

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 1993

Million CAD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	380 675	18 359	113 826	180 034	..	68 456
F.1 Monetary gold and SDRs	-98	-98	..	..	..	..
F.2 Currency and deposits	-28 469	-2	-7 900	-23 886	..	3 319
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	60 258	12 976	653	6 775	..	39 854
F.33 Securities other than shares, except financial derivatives	60 258	12 976	653	6 775	..	39 854
F.331 Short-term	15 100	2 599	5 719	3 326	..	3 456
F.332 Long-term	45 158	10 377	-5 066	3 449	..	36 398
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	139 262	-62	91 999	42 491	..	4 834
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	47 799	0	15 533	47 825	..	-15 559
F.51 Shares and other equity, except mutual funds shares	10 226	..	15 533	5 010	..	-10 317
F.511 Quoted shares	2 523	..	14 041	-2 373	..	-9 145
F.512 Unquoted shares	7 703	..	1 492	7 383	..	-1 172
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	37 573	..	0	42 815	..	-5 242
F.6 Insurance technical reserves	0	0	0	0	..	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	161 923	5 545	13 541	106 829	..	36 008
F.71 Trade credits and advances	2 864	0	0	1 036	..	1 828
F.79 Other	159 059	5 545	13 541	105 793	..	34 180
Net incurrence of liabilities	335 601	18 370	84 918	166 096	..	66 217
F.2 Currency and deposits	130 063	13 448	114 935	1 680	..	0
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	8 368	0	-24 857	32 940	..	285
F.33 Securities other than shares, except financial derivatives	8 368	0	-24 857	32 940	..	285
F.331 Short-term	9 530	..	0	9 530	..	0
F.332 Long-term	-1 162	..	-24 857	23 410	..	285
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	9 998	0	326	9 811	..	-139
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	126 514	4 866	2 579	125 305	..	-6 236
F.51 Shares and other equity, except mutual funds shares	34 092	4 866	2 579	32 883	..	-6 236
F.511 Quoted shares	270	0	-200	470	..	0
F.512 Unquoted shares	33 822	4 866	2 779	32 413	..	-6 236
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	92 422	0	0	92 422	..	0
F.6 Insurance technical reserves	46 169	0	0	0	..	46 169
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	14 489	56	-8 065	-3 640	..	26 138
F.71 Trade credits and advances	599	0	0	17	..	582
F.79 Other	13 890	56	-8 065	-3 657	..	25 556
Net financial transactions	45 074	-11	28 908	13 938	..	2 239

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 1993

Million CAD

	Non-financial corporations S11	General government		Households and NPIH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	87 860	48 748	6 101	36 832	554 115	111 734
F.1 Monetary gold and SDRs	..	..	..	..	-98	..
F.2 Currency and deposits	76 334	9 696	10 019	65 590	123 151	15 383
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	-248	28 693	-354	2 483	91 186	22 748
F.33 Securities other than shares, except financial derivatives	-248	28 693	-354	2 483	91 186	22 748
F.331 Short-term	-599	4 973	0	9	19 483	-3 692
F.332 Long-term	351	23 720	-354	2 474	71 703	26 440
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	6 808	-10 416	-16 344	186	135 840	23 752
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	16 172	6 218	3 863	72 344	142 533	44 712
F.51 Shares and other equity, except mutual funds shares	16 172	6 218	3 863	17 495	50 111	44 712
F.511 Quoted shares	6 926	-8 873	0	19 616	20 192	18 895
F.512 Unquoted shares	9 246	15 091	3 863	-2 121	29 919	25 817
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	54 849	92 422	0
F.6 Insurance technical reserves	0	0	0	51 002	51 002	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-11 206	14 557	8 917	-154 773	10 501	5 139
F.71 Trade credits and advances	-2 946	210	0	0	128	11 250
F.79 Other	-8 260	14 347	8 917	-154 773	10 373	-6 111
Net incurrence of liabilities	96 401	105 906	19 486	76 292	614 200	51 649
F.2 Currency and deposits	0	87	87	0	130 150	8 384
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	36 877	59 872	8 682	0	105 117	8 817
F.33 Securities other than shares, except financial derivatives	36 877	59 872	8 682	0	105 117	8 817
F.331 Short-term	2 235	1 967	-8 881	..	13 732	2 059
F.332 Long-term	34 642	57 905	17 563	..	91 385	6 758
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	78 072	1 803	-52	73 583	163 456	-3 864
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	24 317	0	0	0	150 831	36 414
F.51 Shares and other equity, except mutual funds shares	24 317	..	..	..	58 409	36 414
F.511 Quoted shares	24 889	..	..	..	25 159	13 928
F.512 Unquoted shares	-572	..	..	..	33 250	22 486
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	92 422	0
F.6 Insurance technical reserves	0	4 833	2 228	0	51 002	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	-42 865	39 311	8 541	2 709	13 644	1 898
F.71 Trade credits and advances	5 408	2 692	0	1 025	9 724	1 654
F.79 Other	-48 273	36 619	8 541	1 684	3 920	244
Net financial transactions	-8 541	-57 158	-13 385	-39 460	-60 085	60 085

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/ad8c>

Disclaimer: <http://oe.cd/disclaimer>