

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	610 524	742 761	193 542	394 296	466 162	257 053	426 337	389 179
F.1 Monetary gold and SDRs	4	2	9 038	6	90	-225	-98	3
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4	2	9 038	6	90	-225	-98	3
F.2 Currency and deposits	34 532	-12 219	37 092	44 353	27 902	-1 137	4	-15 685
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	143 838	122 483	83 595	88 479	73 527	74 681	87 613	70 614
F.3S Short-term debt securities	-3 862	21 827	-11 575	-27 558	-27 769	10 343	5 794	-10 418
F.3L Long-term debt securities	147 700	100 656	95 170	116 037	101 296	64 338	81 819	81 032
F.4 Loans	226 279	204 158	111 931	108 380	182 632	147 311	148 967	121 194
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	219 799	150 279	65 216	155 195	103 282	17 859	118 471	118 969
F.51 Equity	162 310	125 881	10 715	129 133	63 481	-7 898	63 808	60 667
F.511 Listed shares	29 041	23 134	-40 623	9 008	7 893	15 332	-1 118	26 152
F.512 Unlisted shares	133 269	102 747	51 338	120 125	55 588	-23 230	64 926	34 515
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	57 489	24 398	54 501	26 062	39 801	25 757	54 663	58 302
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 540	17 531	9 843	13 425	12 525	12 303	8 959	16 576
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	9 540	17 531	9 843	13 425	12 525	12 303	8 959	16 576
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	-23 468	260 527	-123 173	-15 542	66 204	6 261	62 421	77 508
F.81 Trade credits and advances	-329	629	-167	860	29	600	462	-394
F.89 Other accounts receivable, excl. trade credits and advances	-23 139	259 898	-123 006	-16 402	66 175	5 661	61 959	77 902
Net incurrence of liabilities	591 317	734 030	188 245	378 606	454 902	234 769	386 293	350 617
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	137 217	89 699	83 681	106 322	118 914	116 632	78 027	107 008
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	124 842	107 591	-49 909	60 837	46 815	24 652	11 784	52 970
F.3S Short-term debt securities	16 228	-23 325	-49 760	-2 868	-1 003	-11 762	-383	12 147
F.3L Long-term debt securities	108 614	130 916	-149	63 705	47 818	36 414	12 167	40 823
F.4 Loans	66 461	87 394	88 299	19 247	25 498	29 678	16 132	-20 934
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	252 546	133 091	186 647	144 153	172 123	56 650	170 051	111 929
F.51 Equity	125 481	107 191	64 678	86 457	93 492	5 197	80 866	7 742
F.511 Listed shares	2 499	17 333	11 594	8 004	1 751	12 694	9 912	11 522
F.512 Unlisted shares	122 982	89 858	53 084	78 453	91 741	-7 497	70 954	-3 780
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	127 065	25 900	121 969	57 696	78 631	51 453	89 185	104 187
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	49 267	48 419	33 555	48 779	79 052	61 321	56 555	65 349
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	64	143	68	102	88	131	76	187
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	-39 016	267 836	-154 028	-732	12 500	-54 164	53 744	34 295
F.81 Trade credits and advances	602	-756	329	174	-107	252	-48	-130
F.89 Other accounts payable, excluding trade credits and advances	-39 618	268 592	-154 357	-906	12 607	-54 416	53 792	34 425
Net financial transactions	19 207	8 731	5 297	15 690	11 260	22 284	40 044	38 562

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