

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	185 405	126 875	33 426	151 435	173 445	126 381	75 820	122 258
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	39 501	8 024	17 979	19 410	19 305	27 337	38 734	32 979
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	20 283	5 456	-29 513	13 727	-10 675	-2 676	2 521	4 356
F.3S Short-term debt securities	5 596	2 112	-23 582	8 545	-9 241	-2 578	2 179	3 053
F.3L Long-term debt securities	14 687	3 344	-5 931	5 182	-1 434	-98	342	1 303
F.4 Loans	17 110	8 204	5 140	6 075	15 490	6 952	20 431	15 898
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	90 092	93 638	36 815	-24 142	45 372	68 095	10 272	2 199
F.51 Equity	90 092	93 637	35 266	-24 127	45 424	68 423	10 601	3 237
F.511 Listed shares	2 986	8 299	-8 472	-10 812	-15 787	-8 111	2 340	-9 956
F.512 Unlisted shares	87 106	85 338	43 738	-13 315	61 211	76 534	8 261	13 193
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	1	1 549	-15	-52	-328	-329	-1 038
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	..	..	..	..	..	..	..	..
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	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 419	11 553	3 005	136 365	103 953	26 673	3 862	66 826
F.81 Trade credits and advances	8 116	21 897	-23 335	24 601	35 401	-20 961	-8 348	7 891
F.89 Other accounts receivable, excl. trade credits and advances	10 303	-10 344	26 340	111 764	68 552	47 634	12 210	58 935
Net incurrence of liabilities	148 979	79 514	-2 156	111 602	135 883	127 807	93 638	139 512
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
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	22 657	15 031	21 671	20 803	18 864	41 388	52 514	44 587
F.3S Short-term debt securities	4 649	1 324	-14 673	-2 097	-524	6 241	5 415	10 624
F.3L Long-term debt securities	18 008	13 707	36 344	22 900	19 388	35 147	47 099	33 963
F.4 Loans	90 746	39 933	-7 657	-10 387	57 739	75 485	102 222	83 595
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	114 979	54 684	77 185	66 894	50 615	74 408	27 944	73 796
F.51 Equity	114 979	54 684	77 185	66 894	50 615	74 408	27 944	73 796
F.511 Listed shares	18 473	-3 996	16 022	15 022	9 886	118	6 289	-2 484
F.512 Unlisted shares	96 506	58 680	61 163	51 872	40 729	74 290	21 655	76 280
F.519 Other equity	0	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	4 080	7 346	4 085	5 947	4 584	5 791	3 783	6 735
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	4 080	7 346	4 085	5 947	4 584	5 791	3 783	6 735
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	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-83 483	-37 480	-97 440	28 345	4 081	-69 265	-92 825	-69 201
F.81 Trade credits and advances	8 396	25 867	-27 316	23 429	33 523	-25 226	-5 076	2 904
F.89 Other accounts payable, excluding trade credits and advances	-91 879	-63 347	-70 124	4 916	-29 442	-44 039	-87 749	-72 105
Net financial transactions	36 426	47 361	35 582	39 833	37 562	-1 426	-17 818	-17 254

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>