

CANADA

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

Million CAD

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	76 956	121 276	215 044	229 706	179 767	139 326	266 361	351 917
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	8 301	16 249	42 511	33 264	16 615	36 297	152 493	108 829
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	3 141	10 401	1 656	-4 111	-200	6 490	3 526	-4 416
F.31 Short-term debt securities	1 172	10 521	2 825	-3 470	-1 691	7 681	13 917	-6 816
F.32 Long-term debt securities	1 969	-120	-1 169	-641	1 491	-1 191	-10 391	2 400
F.4 Loans	5 923	34 122	14 152	10 611	54 000	37 785	19 225	12 969
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 169	52 199	147 072	135 401	49 022	53 848	72 458	96 815
F.51 Equity	3 139	52 322	147 054	135 017	48 063	53 430	74 236	97 385
F.511 Listed shares	-10 380	-8 778	9 532	15 041	-21 796	1 149	1 789	-3 171
F.512 Unlisted shares	13 519	61 100	137 522	119 976	69 859	52 281	72 447	100 556
F.519 Other equity	0	0	0	..	..	..	..	..
F.52 Investment fund shares/units	-970	-123	18	384	959	418	-1 778	-570
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	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	57 422	8 305	9 653	54 541	60 330	4 906	18 659	137 720
F.81 Trade credits and advances	6 413	758	4 424	17 897	23 594	8 414	-2 253	39 062
F.89 Other accounts receivable, excl. trade credits and advances	51 009	7 547	5 229	36 644	36 736	-3 508	20 912	98 658
Net incurrence of liabilities	110 302	164 556	216 055	241 705	194 488	157 711	210 801	265 547
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	42 772	32 096	12 420	52 850	3 169	23 006	50 883	37 586
F.31 Short-term debt securities	3 593	-129	-3 217	4 576	1 063	3 814	249	-284
F.32 Long-term debt securities	39 179	32 225	15 637	48 274	2 106	19 192	50 634	37 870
F.4 Loans	104 237	93 809	48 256	20 422	139 483	106 293	96 456	114 695
F.41 Short-term loans	..	..	..	..	..	..	..	..
F.42 Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-1 928	89 507	129 438	117 526	67 006	19 671	84 007	88 246
F.51 Equity	-1 928	89 507	129 438	117 526	67 006	19 671	84 007	88 246
F.511 Listed shares	2 725	10 152	25 731	59 568	15 513	-1 270	18 030	23 518
F.512 Unlisted shares	-4 653	79 355	103 707	57 958	51 493	20 941	65 977	64 728
F.519 Other equity	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	12 583	10 121	672	3 870	6 799	6 622	6 655	5 137
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	12 583	10 121	672	3 870	6 799	6 622	6 655	5 137
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	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-47 362	-60 977	25 269	47 037	-21 969	2 119	-27 200	19 883
F.81 Trade credits and advances	6 265	-5 259	7 929	17 098	22 294	6 146	2 907	35 035
F.89 Other accounts payable, excluding trade credits and advances	-53 627	-55 718	17 340	29 939	-44 263	-4 027	-30 107	-15 152
Net financial transactions	-33 346	-43 280	-1 011	-11 999	-14 721	-18 385	55 560	86 370

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Statistics Canada.