

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018
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 SS128-9	
	S12					
Net acquisition of financial assets	426 311	252 729	31 254	91 057	51 271	13 300
F.1 Monetary gold and SDRs	200	200	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	200	200	0	0	0	0
F.2 Currency and deposits	39 875	8 607	-2 815	38 071	-3 988	-331
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	91 600	28 641	-830	5 417	58 372	5 771
F.3S Short-term debt securities	15 436	13 630	-2 407	1 943	2 270	1 146
F.3L Long-term debt securities	76 164	15 011	1 577	3 474	56 102	4 625
F.4 Loans	205 572	159 311	-854	36 426	10 689	13 806
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	120 362	4 139	59 655	63 113	-6 545	6 200
F.51 Equity	87 428	3 836	21 999	62 910	-1 317	5 997
F.511 Listed shares	5 705	-2 447	22 020	-5 547	-8 321	5 239
F.512 Unlisted shares	81 723	6 283	-21	68 457	7 004	758
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	32 934	303	37 656	203	-5 228	203
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 550	0	0	0	12 550	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	12 550	0	0	0	12 550	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	-43 848	51 831	-23 902	-51 970	-19 807	-12 146
F.81 Trade credits and advances	1 473	0	0	129	1 344	220
F.89 Other accounts receivable, excluding trade credits and advances	-45 321	51 831	-23 902	-52 099	-21 151	-12 366
Net incurrence of liabilities	398 314	226 906	31 341	90 395	49 672	21 115
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	164 934	162 558	0	2 376	0	2 376
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	71 999	49 283	0	23 747	-1 031	14 609
F.3S Short-term debt securities	8 188	3 119	0	5 069	0	4 779
F.3L Long-term debt securities	63 811	46 164	0	18 678	-1 031	9 830
F.4 Loans	42 270	13 464	0	28 138	668	1 011
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	60 721	12 287	29 962	17 407	1 065	-1 834
F.51 Equity	29 113	10 641	0	17 407	1 065	-1 834
F.511 Listed shares	4 731	3 375	0	1 071	285	0
F.512 Unlisted shares	24 382	7 266	0	16 336	780	-1 834
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	31 608	1 646	29 962	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	39 077	140	0	-115	39 052	-115
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	25	140	0	-115	0	-115
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	19 313	-10 826	1 379	18 842	9 918	5 068
F.81 Trade credits and advances	759	0	0	219	540	219
F.89 Other accounts payable, excluding trade credits and advances	18 554	-10 826	1 379	18 623	9 378	4 849
Net financial transactions	27 997	25 823	-87	662	1 599	-7 815

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	270 912	56 178	-10 531	-7 370	746 031	182 735
F.1 Monetary gold and SDRs	0	0	0	0	200	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	200	0
F.2 Currency and deposits	31 872	2 923	-925	91 111	165 781	7 630
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	7 042	24 275	235	-1 816	121 101	72 002
F.3S Short-term debt securities	4 926	41	-6	260	20 663	16 243
F.3L Long-term debt securities	2 116	24 234	241	-2 076	100 438	55 759
F.4 Loans	30 774	31 670	7 276	499	268 515	26 492
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	76 963	17 011	486	-75 861	138 475	55 206
F.51 Equity	76 908	17 072	486	-74 541	106 867	55 206
F.511 Listed shares	-2 794	-10 022	-1	-4 230	-11 341	26 484
F.512 Unlisted shares	79 702	27 094	487	-70 311	118 208	28 722
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	55	-61	0	-1 320	31 608	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	39 199	51 749	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	12 550	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	124 261	-19 701	-17 603	-60 502	210	21 405
F.81 Trade credits and advances	9 033	938	504	0	11 444	2 904
F.89 Other accounts receivable, excluding trade credits and advances	115 228	-20 639	-18 107	-60 502	-11 234	18 501
Net incurrence of liabilities	258 830	65 559	-18 768	90 417	813 120	115 646
F.1 Monetary gold and SDRs	0	0	0	0	0	200
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	200
F.2 Currency and deposits	0	133	133	0	165 067	8 344
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	27 361	49 130	5 054	0	148 490	44 613
F.3S Short-term debt securities	11 949	12 913	9 346	0	33 050	3 856
F.3L Long-term debt securities	15 412	36 217	-4 292	0	115 440	40 757
F.4 Loans	158 112	931	853	87 881	289 194	5 813
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	121 417	8	0	0	182 146	11 535
F.51 Equity	121 417	8	0	0	150 538	11 535
F.511 Listed shares	15 743	0	0	0	20 474	-5 331
F.512 Unlisted shares	105 674	8	0	0	130 064	16 866
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	31 608	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 307	3 365	-2 613	0	51 749	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	9 307	3 218	0	0	12 550	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	-57 367	11 992	-22 195	2 536	-23 526	45 141
F.81 Trade credits and advances	10 958	901	417	1 098	13 716	632
F.89 Other accounts payable, excluding trade credits and advances	-68 325	11 091	-22 612	1 438	-37 242	44 509
Net financial transactions	12 082	-9 381	8 237	-97 787	-67 089	67 089

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Statistics Canada.