

CANADA

Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million CAD

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	460 740	289 008	412 065	433 525	534 210	323 678	417 026	426 311
F.1 Monetary gold and SDRs	90	-225	-98	3	122	-113	-29	200
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	90	-225	-98	3	122	-113	-29	200
F.2 Currency and deposits	26 973	4 084	-18 305	-15 037	36 331	19 707	22 644	39 875
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	84 223	79 959	93 198	97 346	112 532	65 947	15 157	91 600
F.3S Short-term debt securities	-31 346	13 612	14 190	-10 376	9 008	-16 242	4 059	15 436
F.3L Long-term debt securities	115 569	66 347	79 008	107 722	103 524	82 189	11 098	76 164
F.4 Loans	181 356	147 664	160 436	144 137	195 926	247 906	194 060	205 572
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	142 998	123 614	128 902	163 359	181 626	115 163	191 376	120 362
F.51 Equity	98 137	100 757	77 793	121 382	121 941	74 004	149 475	87 428
F.511 Listed shares	19 102	38 914	21 862	5 879	35 912	-13 196	33 030	5 705
F.512 Unlisted shares	79 035	61 843	55 931	115 503	86 029	87 200	116 445	81 723
F.519 Other equity	0	0	0	0	0	0	..	..
F.52 Investment fund shares/units	44 861	22 857	51 109	41 977	59 685	41 159	41 901	32 934
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 525	12 303	9 867	18 591	19 201	10 890	11 323	12 550
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	12 525	12 303	9 867	18 591	19 201	10 890	11 323	12 550
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	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 575	-78 391	38 065	25 126	-11 528	-135 822	-17 505	-43 848
F.81 Trade credits and advances	29	600	456	-453	1 203	1 930	2 131	1 473
F.89 Other accounts receivable, excl. trade credits and advances	12 546	-78 991	37 609	25 579	-12 731	-137 752	-19 636	-45 321
Net incurrence of liabilities	449 598	268 704	377 836	402 878	507 115	289 450	382 783	398 314
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	128 562	115 900	64 933	103 452	125 321	208 575	179 719	164 934
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	58 407	23 183	22 759	85 892	112 527	54 099	20 977	71 999
F.3S Short-term debt securities	-4 451	-9 359	5 638	9 807	11 479	7 720	3 060	8 188
F.3L Long-term debt securities	62 858	32 542	17 121	76 085	101 048	46 379	17 917	63 811
F.4 Loans	40 318	30 743	35 027	10 420	96 196	17 209	-32 674	42 270
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	96 378	32 181	89 739	86 992	122 913	77 057	112 296	60 721
F.51 Equity	68 611	16 464	27 500	49 210	76 221	28 784	42 989	29 113
F.511 Listed shares	3 453	14 827	11 080	6 364	19 552	23 445	13 458	4 731
F.512 Unlisted shares	65 158	1 637	16 420	42 846	56 669	5 339	29 531	24 382
F.519 Other equity	0	0	0	0	0	0	..	..
F.52 Investment fund shares/units	27 767	15 717	62 239	37 782	46 692	48 273	69 307	31 608
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	80 551	57 785	64 245	69 950	54 685	46 068	25 033	39 077
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	59	-289	295	147	424	140	199	25
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	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	45 382	8 912	101 133	46 172	-4 527	-113 558	77 432	19 313
F.81 Trade credits and advances	-107	252	9	-32	1 511	-550	-79	759
F.89 Other accounts payable, excluding trade credits and advances	45 489	8 660	101 124	46 204	-6 038	-113 008	77 511	18 554
Net financial transactions	11 142	20 304	34 229	30 647	27 095	34 228	34 243	27 997

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Statistics Canada.