

CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	367 962	485 217	386 886	538 977	477 321	379 725	502 533	525 543
F.1 Monetary gold and SDRs	-225	-98	3	122	-113	-29	200	778
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-225	-98	3	122	-113	-29	200	778
F.2 Currency and deposits	-474	-4 111	-9 028	37 640	31 357	39 861	43 680	-20 640
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	111 324	121 703	59 254	157 352	81 937	84 798	121 925	112 937
F.3S Short-term debt securities	15 910	3 299	-18 488	12 591	-18 503	-4 871	15 097	-1 163
F.3L Long-term debt securities	95 414	118 404	77 742	144 761	100 440	89 669	106 828	114 100
F.4 Loans	177 110	166 649	173 348	221 454	247 126	156 511	214 210	247 747
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	104 756	191 432	114 543	181 841	119 821	88 636	146 979	101 310
F.51 Equity	81 900	140 323	72 566	122 156	78 729	46 703	112 909	76 477
F.511 Listed shares	50 021	38 511	19 857	46 039	-8 447	10 383	21 993	4 641
F.512 Unlisted shares	31 879	101 812	52 709	76 117	87 176	36 320	90 916	71 836
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	22 856	51 109	41 977	59 685	41 092	41 933	34 070	24 833
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 303	9 867	18 591	19 201	10 890	11 323	12 550	14 523
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	12 303	9 867	18 591	19 201	10 890	11 323	12 550	14 523
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	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-36 832	-225	30 175	-78 633	-13 697	-1 375	-37 011	68 888
F.81 Trade credits and advances	600	456	-453	1 203	1 878	2 303	1 471	1 151
F.89 Other accounts receivable, excl. trade credits and advances	-37 432	-681	30 628	-79 836	-15 575	-3 678	-38 482	67 737
Net incurrence of liabilities	350 710	453 362	356 740	511 377	447 550	351 724	473 699	500 416
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	98 529	74 484	89 784	160 667	193 905	169 108	175 553	178 981
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	79 533	70 348	47 176	155 510	66 268	98 251	73 815	63 362
F.3S Short-term debt securities	8 186	3 784	7 974	26 379	24 944	41 661	17 727	31 908
F.3L Long-term debt securities	71 347	66 564	39 202	129 131	41 324	56 590	56 088	31 454
F.4 Loans	70 582	30 293	-23 830	108 731	84 638	-3 740	100 228	132 821
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	77 170	163 502	74 486	109 419	100 141	66 259	124 538	49 786
F.51 Equity	61 481	99 290	35 570	62 888	49 082	-3 166	88 482	11 191
F.511 Listed shares	22 984	25 423	9 920	22 675	27 002	14 425	8 607	-4 731
F.512 Unlisted shares	38 497	73 867	25 650	40 213	22 080	-17 591	79 875	15 922
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	15 689	64 212	38 916	46 531	51 059	69 425	36 056	38 595
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	57 781	64 245	69 948	56 801	47 941	24 309	37 774	27 926
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	-289	295	147	424	140	-59	429	357
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	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-32 885	50 490	99 176	-79 751	-45 343	-2 463	-38 209	47 540
F.81 Trade credits and advances	252	9	-32	1 511	-242	-103	823	805
F.89 Other accounts payable, excluding trade credits and advances	-33 137	50 481	99 208	-81 262	-45 101	-2 360	-39 032	46 735
Net financial transactions	17 252	31 855	30 146	27 600	29 771	28 001	28 834	25 127

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

Source: Statistics Canada.