

CANADA

Table 2.4.b. Non-consolidated Flows, Sector S13 - General government
SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	131 212	79 555	48 641	40 549	72 708	54 492	52 656	110 650
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
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
F.2 Currency and deposits	42 419	-17 430	-8 010	2 218	15 288	14 785	7 043	14 606
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-1 851	3 588	-2 317	-1 003	12 767	27 108	-4 976	39 027
F.3S Short-term debt securities	13 852	-11 829	4 322	-5 156	-3 155	-1 221	-5 229	9 265
F.3L Long-term debt securities	-15 703	15 417	-6 639	4 153	15 922	28 329	253	29 762
F.4 Loans	32 155	72 292	19 972	9 976	9 651	-5 132	-6 408	19 845
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	32 960	21 130	11 785	21 911	21 380	4 333	32 649	29 199
F.51 Equity	32 818	21 002	11 569	21 954	21 484	5 483	30 307	29 492
F.511 Listed shares	26 635	-8 400	-3 489	8 606	7 879	-20 175	5 316	-5 884
F.512 Unlisted shares	6 183	29 402	15 058	13 348	13 605	25 658	24 991	35 376
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	142	128	216	-43	-104	-1 150	2 342	-293
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
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	25 529	-25	27 211	7 447	13 622	13 398	24 348	7 973
F.81 Trade credits and advances	362	-172	334	638	65	362	729	-747
F.89 Other accounts receivable, excl. trade credits and advances	25 167	147	26 877	6 809	13 557	13 036	23 619	8 720
Net incurrence of liabilities	126 929	140 613	127 152	100 038	118 833	84 389	54 222	134 425
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	181	109	130	107	120	88	84	112
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	94 692	142 527	87 216	85 891	92 121	65 967	9 105	44 956
F.3S Short-term debt securities	79 232	12 569	-13 118	-5 761	24 712	3 076	-28 468	12 946
F.3L Long-term debt securities	15 460	129 958	100 334	91 652	67 409	62 891	37 573	32 010
F.4 Loans	-59	3 881	5 196	-758	1 052	9 097	3 237	656
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14 809	11 272	14 665	12 537	10 527	9 637	13 713	14 785
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	10 042	5 690	7 376	7 853	6 381	6 013	10 998	12 312
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	17 306	-17 176	19 945	2 261	15 013	-400	28 083	73 916
F.81 Trade credits and advances	-937	243	1 622	200	295	858	1 159	-175
F.89 Other accounts payable, excluding trade credits and advances	18 243	-17 419	18 323	2 061	14 718	-1 258	26 924	74 091
Net financial transactions	4 283	-61 058	-78 511	-59 489	-46 125	-29 897	-1 566	-23 775

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/9866>