

**CANADA**

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

Million CAD

|   | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020             | 2021           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>399 873</b> | <b>625 405</b> | <b>500 142</b> | <b>441 479</b> | <b>635 712</b> | <b>617 404</b> | <b>1 566 237</b> | <b>785 930</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>3</b>       | <b>122</b>     | <b>-113</b>    | <b>-29</b>     | <b>200</b>     | <b>778</b>     | <b>15</b>        | <b>19 379</b>  |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0              |
| F.12 Special drawing rights (SDRs)                                | 3              | 122            | -113           | -29            | 200            | 778            | 15               | 19 379         |
| <b>F.2 Currency and deposits</b>                                  | <b>-9 115</b>  | <b>37 754</b>  | <b>34 509</b>  | <b>40 501</b>  | <b>39 177</b>  | <b>-23 337</b> | <b>454 639</b>   | <b>-26 627</b> |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.3 Debt securities</b>  | <b>64 642</b>  | <b>90 141</b>  | <b>124 573</b> | <b>53 513</b>  | <b>108 614</b> | <b>131 252</b> | <b>455 615</b>   | <b>122 600</b> |
| F.31 Short-term debt securities                                   | -16 123        | 17 033         | -6 574         | 3 276          | 4 476          | 7 747          | 137 199          | -86 217        |
| F.32 Long-term debt securities                                    | 80 765         | 73 108         | 131 147        | 50 237         | 104 138        | 123 505        | 318 416          | 208 817        |
| <b>F.4 Loans</b>  | <b>206 635</b> | <b>271 019</b> | <b>244 503</b> | <b>214 774</b> | <b>334 192</b> | <b>315 770</b> | <b>421 868</b>   | <b>373 506</b> |
| F.41 Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.42 Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>105 258</b> | <b>182 164</b> | <b>89 703</b>  | <b>79 255</b>  | <b>135 600</b> | <b>110 647</b> | <b>194 755</b>   | <b>278 216</b> |
| F.51 Equity   | 64 760         | 129 160        | 54 532         | 42 719         | 104 467        | 77 578         | 154 937          | 195 946        |
| F.511 Listed shares   | 12 049         | 52 690         | -32 644        | 5 214          | 13 523         | 25 593         | 77 446           | 112 400        |
| F.512 Unlisted shares   | 52 711         | 76 470         | 87 176         | 37 505         | 90 944         | 51 985         | 77 491           | 83 546         |
| F.519 Other equity  | 0              | 0              | 0              | ..             | ..             | ..             | ..               | ..             |
| F.52 Investment fund shares/units                                 | 40 498         | 53 004         | 35 171         | 36 536         | 31 133         | 33 069         | 39 818           | 82 270         |
| 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>18 591</b>  | <b>19 201</b>  | <b>10 890</b>  | <b>11 323</b>  | <b>12 550</b>  | <b>14 523</b>  | <b>13 082</b>    | <b>11 554</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                  | 18 591         | 19 201         | 10 890         | 11 323         | 12 550         | 14 523         | 13 082           | 11 554         |
| 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>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>        | <b>..</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>13 859</b>  | <b>25 004</b>  | <b>-3 923</b>  | <b>42 142</b>  | <b>5 379</b>   | <b>67 771</b>  | <b>26 263</b>    | <b>7 302</b>   |
| F.81 Trade credits and advances                                   | -453           | 1 203          | 1 878          | 2 126          | 1 702          | 1 297          | 622              | 3 173          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 14 312         | 23 801         | -5 801         | 40 016         | 3 677          | 66 474         | 25 641           | 4 129          |
| <b>Net incurrence of liabilities</b>                              | <b>368 775</b> | <b>600 478</b> | <b>474 314</b> | <b>407 206</b> | <b>597 397</b> | <b>585 379</b> | <b>1 533 890</b> | <b>760 794</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>89 782</b>  | <b>160 665</b> | <b>197 067</b> | <b>156 348</b> | <b>173 993</b> | <b>177 307</b> | <b>923 087</b>   | <b>171 515</b> |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.3 Debt securities</b>  | <b>49 250</b>  | <b>88 093</b>  | <b>95 231</b>  | <b>50 851</b>  | <b>64 316</b>  | <b>91 676</b>  | <b>26 047</b>    | <b>58 444</b>  |
| F.31 Short-term debt securities                                   | 7 974          | 27 239         | 25 998         | 35 517         | 3 461          | 43 183         | 14 696           | 28 971         |
| F.32 Long-term debt securities                                    | 41 276         | 60 854         | 69 233         | 15 334         | 60 855         | 48 493         | 11 351           | 29 473         |
| <b>F.4 Loans</b>  | <b>-17 088</b> | <b>124 995</b> | <b>89 493</b>  | <b>68 816</b>  | <b>157 578</b> | <b>195 419</b> | <b>350 531</b>   | <b>151 880</b> |
| F.41 Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.42 Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>110 181</b> | <b>163 432</b> | <b>120 581</b> | <b>64 111</b>  | <b>126 548</b> | <b>71 531</b>  | <b>153 549</b>   | <b>274 885</b> |
| F.51 Equity   | 34 750         | 56 226         | 47 622         | -3 558         | 74 030         | 16 128         | 65 420           | 79 970         |
| F.511 Listed shares   | 9 920          | 24 336         | 27 325         | 10 802         | -5 835         | -540           | 1 045            | 5 528          |
| F.512 Unlisted shares   | 24 830         | 31 890         | 20 297         | -14 360        | 79 865         | 16 668         | 64 375           | 74 442         |
| F.519 Other equity  | 0              | 0              | 0              | ..             | ..             | ..             | ..               | ..             |
| F.52 Investment fund shares/units                                 | 75 431         | 107 206        | 72 959         | 67 669         | 52 518         | 55 403         | 88 129           | 194 915        |
| 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>72 386</b>  | <b>63 552</b>  | <b>56 441</b>  | <b>28 135</b>  | <b>59 132</b>  | <b>70 549</b>  | <b>45 815</b>    | <b>43 540</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                  | 147            | 424            | 140            | -59            | 405            | 356            | 407              | 239            |
| 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>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>        | <b>..</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..               | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>64 264</b>  | <b>-259</b>    | <b>-84 499</b> | <b>38 945</b>  | <b>15 830</b>  | <b>-21 103</b> | <b>34 861</b>    | <b>60 530</b>  |
| F.81 Trade credits and advances                                   | -32            | 1 511          | -242           | 127            | 610            | 767            | 30               | 1 077          |
| F.89 Other accounts payable, excluding trade credits and advances | 64 296         | -1 770         | -84 257        | 38 818         | 15 220         | -21 870        | 34 831           | 59 453         |
| <b>Net financial transactions</b>                                 | <b>31 098</b>  | <b>24 927</b>  | <b>25 828</b>  | <b>34 273</b>  | <b>38 315</b>  | <b>32 025</b>  | <b>32 347</b>    | <b>25 136</b>  |

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

Source: Statistics Canada.