

CANADA

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	147 112	172 385	155 134	104 606	87 369	108 316	131 721	152 014
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	19 410	19 304	27 337	28 224	24 256	-20 581	60 293	29 057
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	16 406	-7 900	-3 451	3 180	7 241	12 661	-4 980	8 024
F.3S Short-term debt securities	11 193	-7 112	-3 420	4 264	4 884	10 931	-5 665	7 304
F.3L Long-term debt securities	5 213	-788	-31	-1 084	2 347	1 730	685	720
F.4 Loans	6 160	15 494	7 024	19 708	10 420	24 762	18 462	8 673
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	27 495	54 100	54 004	8 014	835	29 103	86 263	52 263
F.51 Equity	27 510	54 152	54 332	8 343	1 805	29 226	86 186	51 772
F.511 Listed shares	-835	-5 788	-8 136	-11 906	-10 648	-6 330	2 179	1 212
F.512 Unlisted shares	28 345	59 940	62 468	20 249	12 453	35 556	84 007	50 560
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	-15	-52	-328	-329	-970	-123	77	491
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	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	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	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	77 641	91 387	70 220	45 480	44 617	62 371	-28 317	53 997
F.81 Trade credits and advances	24 601	35 401	-20 961	-10 079	6 783	5 683	-1 621	11 010
F.89 Other accounts receivable, excl. trade credits and advances	53 040	55 986	91 181	55 559	37 834	56 688	-26 696	42 987
Net incurrence of liabilities	108 941	135 935	151 264	120 740	113 213	156 385	152 508	163 220
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	20 803	18 864	41 388	52 394	42 488	38 612	10 332	72 448
F.3S Short-term debt securities	-2 097	-524	6 241	5 704	10 705	5 124	-10 394	11 558
F.3L Long-term debt securities	22 900	19 388	35 147	46 690	31 783	33 488	20 726	60 890
F.4 Loans	-18 277	42 958	74 586	101 063	59 523	122 210	60 683	111 018
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	88 068	63 217	99 390	29 811	35 811	60 615	61 203	50 367
F.51 Equity	88 068	63 217	99 390	29 811	35 811	60 615	61 203	50 367
F.511 Listed shares	14 840	9 884	-5 201	5 398	-10 483	-4 995	-3 033	21 364
F.512 Unlisted shares	73 228	53 333	104 591	24 413	46 294	65 610	64 236	29 003
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	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	5 947	4 584	5 791	3 750	12 703	9 213	-53	3 220
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	5 947	4 584	5 791	3 750	12 703	9 213	-53	3 220
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	0	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	12 400	6 312	-69 891	-66 278	-37 312	-74 265	20 343	-73 833
F.81 Trade credits and advances	23 429	33 523	-25 226	-6 954	6 329	-1 986	3 229	13 707
F.89 Other accounts payable, excluding trade credits and advances	-11 029	-27 211	-44 665	-59 324	-43 641	-72 279	17 114	-87 540
Net financial transactions	38 171	36 450	3 870	-16 134	-25 844	-48 069	-20 787	-11 206

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

Source: Statistics Canada.