

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 SNA 2008

Million CAD

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	\$12	\$121-2-3	\$124	\$125-6-7	\$128-9	
Net acquisition of financial assets	523 635	173 257	103 789	115 230	131 359	20 810
F.1 Monetary gold and SDRs	122	122	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	122	122	0	0	0	0
F.2 Currency and deposits	3 864	12 073	-1 075	-13 395	6 261	316
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	116 496	47 037	13 603	4 779	51 077	9 752
F.3S Short-term debt securities	25 326	14 450	2 357	-4 607	13 126	2 532
F.3L Long-term debt securities	91 170	32 587	11 246	9 386	37 951	7 220
F.4 Loans	217 400	143 020	-508	63 537	11 351	18 723
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	176 661	-7 389	97 642	31 341	55 067	-3 092
F.51 Equity	88 883	-7 485	32 918	31 230	32 220	-3 203
F.511 Listed shares	16 341	-20 022	32 811	-26 095	29 647	-3 628
F.512 Unlisted shares	72 542	12 537	107	57 325	2 573	425
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	87 778	96	64 724	111	22 847	111
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	19 201	0	0	0	19 201	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	19 201	0	0	0	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-10 109	-21 606	-5 873	28 968	-11 598	-4 889
F.81 Trade credits and advances	1 136	0	0	276	860	162
F.89 Other accounts receivable, excluding trade credits and advances	-11 245	-21 606	-5 873	28 692	-12 458	-5 051
Net incurrence of liabilities	489 659	149 969	103 789	106 657	129 244	23 887
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	113 871	112 009	0	1 862	0	1 862
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	127 745	93 893	0	31 660	2 192	14 776
F.3S Short-term debt securities	32 357	19 088	0	13 269	0	1 979
F.3L Long-term debt securities	95 388	74 805	0	18 391	2 192	12 797
F.4 Loans	47 475	28 702	0	22 603	-3 830	1 266
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	130 503	20 843	76 621	30 522	2 517	1 006
F.51 Equity	53 514	20 475	0	30 522	2 517	1 006
F.511 Listed shares	8 400	234	0	8 166	0	0
F.512 Unlisted shares	45 114	20 241	0	22 356	2 517	1 006
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	76 989	368	76 621	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	58 762	214	0	0	58 548	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	214	214	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	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	11 303	-105 692	27 168	20 010	69 817	4 977
F.81 Trade credits and advances	1 420	0	0	247	1 173	247
F.89 Other accounts payable, excluding trade credits and advances	9 883	-105 692	27 168	19 763	68 644	4 730
Net financial transactions	33 976	23 288	0	8 573	2 115	-3 077

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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	108 038	110 650	42 317	51 122	793 445	252 894
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	-22 548	14 606	11 413	67 389	63 311	53 704
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	13 101	39 027	41	5 444	174 068	93 178
F.3S Short-term debt securities	11 397	9 265	-104	1 575	47 563	6 057
F.3L Long-term debt securities	1 704	29 762	145	3 869	126 505	87 121
F.4 Loans	16 939	19 845	2 799	-121	254 063	26 733
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	31 668	29 199	13 192	-61 348	176 180	73 733
F.51 Equity	31 650	29 492	13 192	-50 834	99 191	73 733
F.511 Listed shares	-2 592	-5 884	-8	2 201	10 066	14 424
F.512 Unlisted shares	34 242	35 376	13 200	-53 035	89 125	59 309
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	18	-293	0	-10 514	76 989	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	61 021	80 222	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	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	68 878	7 973	14 872	-21 263	45 479	5 546
F.81 Trade credits and advances	7 406	-747	-372	0	7 795	5 674
F.89 Other accounts receivable, excluding trade credits and advances	61 472	8 720	15 244	-21 263	37 684	-128
Net incurrence of liabilities	143 338	134 425	42 661	108 324	875 746	170 593
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	0	112	112	0	113 983	3 032
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	39 795	44 956	23 791	0	212 496	54 750
F.3S Short-term debt securities	5 813	12 946	2 481	0	51 116	2 504
F.3L Long-term debt securities	33 982	32 010	21 310	0	161 380	52 246
F.4 Loans	121 502	656	874	105 172	274 805	5 991
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	56 931	0	0	0	187 434	62 479
F.51 Equity	56 931	0	0	0	110 445	62 479
F.511 Listed shares	3 133	0	0	0	11 533	12 957
F.512 Unlisted shares	53 798	0	0	0	98 912	49 522
F.519 Other equity	0	..	..	..	0	0
F.52 Investment fund shares/units	0	0	0	0	76 989	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 675	14 785	-581	0	80 222	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	6 675	12 312	430	0	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-81 565	73 916	18 465	3 152	6 806	44 219
F.81 Trade credits and advances	-4 443	-175	-307	2 123	-1 075	14 544
F.89 Other accounts payable, excluding trade credits and advances	-77 122	74 091	18 772	1 029	7 881	29 675
Net financial transactions	-35 300	-23 775	-344	-57 202	-82 301	82 301

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>