

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019 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 SS128-9	
	S12					
Net acquisition of financial assets	525 543	353 657	35 861	57 963	78 062	17 100
F.1 Monetary gold and SDRs	778	778	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	778	778	0	0	0	0
F.2 Currency and deposits	-20 640	10 354	9 721	-45 505	4 790	417
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	112 937	26 084	45 429	25 117	16 307	23 399
F.3S Short-term debt securities	-1 163	-6 658	125	2 139	3 231	165
F.3L Long-term debt securities	114 100	32 742	45 304	22 978	13 076	23 234
F.4 Loans	247 747	209 865	217	26 323	11 342	2 353
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	101 310	81 880	-13 242	5 178	27 494	-3 974
F.51 Equity	76 477	81 742	-28 809	5 247	18 297	-3 905
F.511 Listed shares	4 641	70 862	-31 808	-39 169	4 756	-4 282
F.512 Unlisted shares	71 836	10 880	2 999	44 416	13 541	377
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	24 833	138	15 567	-69	9 197	-69
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14 523	0	0	0	14 523	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	14 523	0	0	0	14 523	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	68 888	24 696	-6 264	46 850	3 606	-5 095
F.81 Trade credits and advances	1 151	0	0	232	919	195
F.89 Other accounts receivable, excluding trade credits and advances	67 737	24 696	-6 264	46 618	2 687	-5 290
Net incurrence of liabilities	500 416	333 449	36 087	54 715	76 165	22 674
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	178 981	179 792	0	-811	0	-811
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	63 362	55 231	0	8 563	-432	10 557
F.3S Short-term debt securities	31 908	33 112	0	-1 204	0	-2 039
F.3L Long-term debt securities	31 454	22 119	0	9 767	-432	12 596
F.4 Loans	132 821	90 030	0	42 302	489	4 113
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	49 786	1 784	35 608	12 392	2	476
F.51 Equity	11 191	-1 203	0	12 392	2	476
F.511 Listed shares	-4 731	-1 968	0	-1 924	-839	0
F.512 Unlisted shares	15 922	765	0	14 316	841	476
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	38 595	2 987	35 608	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	27 926	161	0	196	27 569	196
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	357	161	0	196	0	196
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	47 540	6 451	479	-7 927	48 537	8 143
F.81 Trade credits and advances	805	0	0	49	756	49
F.89 Other accounts payable, excluding trade credits and advances	46 735	6 451	479	-7 976	47 781	8 094
Net financial transactions	25 127	20 208	-226	3 248	1 897	-5 574

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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	147 442	82 637	15 946	21 649	777 271	242 312
F.1 Monetary gold and SDRs	0	0	0	0	778	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	778	0
F.2 Currency and deposits	33 981	12 392	-971	106 712	132 445	28 173
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-5 123	34 026	920	343	142 183	66 054
F.3S Short-term debt securities	1 939	4 077	324	228	5 081	31 116
F.3L Long-term debt securities	-7 062	29 949	596	115	137 102	34 938
F.4 Loans	30 856	11 356	7	-281	289 678	93 820
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	60 430	-1 770	-191	-50 632	109 338	37 327
F.51 Equity	60 151	-1 349	-191	-64 118	71 161	36 909
F.511 Listed shares	13 146	-9 092	-3	-1 823	6 872	-1 218
F.512 Unlisted shares	47 005	7 743	-188	-62 295	64 289	38 127
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	279	-421	0	13 486	38 177	418
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	28 597	43 120	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	14 523	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	27 298	26 633	16 181	-63 090	59 729	16 938
F.81 Trade credits and advances	11 107	639	-83	0	12 897	-722
F.89 Other accounts receivable, excluding trade credits and advances	16 191	25 994	16 264	-63 090	46 832	17 660
Net incurrence of liabilities	146 468	92 763	20 324	98 205	837 852	181 731
F.1 Monetary gold and SDRs	0	0	0	0	0	778
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	778
F.2 Currency and deposits	0	115	115	0	179 096	-18 478
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	31 197	45 077	16 265	0	139 636	68 601
F.3S Short-term debt securities	5 929	3 790	-5 277	0	41 627	-5 430
F.3L Long-term debt securities	25 268	41 287	21 542	0	98 009	74 031
F.4 Loans	103 366	10 456	150	93 895	340 538	42 960
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	36 090	10	0	0	85 886	60 779
F.51 Equity	36 090	10	0	0	47 291	60 779
F.511 Listed shares	-2 803	0	0	0	-7 534	13 188
F.512 Unlisted shares	38 893	10	0	0	54 825	47 591
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	38 595	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 133	8 061	108	0	43 120	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	7 133	7 033	0	0	14 523	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	-31 318	29 044	3 686	4 310	49 576	27 091
F.81 Trade credits and advances	6 832	1 567	-365	1 416	10 620	1 555
F.89 Other accounts payable, excluding trade credits and advances	-38 150	27 477	4 051	2 894	38 956	25 536
Net financial transactions	974	-10 126	-4 378	-76 556	-60 581	60 581

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.