 099	91 570	96 225	102 792	106 441	118 402	150 301	140 877
<b>19 Disposable income, net</b>	<b>64 297</b>	<b>65 859</b>	<b>62 138</b>	<b>68 442</b>	<b>83 958</b>	<b>67 660</b>	<b>-141 560</b>	<b>-12 795</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	59 837	59 055	61 073	67 035	69 111	71 420	74 629	87 898
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	59 837	59 055	61 073	67 035	69 111	71 420	74 629	87 898
<b>23 Saving, gross</b>	<b>13 398</b>	<b>16 363</b>	<b>10 748</b>	<b>11 063</b>	<b>24 998</b>	<b>7 128</b>	<b>-204 751</b>	<b>-88 748</b>
<b>24 Saving, net</b>	<b>4 460</b>	<b>6 804</b>	<b>1 065</b>	<b>1 407</b>	<b>14 847</b>	<b>-3 760</b>	<b>-216 189</b>	<b>-100 693</b>
<b>Capital account</b>								
25 Capital transfers, receivable	0	1 165	0	0	0	58	197	0
26 Capital transfers, payable	3 325	3 282	3 549	4 046	4 851	6 536	6 117	8 006
27 Gross capital formation	2 433	6 323	9 712	9 848	13 394	10 563	13 542	4 326
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>7 640</b>	<b>7 923</b>	<b>-2 513</b>	<b>-2 831</b>	<b>6 753</b>	<b>-9 913</b>	<b>-224 213</b>	<b>-101 080</b>
<b>30 Total expenditure</b>	<b>270 957</b>	<b>282 998</b>	<b>298 754</b>	<b>318 404</b>	<b>333 778</b>	<b>354 094</b>	<b>568 466</b>	<b>492 459</b>
<b>31 Total revenue</b>	<b>278 597</b>	<b>290 921</b>	<b>296 241</b>	<b>315 573</b>	<b>340 531</b>	<b>344 181</b>	<b>344 253</b>	<b>391 379</b>

# CANADA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>8 432</b>	<b>7 216</b>	<b>-2 529</b>	<b>-2 358</b>	<b>6 978</b>	<b>-9 845</b>	<b>-224 275</b>	<b>-101 856</b>
<b>33 Total financial assets</b>	<b>-22 787</b>	<b>30 019</b>	<b>13 058</b>	<b>32 098</b>	<b>-2 982</b>	<b>665</b>	<b>193 939</b>	<b>15 211</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	2 329	1 612	3 622	1 961	-839	-539	59 838	-16 157
36 Debt securities	-51	-70	-142	-1 027	-274	-38	455	86
37 Loans	-16 330	15 107	10 806	7 146	1 460	12 414	50 394	50 725
38 Equity and investment fund shares/units	-1 259	-2 549	-937	-379	1 086	871	21 843	718
39 Insurance pension and standardised guarantees	1 253	2 174	2 026	3 511	5 019	4 499	4 572	8 353
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	-8 729	13 745	-2 317	20 886	-9 434	-16 542	56 837	-28 514
<b>42 Financial liabilities</b>	<b>-31 219</b>	<b>22 803</b>	<b>15 587</b>	<b>34 456</b>	<b>-9 960</b>	<b>10 510</b>	<b>418 214</b>	<b>117 067</b>
43 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
44 Currency and deposits	84	112	171	155	133	115	102	146
45 Debt securities	-24 778	20 405	23 627	20 935	-856	13 291	367 908	112 107
46 Loans	-59	303	-510	780	1 030	198	2 242	-85
47 Equity and investment fund shares/units	..	..	..	0	0	0	0	0
48 Insurance pension and standardised guarantees	-766	-1 103	-3 715	-4 389	-4 390	-4 875	-5 767	-5 444
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	-5 700	3 086	-3 986	16 975	-5 877	1 781	53 729	10 343
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-616 027</b>	<b>-621 789</b>	<b>-643 421</b>	<b>-626 898</b>	<b>-626 984</b>	<b>-662 496</b>	<b>-877 978</b>	<b>-972 642</b>
<b>52 Financial assets</b>	<b>354 792</b>	<b>402 431</b>	<b>417 216</b>	<b>455 546</b>	<b>462 064</b>	<b>455 549</b>	<b>666 585</b>	<b>671 207</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	37 583	39 370	42 922	44 826	44 043	43 463	103 309	87 149
55 Debt securities	2 762	2 677	2 520	1 489	1 189	1 194	1 716	1 871
56 Loans	156 785	183 556	187 249	190 516	198 780	206 867	258 868	303 292
57 Equity and investment fund shares/units	45 812	47 645	49 880	48 004	48 680	50 080	71 325	73 226
58 Insurance pension and standardised guarantees	10 145	9 537	13 531	22 952	29 030	18 706	34 818	51 346
59 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
60 Other accounts receivable	101 705	119 646	121 114	147 759	140 342	135 239	196 549	154 323
<b>61 Financial liabilities</b>	<b>970 819</b>	<b>1 024 220</b>	<b>1 060 637</b>	<b>1 082 444</b>	<b>1 089 048</b>	<b>1 118 045</b>	<b>1 544 563</b>	<b>1 643 849</b>
62 Monetary gold and special drawing rights	0	0	..	..	..	..	..	..
63 Currency and deposits	5 719	5 831	6 002	6 157	6 290	6 405	6 507	6 653
64 Debt securities	703 235	738 744	752 995	753 467	760 016	786 334	1 181 759	1 275 676
65 Loans	7 249	7 513	6 959	7 690	8 667	8 792	10 924	10 589
66 Equity and investment fund shares/units	..	..	..	0	0	0	0	0
67 Insurance pension and standardised guarantees	165 121	168 860	196 056	202 742	206 713	217 907	203 055	186 240
68 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
69 Other accounts payable	89 495	103 272	98 625	112 388	107 362	98 607	142 318	164 691
<b>I.3 STATE GOVERNMENT</b>								
<b>Production account</b>								
1 Output	234 559	241 570	246 470	252 956	264 430	273 600	289 181	311 649
2 Intermediate consumption	77 628	79 339	80 580	83 188	86 912	89 521	97 351	106 241
<b>3 Value added, gross</b>	<b>156 931</b>	<b>162 231</b>	<b>165 890</b>	<b>169 768</b>	<b>177 518</b>	<b>184 079</b>	<b>191 830</b>	<b>205 408</b>
<b>4 Value added, net</b>	<b>123 485</b>	<b>127 598</b>	<b>130 425</b>	<b>133 412</b>	<b>139 787</b>	<b>147 011</b>	<b>153 817</b>	<b>165 103</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	121 489	125 580	128 332	131 251	137 526	143 708	150 363	161 539
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	112 728	118 759	123 199	133 064	137 753	139 834	129 312	146 495
8 Subsidies, payable	11 786	11 963	12 184	12 455	15 327	17 444	22 687	30 542
9 Interest, payable	33 947	34 577	34 996	36 172	38 538	40 070	39 299	39 185
<b>10 Balance of primary incomes, net</b>	<b>104 959</b>	<b>100 576</b>	<b>104 855</b>	<b>115 150</b>	<b>118 297</b>	<b>118 684</b>	<b>98 821</b>	<b>120 127</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	127 953	134 668	139 138	144 721	152 853	157 047	164 318	186 701
12 Social contributions, receivable	12 530	12 764	13 448	13 262	14 254	13 277	12 298	12 808
13 Actual social contributions	12 530 e	12 764 e	13 448 e	13 262 e	14 254 e	13 277 e	12 298 e	12 808 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	79 361	81 352	84 101	88 516	90 675	99 532	123 320	113 081
16 Social benefits other than social transfers in kind, payable	39 156	40 509	40 924	43 218	45 589	46 736	51 535	52 713
17 Social transfers in kind (via market producers), payable	40 910	43 456	45 276	46 898	48 799	50 248	50 352	51 445
18 Other current transfers, payable	66 962	67 301	70 673	74 689	78 944	82 975	90 481	94 968
<b>19 Disposable income, net</b>	<b>218 685</b>	<b>221 550</b>	<b>229 945</b>	<b>243 742</b>	<b>251 546</b>	<b>258 829</b>	<b>256 741</b>	<b>285 036</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	222 861	230 019	234 579	239 664	249 209	257 429	275 116	295 011
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	222 861	230 019	234 579	239 664	249 209	257 429	275 116	295 011
<b>23 Saving, gross</b>	<b>29 270</b>	<b>26 164</b>	<b>30 831</b>	<b>40 434</b>	<b>40 068</b>	<b>38 468</b>	<b>19 638</b>	<b>30 330</b>
<b>24 Saving, net</b>	<b>-4 176</b>	<b>-8 469</b>	<b>-4 634</b>	<b>4 078</b>	<b>2 337</b>	<b>1 400</b>	<b>-18 375</b>	<b>-9 975</b>
<b>Capital account</b>								
25 Capital transfers, receivable	821	979	1 341	1 343	2 213	3 320	2 396	3 205
26 Capital transfers, payable	9 455	10 697	12 868	13 036	17 084	15 924	15 636	19 438
27 Gross capital formation	35 120	35 800	35 360	37 352	40 225	40 177	42 814	48 212
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-14 484</b>	<b>-19 354</b>	<b>-16 056</b>	<b>-8 611</b>	<b>-15 028</b>	<b>-14 313</b>	<b>-36 416</b>	<b>-34 115</b>
<b>30 Total expenditure</b>	<b>438 449</b>	<b>451 240</b>	<b>463 286</b>	<b>480 420</b>	<b>511 205</b>	<b>530 106</b>	<b>563 972</b>	<b>607 847</b>
<b>31 Total revenue</b>	<b>423 965</b>	<b>431 886</b>	<b>447 230</b>	<b>471 809</b>	<b>496 177</b>	<b>515 793</b>	<b>527 556</b>	<b>573 732</b>

# CANADA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-13 995</b>	<b>-18 407</b>	<b>-15 200</b>	<b>-7 344</b>	<b>-13 871</b>	<b>-12 105</b>	<b>-35 179</b>	<b>-33 657</b>
<b>33 Total financial assets</b>	<b>32 379</b>	<b>10 951</b>	<b>27 953</b>	<b>38 670</b>	<b>48 582</b>	<b>32 391</b>	<b>107 791</b>	<b>38 358</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	3 033	1 452	4 642	2 525	1 974	931	19 616	-5 278
36 Debt securities	-4 901	10 357	-1 797	16 353	5 387	6 748	15 402	15 096
37 Loans	12 654	17 420	9 342	15 414	17 348	12 359	17 290	15 526
38 Equity and investment fund shares/units	-1 404	5 474	-1 248	2 138	7 090	-3 042	-9 307	-23 916
39 Insurance pension and standardised guarantees	5 464	7 320	7 539	9 703	10 148	11 860	14 993	19 577
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	17 533	-31 072	9 475	-7 463	6 635	3 535	49 797	17 353
<b>42 Financial liabilities</b>	<b>46 374</b>	<b>29 358</b>	<b>43 153</b>	<b>46 014</b>	<b>62 453</b>	<b>44 496</b>	<b>142 970</b>	<b>72 015</b>
43 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	28 541	27 372	31 658	33 383	34 661	35 284	109 028	60 008
46 Loans	2 842	2 650	2 033	3 325	3 177	5 705	579	6 553
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	10 551	8 763	6 835	8 017	5 157	6 171	9 557	8 063
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	4 440	-9 427	2 627	1 289	19 458	-2 664	23 806	-2 609
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-504 085</b>	<b>-468 494</b>	<b>-487 796</b>	<b>-441 009</b>	<b>-434 349</b>	<b>-476 056</b>	<b>-561 802</b>	<b>-486 295</b>
<b>52 Financial assets</b>	<b>552 476</b>	<b>608 101</b>	<b>625 868</b>	<b>693 681</b>	<b>727 198</b>	<b>780 271</b>	<b>892 004</b>	<b>976 639</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	23 250	24 831	29 442	31 912	33 971	34 866	54 492	49 210
55 Debt securities	101 964	113 845	111 528	127 285	133 044	141 184	160 598	172 002
56 Loans	136 159	152 685	157 785	172 183	188 424	199 565	215 695	228 917
57 Equity and investment fund shares/units	194 063	209 439	215 443	228 731	236 232	250 215	266 523	285 888
58 Insurance pension and standardised guarantees	32 448	40 205	41 563	59 318	52 659	71 488	87 649	121 690
59 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
60 Other accounts receivable	64 592	67 096	70 107	74 252	82 868	82 953	107 047	118 932
<b>61 Financial liabilities</b>	<b>1 056 561</b>	<b>1 076 595</b>	<b>1 113 664</b>	<b>1 134 690</b>	<b>1 161 547</b>	<b>1 256 327</b>	<b>1 453 806</b>	<b>1 462 934</b>
62 Monetary gold and special drawing rights	0	0	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	0
64 Debt securities	735 756	772 249	801 551	803 463	834 111	900 032	1 053 689	1 055 648
65 Loans	54 086	56 405	58 078	60 951	63 684	68 856	68 974	74 595
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	147 947	131 487	135 136	143 583	132 986	152 445	175 097	154 120
68 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
69 Other accounts payable	118 772	116 454	118 899	126 693	130 766	134 994	156 046	178 571
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	142 891	148 070	153 308	159 457	168 018	174 120	176 731	189 309
2 Intermediate consumption	38 727	40 201	41 638	44 427	48 506	47 263	48 490	51 779
<b>3 Value added, gross</b>	<b>104 164</b>	<b>107 869</b>	<b>111 670</b>	<b>115 030</b>	<b>119 512</b>	<b>126 857</b>	<b>128 241</b>	<b>137 530</b>
<b>4 Value added, net</b>	<b>82 983</b>	<b>85 923</b>	<b>88 997</b>	<b>91 429</b>	<b>94 693</b>	<b>99 126</b>	<b>100 263</b>	<b>107 418</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	82 423	85 362	88 401	90 834	94 069	97 438	98 559	105 711
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	64 791	67 857	70 212	72 571	74 225	76 817	76 420	78 816
8 Subsidies, payable	3 438	3 972	4 309	4 485	4 680	4 777	5 750	5 550
9 Interest, payable	3 243	3 182	3 045	3 024	3 083	3 106	3 066	3 229
<b>10 Balance of primary incomes, net</b>	<b>61 478</b>	<b>64 098</b>	<b>66 081</b>	<b>68 468</b>	<b>70 611</b>	<b>73 482</b>	<b>71 521</b>	<b>74 184</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	1 293	1 286	1 330	1 324	1 367	1 418	1 086	1 170
12 Social contributions, receivable	0	0	0	0	0	0	0	0
13 Actual social contributions	0	0	0	0	0	0	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	62 587	63 686	66 908	72 119	76 332	82 884	90 228	95 092
16 Social benefits other than social transfers in kind, payable	3 605	3 770	4 567	5 130	5 260	5 569	5 973	5 807
17 Social transfers in kind (via market producers), payable	695	700	710	821	833	735	798	867
18 Other current transfers, payable	2 072	2 110	2 268	2 254	2 348	2 712	2 488	2 426
<b>19 Disposable income, net</b>	<b>119 681</b>	<b>123 190</b>	<b>127 484</b>	<b>134 527</b>	<b>140 702</b>	<b>149 503</b>	<b>154 374</b>	<b>162 213</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	119 088	123 004	127 461	132 674	139 892	145 150	149 218	160 287
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	119 088	123 004	127 461	132 674	139 892	145 150	149 218	160 287
<b>23 Saving, gross</b>	<b>21 774</b>	<b>22 132</b>	<b>22 696</b>	<b>25 454</b>	<b>25 629</b>	<b>32 084</b>	<b>33 134</b>	<b>32 038</b>
<b>24 Saving, net</b>	<b>593</b>	<b>186</b>	<b>23</b>	<b>1 853</b>	<b>810</b>	<b>4 353</b>	<b>5 156</b>	<b>1 926</b>
<b>Capital account</b>								
25 Capital transfers, receivable	6 531	7 545	7 929	6 880	11 223	8 903	10 166	10 266
26 Capital transfers, payable	0	0	0	79	248	235	111	74
27 Gross capital formation	29 261	31 433	32 111	35 455	33 449	32 351	35 185	36 509
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-956</b>	<b>-1 756</b>	<b>-1 486</b>	<b>-3 200</b>	<b>3 155</b>	<b>8 401</b>	<b>8 004</b>	<b>5 721</b>
<b>30 Total expenditure</b>	<b>164 024</b>	<b>171 291</b>	<b>177 645</b>	<b>187 104</b>	<b>193 100</b>	<b>195 874</b>	<b>202 124</b>	<b>213 659</b>
<b>31 Total revenue</b>	<b>163 068</b>	<b>169 535</b>	<b>176 159</b>	<b>183 904</b>	<b>196 255</b>	<b>204 275</b>	<b>210 128</b>	<b>219 380</b>

# CANADA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-1 028</b>	<b>-1 814</b>	<b>-1 802</b>	<b>-3 256</b>	<b>4 520</b>	<b>8 086</b>	<b>7 843</b>	<b>5 785</b>
<b>33 Total financial assets</b>	<b>7 208</b>	<b>2 510</b>	<b>3 905</b>	<b>7 976</b>	<b>10 640</b>	<b>9 277</b>	<b>22 736</b>	<b>9 969</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	1 272	358	4 437	3 155	5 056	6 399	11 937	7 802
36 Debt securities	36	1 824	1 832	1 678	747	-139	-1 081	3 365
37 Loans	-172	-30	-131	-2	5	-57	-239	364
38 Equity and investment fund shares/units	163	490	-672	878	-1 121	-498	-338	-1 182
39 Insurance pension and standardised guarantees	825	817	802	1 582	1 368	1 736	1 422	1 797
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	5 084	-949	-2 363	685	4 585	1 836	11 035	-2 177
<b>42 Financial liabilities</b>	<b>8 236</b>	<b>4 324</b>	<b>5 707</b>	<b>11 232</b>	<b>6 120</b>	<b>1 191</b>	<b>14 893</b>	<b>4 184</b>
43 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	1 619	1 654	-146	2 175	2 867	2 777	2 034	-233
46 Loans	2 889	730	-401	3 172	1 323	3 494	2 097	1 620
47 Equity and investment fund shares/units	41	22	7	-3	77	-21	19	49
48 Insurance pension and standardised guarantees	1 659	1 229	445	448	-196	147	643	1 145
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	2 028	689	5 802	5 440	2 049	-5 206	10 100	1 603
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-63 999</b>	<b>-66 515</b>	<b>-60 695</b>	<b>-58 081</b>	<b>-66 706</b>	<b>-63 950</b>	<b>-77 650</b>	<b>-65 167</b>
<b>52 Financial assets</b>	<b>117 838</b>	<b>117 990</b>	<b>124 503</b>	<b>137 835</b>	<b>139 561</b>	<b>152 869</b>	<b>163 970</b>	<b>179 298</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	29 968	30 344	34 780	37 921	42 993	49 384	61 321	69 122
55 Debt securities	28 799	30 410	31 858	32 880	33 559	33 700	33 680	35 687
56 Loans	1 162	1 121	979	968	961	895	652	1 011
57 Equity and investment fund shares/units	6 284	5 287	4 847	6 017	4 773	5 023	6 049	6 146
58 Insurance pension and standardised guarantees	4 361	4 054	4 547	11 029	5 292	11 916	5 218	12 839
59 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
60 Other accounts receivable	47 264	46 774	47 492	49 020	51 983	51 951	57 050	54 493
<b>61 Financial liabilities</b>	<b>181 837</b>	<b>184 505</b>	<b>185 198</b>	<b>195 916</b>	<b>206 267</b>	<b>216 819</b>	<b>241 620</b>	<b>244 465</b>
62 Monetary gold and special drawing rights	0	0	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	55 365	57 283	58 273	61 219	63 827	67 604	73 604	69 262
65 Loans	46 572	47 019	46 245	49 070	50 067	53 104	54 717	55 898
66 Equity and investment fund shares/units	115	143	152	143	222	203	236	303
67 Insurance pension and standardised guarantees	8 511	7 682	3 920	2 471	4 058	2 405	8 442	2 764
68 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
69 Other accounts payable	71 274	72 378	76 608	83 013	88 093	93 503	104 621	116 238
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	2 511	3 483	3 222	3 811	4 157	4 064	4 987	5 422
2 Intermediate consumption	2 511	3 483	3 222	3 811	4 157	4 064	4 987	5 422
<b>3 Value added, gross</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 Value added, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	..	..	..	..	..	..	..	..
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	32	31	113	254	454	608	871	1 014
<b>10 Balance of primary incomes, net</b>	<b>7 487</b>	<b>9 256</b>	<b>9 262</b>	<b>10 386</b>	<b>11 778</b>	<b>12 503</b>	<b>11 415</b>	<b>12 463</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	56 880	59 400	60 268	63 595	65 795	70 374	71 446	80 774
13 Actual social contributions	56 880	58 876	60 268	63 169	65 794	70 374	71 446 e	80 774 e
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	0	0	0	0	0	0	0	0
16 Social benefits other than social transfers in kind, payable	49 970	52 587	54 781	57 248	59 744	62 646	65 563	67 509
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	597	630	654	681	706	742	771	788
<b>19 Disposable income, net</b>	<b>13 800</b>	<b>15 439</b>	<b>14 095</b>	<b>16 052</b>	<b>17 123</b>	<b>19 489</b>	<b>16 527</b>	<b>24 940</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	2 511	3 483	3 222	3 811	4 157	4 064	4 987	5 422
21 Individual consumption expenditure	..	..	..	..	..	..	..	..
22 Collective consumption expenditure	2 511	3 483	3 222	3 811	4 157	4 064	4 987	5 422
<b>23 Saving, gross</b>	<b>11 289</b>	<b>11 956</b>	<b>10 873</b>	<b>12 241</b>	<b>12 966</b>	<b>15 425</b>	<b>11 540</b>	<b>19 518</b>
<b>24 Saving, net</b>	<b>11 289</b>	<b>11 956</b>	<b>10 873</b>	<b>12 241</b>	<b>12 966</b>	<b>15 425</b>	<b>11 540</b>	<b>19 518</b>
<b>Capital account</b>								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	..	..	..	..	..	..	..	..
28 Acquisitions less disposals of non-produced non-financial assets	..	..	..	..	..	..	..	..
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>11 289</b>	<b>11 956</b>	<b>10 873</b>	<b>12 241</b>	<b>12 966</b>	<b>15 425</b>	<b>11 540</b>	<b>19 518</b>
<b>30 Total expenditure</b>	<b>53 110</b>	<b>56 731</b>	<b>58 770</b>	<b>61 994</b>	<b>65 061</b>	<b>68 060</b>	<b>72 192</b>	<b>74 733</b>
<b>31 Total revenue</b>	<b>64 399</b>	<b>68 687</b>	<b>69 643</b>	<b>74 235</b>	<b>78 027</b>	<b>83 485</b>	<b>83 732</b>	<b>94 251</b>

# CANADA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>11 289</b>	<b>11 956</b>	<b>10 873</b>	<b>12 241</b>	<b>13 166</b>	<b>15 425</b>	<b>11 540</b>	<b>19 518</b>
<b>33 Total financial assets</b>	<b>24 731</b>	<b>46 713</b>	<b>-6 020</b>	<b>20 054</b>	<b>30 369</b>	<b>29 852</b>	<b>7 815</b>	<b>59 087</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	0	0	1	4	-4	1	0	-2
36 Debt securities	-4 112	10 508	-15 896	-2 420	10 288	26 197	-2 404	32 629
37 Loans	10 279	17 789	-7 758	41	-4 150	6 437	-278	13 793
38 Equity and investment fund shares/units	13 969	21 325	10 949	21 799	16 660	-6 413	17 036	13 484
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
41 Other accounts receivable	4 595	-2 909	6 684	630	7 575	3 630	-6 539	-817
<b>42 Financial liabilities</b>	<b>13 442</b>	<b>34 757</b>	<b>-16 893</b>	<b>7 813</b>	<b>17 203</b>	<b>14 427</b>	<b>-3 725</b>	<b>39 569</b>
43 Monetary gold and special drawing rights	0	0	0	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	52	5 473	2 220	6 147	4 564	3 336	4 081	8 615
46 Loans	8 135	18 263	-21 506	15 838	-170	11 521	-9 212	10 506
47 Equity and investment fund shares/units	..	..	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
50 Other accounts payable	5 255	11 021	2 393	-14 172	12 809	-430	1 406	20 448
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>292 425</b>	<b>341 823</b>	<b>362 532</b>	<b>410 073</b>	<b>443 339</b>	<b>504 860</b>	<b>568 700</b>	<b>661 010</b>
<b>52 Financial assets</b>	<b>344 655</b>	<b>427 800</b>	<b>432 318</b>	<b>488 822</b>	<b>537 295</b>	<b>615 387</b>	<b>672 964</b>	<b>798 818</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	0	0	1	5	1	2	2	0
55 Debt securities	92 316	111 679	97 585	93 637	104 979	136 013	138 991	172 256
56 Loans	28 616	46 405	38 647	38 688	34 537	40 973	40 680	54 306
57 Equity and investment fund shares/units	199 897	242 807	265 019	326 918	359 175	396 408	446 705	522 301
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
60 Other accounts receivable	23 826	26 909	31 066	29 574	38 603	41 991	46 586	49 955
<b>61 Financial liabilities</b>	<b>52 230</b>	<b>85 977</b>	<b>69 786</b>	<b>78 749</b>	<b>93 956</b>	<b>110 527</b>	<b>104 264</b>	<b>137 808</b>
62 Monetary gold and special drawing rights	0	0	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	9 686	15 162	17 351	23 477	28 235	32 218	37 379	44 122
65 Loans	20 252	38 514	17 004	32 837	32 663	44 182	34 966	45 472
66 Equity and investment fund shares/units	..	..	0	0	0	0	..	0
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	0	0	..	..	..	..	..	..
69 Other accounts payable	22 292	32 301	35 431	22 435	33 058	34 127	31 919	48 214

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20230523/6983>.

Source: Statistics Canada.