

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>785 930</b>	<b>244 313</b>	<b>205 441</b>	<b>203 119</b>	<b>133 057</b>	<b>3 991</b>
<b>F.1 Monetary gold and SDRs</b>	<b>19 379</b>	<b>19 379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	19 379	19 379	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-26 627</b>	<b>-92 833</b>	<b>9 864</b>	<b>51 694</b>	<b>4 648</b>	<b>1 257</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>122 600</b>	<b>44 547</b>	<b>48 801</b>	<b>6 212</b>	<b>23 040</b>	<b>-2 782</b>
F.31 Short-term debt securities	-86 217	-89 625	-3 582	3 128	3 862	222
F.32 Long-term debt securities	208 817	134 172	52 383	3 084	19 178	-3 004
<b>F.4 Loans</b>	<b>373 506</b>	<b>233 321</b>	<b>1 612</b>	<b>103 117</b>	<b>35 456</b>	<b>11 594</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>278 216</b>	<b>50 662</b>	<b>170 961</b>	<b>30 840</b>	<b>25 753</b>	<b>777</b>
F.51 Equity	195 946	51 362	101 425	29 961	13 198	-102
F.511 Listed shares	112 400	39 984	100 686	-13 187	-15 083	-1 425
F.512 Unlisted shares	83 546	11 378	739	43 148	28 281	1 323
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	82 270	-700	69 536	879	12 555	879
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 554</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	11 554	0	0	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 302</b>	<b>-10 763</b>	<b>-25 797</b>	<b>11 256</b>	<b>32 606</b>	<b>-6 855</b>
F.81 Trade credits and advances	3 173	0	0	-79	3 252	-191
F.89 Other accounts receivable, excluding trade credits and advances	4 129	-10 763	-25 797	11 335	29 354	-6 664
<b>Net incurrence of liabilities</b>	<b>760 794</b>	<b>213 913</b>	<b>208 005</b>	<b>206 537</b>	<b>132 339</b>	<b>19 405</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>171 515</b>	<b>171 060</b>	<b>0</b>	<b>455</b>	<b>0</b>	<b>455</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>58 444</b>	<b>43 639</b>	<b>0</b>	<b>10 742</b>	<b>4 063</b>	<b>495</b>
F.31 Short-term debt securities	28 971	25 827	0	3 144	0	4 772
F.32 Long-term debt securities	29 473	17 812	0	7 598	4 063	-4 277
<b>F.4 Loans</b>	<b>151 880</b>	<b>53 403</b>	<b>0</b>	<b>100 869</b>	<b>-2 392</b>	<b>5 721</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>274 885</b>	<b>-4 319</b>	<b>203 827</b>	<b>62 285</b>	<b>13 092</b>	<b>435</b>
F.51 Equity	79 970	4 593	0	62 285	13 092	435
F.511 Listed shares	5 528	-4 267	0	7 526	2 269	0
F.512 Unlisted shares	74 442	8 860	0	54 759	10 823	435
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	194 915	-8 912	203 827	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>43 540</b>	<b>150</b>	<b>0</b>	<b>89</b>	<b>43 301</b>	<b>89</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	239	150	0	89	0	89
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>60 530</b>	<b>-50 020</b>	<b>4 178</b>	<b>32 097</b>	<b>74 275</b>	<b>12 210</b>
F.81 Trade credits and advances	1 077	0	0	579	498	579
F.89 Other accounts payable, excluding trade credits and advances	59 453	-50 020	4 178	31 518	73 777	11 631
<b>Net financial transactions</b>	<b>25 136</b>	<b>30 400</b>	<b>-2 564</b>	<b>-3 418</b>	<b>718</b>	<b>-15 414</b>

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)  
SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>351 917</b>	<b>136 694</b>	<b>-20 650</b>	<b>195 780</b>	<b>1 470 321</b>	<b>376 546</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19 379</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	19 379	0
<b>F.2 Currency and deposits</b>	<b>108 829</b>	<b>-14 031</b>	<b>-16 257</b>	<b>111 123</b>	<b>179 294</b>	<b>39 506</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4 416</b>	<b>40 374</b>	<b>1 178</b>	<b>84</b>	<b>158 642</b>	<b>192 115</b>
F.31 Short-term debt securities	-6 816	7 345	114	1 058	-84 630	60 865
F.32 Long-term debt securities	2 400	33 029	1 064	-974	243 272	131 250
<b>F.4 Loans</b>	<b>12 969</b>	<b>77 109</b>	<b>48 935</b>	<b>16</b>	<b>463 600</b>	<b>44 145</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>96 815</b>	<b>2 926</b>	<b>775</b>	<b>101 178</b>	<b>479 135</b>	<b>76 776</b>
F.51 Equity	97 385	2 848	775	-12 400	283 779	77 217
F.511 Listed shares	-3 171	1 586	526	1 120	111 935	45 991
F.512 Unlisted shares	100 556	1 262	249	-13 520	171 844	31 226
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-570	78	0	113 578	195 356	-441
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46 053</b>	<b>57 607</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>137 720</b>	<b>30 316</b>	<b>-55 281</b>	<b>-62 674</b>	<b>112 664</b>	<b>24 004</b>
F.81 Trade credits and advances	39 062	1 258	76	0	43 493	3 771
F.89 Other accounts receivable, excluding trade credits and advances	98 658	29 058	-55 357	-62 674	69 171	20 233
<b>Net incurrence of liabilities</b>	<b>265 547</b>	<b>262 303</b>	<b>90 482</b>	<b>196 653</b>	<b>1 485 297</b>	<b>361 570</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19 379</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	19 379
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>171 661</b>	<b>47 139</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>37 586</b>	<b>189 187</b>	<b>113 113</b>	<b>0</b>	<b>285 217</b>	<b>65 540</b>
F.31 Short-term debt securities	-284	-52 890	-59 302	0	-24 203	438
F.32 Long-term debt securities	37 870	242 077	172 415	0	309 420	65 102
<b>F.4 Loans</b>	<b>114 695</b>	<b>15 946</b>	<b>-559</b>	<b>194 330</b>	<b>476 851</b>	<b>30 894</b>
F.41 Short-term loans	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>88 246</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>363 089</b>	<b>192 822</b>
F.51 Equity	88 246	-42	0	0	168 174	192 822
F.511 Listed shares	23 518	0	0	0	29 046	128 880
F.512 Unlisted shares	64 728	-42	0	0	139 128	63 942
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	194 915	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 137</b>	<b>8 930</b>	<b>-1 110</b>	<b>0</b>	<b>57 607</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	5 137	6 178	3	0	11 554	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>19 883</b>	<b>48 136</b>	<b>-21 108</b>	<b>2 323</b>	<b>130 872</b>	<b>5 796</b>
F.81 Trade credits and advances	35 035	526	-6	2 765	39 403	7 861
F.89 Other accounts payable, excluding trade credits and advances	-15 152	47 610	-21 102	-442	91 469	-2 065
<b>Net financial transactions</b>	<b>86 370</b>	<b>-125 609</b>	<b>-111 132</b>	<b>-873</b>	<b>-14 976</b>	<b>14 976</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.