

**CANADA**

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>186 047</b>	<b>180 352</b>	<b>83 673</b>	<b>166 007</b>	<b>207 592</b>	<b>239 875</b>	<b>210 050</b>	<b>147 442</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.2 Currency and deposits</b>	<b>19 541</b>	<b>38 995</b>	<b>8 301</b>	<b>16 249</b>	<b>42 527</b>	<b>36 905</b>	<b>15 279</b>	<b>33 981</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>3 947</b>	<b>8 337</b>	<b>5 230</b>	<b>11 225</b>	<b>14 431</b>	<b>4 009</b>	<b>-677</b>	<b>-5 123</b>
F.3S Short-term debt securities	3 920	10 493	3 260	11 691	12 400	5 083	766	1 939
F.3L Long-term debt securities	27	-2 156	1 970	-466	2 031	-1 074	-1 443	-7 062
<b>F.4 Loans</b>	<b>7 651</b>	<b>41 582</b>	<b>-193</b>	<b>40 316</b>	<b>11 524</b>	<b>7 705</b>	<b>34 017</b>	<b>30 856</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>92 291</b>	<b>58 169</b>	<b>-5 588</b>	<b>63 421</b>	<b>131 351</b>	<b>123 644</b>	<b>61 269</b>	<b>60 430</b>
F.51 Equity	92 619	58 498	-4 618	63 544	131 333	123 260	60 310	60 151
F.511 Listed shares	-1 830	-7 687	-18 188	-3 788	-5 260	4 212	-9 971	13 146
F.512 Unlisted shares	94 449	66 185	13 570	67 332	136 593	119 048	70 281	47 005
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	-328	-329	-970	-123	18	384	959	279
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>62 617</b>	<b>33 269</b>	<b>75 923</b>	<b>34 796</b>	<b>7 759</b>	<b>67 612</b>	<b>100 162</b>	<b>27 298</b>
F.81 Trade credits and advances	8 239	9 421	6 413	758	4 424	17 093	11 252	11 107
F.89 Other accounts receivable, excl. trade credits and advances	54 378	23 848	69 510	34 038	3 335	50 519	88 910	16 191
<b>Net incurrence of liabilities</b>	<b>187 147</b>	<b>198 497</b>	<b>110 870</b>	<b>210 629</b>	<b>213 526</b>	<b>240 522</b>	<b>195 381</b>	<b>146 468</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>28 303</b>	<b>47 512</b>	<b>41 683</b>	<b>30 303</b>	<b>11 304</b>	<b>48 952</b>	<b>5 322</b>	<b>31 197</b>
F.3S Short-term debt securities	-2 098	2 837	3 296	-2 751	-4 530	2 137	1 451	5 929
F.3L Long-term debt securities	30 401	44 675	38 387	33 054	15 834	46 815	3 871	25 268
<b>F.4 Loans</b>	<b>69 712</b>	<b>114 810</b>	<b>109 275</b>	<b>100 017</b>	<b>39 095</b>	<b>23 292</b>	<b>119 947</b>	<b>103 366</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>76 193</b>	<b>67 887</b>	<b>-494</b>	<b>89 844</b>	<b>132 238</b>	<b>112 620</b>	<b>65 090</b>	<b>36 090</b>
F.51 Equity	76 193	67 887	-494	89 844	132 238	112 620	65 090	36 090
F.511 Listed shares	8 369	8 307	2 725	10 152	25 731	55 901	19 198	-2 803
F.512 Unlisted shares	67 824	59 580	-3 219	79 692	106 507	56 719	45 892	38 893
F.519 Other equity	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 768</b>	<b>4 095</b>	<b>12 583</b>	<b>10 121</b>	<b>672</b>	<b>16 978</b>	<b>-6 599</b>	<b>7 133</b>
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	5 768	4 095	12 583	10 121	672	16 978	-6 599	7 133
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 171</b>	<b>-35 807</b>	<b>-52 177</b>	<b>-19 656</b>	<b>30 217</b>	<b>38 680</b>	<b>11 621</b>	<b>-31 318</b>
F.81 Trade credits and advances	3 974	12 046	6 265	-5 259	7 929	16 567	13 085	6 832
F.89 Other accounts payable, excluding trade credits and advances	3 197	-47 853	-58 442	-14 397	22 288	22 113	-1 464	-38 150
<b>Net financial transactions</b>	<b>-1 100</b>	<b>-18 145</b>	<b>-27 197</b>	<b>-44 622</b>	<b>-5 934</b>	<b>-647</b>	<b>14 669</b>	<b>974</b>

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

Source: Statistics Canada.