

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017 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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	388 420	210 704	80 966	64 784	31 966	4 023
F.1 Monetary gold and SDRs	-29	-29	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-29	-29	0	0	0	0
F.2 Currency and deposits	26 561	4 941	-4 994	24 084	2 530	178
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	24 541	2 156	11 985	4 797	5 603	10 335
F.3S Short-term debt securities	-1 805	1 060	-5 013	-5 537	7 685	-2 030
F.3L Long-term debt securities	26 346	1 096	16 998	10 334	-2 082	12 365
F.4 Loans	206 216	170 025	213	11 460	24 518	4 179
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	154 459	-10 382	72 244	95 607	-3 010	753
F.51 Equity	110 638	-10 232	33 816	95 565	-8 511	711
F.511 Listed shares	293	-23 171	33 759	3 573	-13 868	232
F.512 Unlisted shares	110 345	12 939	57	91 992	5 357	479
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	43 821	-150	38 428	42	5 501	42
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 323	0	0	0	11 323	0
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	11 323	0	0	0	11 323	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-34 651	43 993	1 518	-71 164	-8 998	-11 422
F.81 Trade credits and advances	1 863	0	0	974	889	261
F.89 Other accounts receivable, excluding trade credits and advances	-36 514	43 993	1 518	-72 138	-9 887	-11 683
Net incurrence of liabilities	351 049	184 001	80 979	55 729	30 340	9 789
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	187 800	188 058	0	-258	0	-258
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	23 276	427	0	23 636	-787	8 649
F.3S Short-term debt securities	-5 403	-420	0	-4 983	0	-2 778
F.3L Long-term debt securities	28 679	847	0	28 619	-787	11 427
F.4 Loans	-37 342	-31 415	0	-6 921	994	3 859
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	103 483	8 807	79 659	10 693	4 324	-2 413
F.51 Equity	21 657	6 640	0	10 693	4 324	-2 413
F.511 Listed shares	5 477	855	0	4 622	0	0
F.512 Unlisted shares	16 180	5 785	0	6 071	4 324	-2 413
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	81 826	2 167	79 659	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 336	138	0	0	36 198	0
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	138	138	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	37 496	17 986	1 320	28 579	-10 389	-48
F.81 Trade credits and advances	-63	0	0	-16	-47	-16
F.89 Other accounts payable, excluding trade credits and advances	37 559	17 986	1 320	28 595	-10 342	-32
Net financial transactions	37 371	26 703	-13	9 055	1 626	-5 766

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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			
Net acquisition of financial assets	152 014	58 168	16 110	33 883	632 485	260 420
F.1 Monetary gold and SDRs	0	0	0	0	-29	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-29	0
F.2 Currency and deposits	29 057	5 394	1 942	46 340	107 352	77 275
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	8 024	12 926	77	7 473	52 964	132 362
F.3S Short-term debt securities	7 304	-2 293	-172	278	3 484	-12 077
F.3L Long-term debt securities	720	15 219	249	7 195	49 480	144 439
F.4 Loans	8 673	6 183	3 772	376	221 448	-37 652
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	52 263	40 041	-436	-32 864	213 899	72 102
F.51 Equity	51 772	39 816	-436	-70 153	132 073	72 102
F.511 Listed shares	1 212	26 617	3	9 232	37 354	56 754
F.512 Unlisted shares	50 560	13 199	-439	-79 385	94 719	15 348
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	491	225	0	37 289	81 826	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	42 540	53 863	0
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	11 323	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	53 997	-6 376	10 755	-29 982	-17 012	16 333
F.81 Trade credits and advances	11 010	625	276	0	13 498	1 522
F.89 Other accounts receivable, excluding trade credits and advances	42 987	-7 001	10 479	-29 982	-30 510	14 811
Net incurrence of liabilities	163 220	81 934	25 171	105 767	701 970	190 935
F.1 Monetary gold and SDRs	0	0	0	0	0	-29
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-29
F.2 Currency and deposits	0	155	155	0	187 955	-3 328
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	72 448	55 602	16 132	0	151 326	34 000
F.3S Short-term debt securities	11 558	-20 353	-18 981	0	-14 198	5 605
F.3L Long-term debt securities	60 890	75 955	35 113	0	165 524	28 395
F.4 Loans	111 018	2 906	709	101 014	177 596	6 200
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	50 367	0	0	0	153 850	132 151
F.51 Equity	50 367	0	0	0	72 024	132 151
F.511 Listed shares	21 364	0	0	0	26 841	67 267
F.512 Unlisted shares	29 003	0	0	0	45 183	64 884
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	81 826	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 220	14 307	-2 167	0	53 863	0
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	3 220	7 965	58	0	11 323	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-73 833	8 964	10 342	4 753	-22 620	21 941
F.81 Trade credits and advances	13 707	558	288	310	14 512	508
F.89 Other accounts payable, excluding trade credits and advances	-87 540	8 406	10 054	4 443	-37 132	21 433
Net financial transactions	-11 206	-23 766	-9 061	-71 884	-69 485	69 485

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Statistics Canada.