

CANADA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	15 662 814	5 356 747	2 432 638	4 663 529	3 209 900	522 803
AF.1 Monetary gold and SDRs	11 075	11 075	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	11 075	11 075	0	0	0	0
AF.2 Currency and deposits	457 314	95 436	46 318	276 210	39 350	2 692
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 766 549	671 337	583 306	409 819	1 102 087	299 898
AF.3S Short-term debt securities	230 739	123 297	17 017	29 489	60 936	7 433
AF.3L Long-term debt securities	2 535 810	548 040	566 289	380 330	1 041 151	292 465
AF.4 Loans	4 771 315	3 281 838	5 312	1 358 459	125 706	180 251
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	6 355 826	631 893	1 732 228	2 348 080	1 643 625	28 757
AF.51 Equity	5 454 976	631 127	1 093 400	2 347 183	1 383 266	27 860
AF.511 Listed shares	2 812 861	265 635	1 085 858	427 795	1 033 573	18 947
AF.512 Unlisted shares	2 642 115	365 492	7 542	1 919 388	349 693	8 913
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	900 850	766	638 828	897	260 359	897
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	88 362	0	0	0	88 362	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	88 362	0	0	0	88 362	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 212 373	665 168	65 474	270 961	210 770	11 205
AF.81 Trade credits and advances	23 448	0	0	3 958	19 490	2 945
AF.89 Other accounts receivable, excluding trade credits and advances	1 188 925	665 168	65 474	267 003	191 280	8 260
Financial liabilities	15 443 323	5 633 444	2 438 294	4 119 457	3 252 128	491 396
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	2 814 970	2 779 868	0	35 102	0	35 102
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 811 636	1 080 780	0	718 695	12 161	309 981
AF.3S Short-term debt securities	323 824	264 780	0	59 044	0	9 928
AF.3L Long-term debt securities	1 487 812	816 000	0	659 651	12 161	300 053
AF.4 Loans	1 430 943	562 034	0	845 808	23 101	75 526
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 712 851	663 079	2 420 535	2 283 737	345 500	47 864
AF.51 Equity	3 255 953	626 716	0	2 283 737	345 500	47 864
AF.511 Listed shares	1 125 211	533 491	0	521 450	70 270	0
AF.512 Unlisted shares	2 130 742	93 225	0	1 762 287	275 230	47 864
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	2 456 898	36 363	2 420 535	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 543 367	989	0	1 947	2 540 431	1 947
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	2 936	989	0	1 947	0	1 947
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 129 556	546 694	17 759	234 168	330 935	20 976
AF.81 Trade credits and advances	7 333	0	0	1 921	5 412	1 921
AF.89 Other accounts payable, excluding trade credits and advances	1 122 223	546 694	17 759	232 247	325 523	19 055
Financial net worth	219 491	-276 697	-5 656	544 072	-42 228	31 407

CANADA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 073 387	1 884 283	375 210	7 653 296	29 273 780	4 776 222
AF.1 Monetary gold and SDRs	0	0	0	0	11 075	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	11 075	0
AF.2 Currency and deposits	550 097	130 091	42 856	1 598 007	2 735 509	232 047
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	100 650	394 062	7 103	136 398	3 397 659	1 644 372
AF.3S Short-term debt securities	51 279	74 987	384	6 957	363 962	194 774
AF.3L Long-term debt securities	49 371	319 075	6 719	129 441	3 033 697	1 449 598
AF.4 Loans	416 614	396 225	201 544	5 085	5 589 239	740 891
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 804 786	712 130	48 303	2 898 003	11 770 745	2 021 901
AF.51 Equity	1 801 411	703 728	48 303	1 368 201	9 328 316	2 007 432
AF.511 Listed shares	100 570	396 830	15	677 317	3 987 578	870 182
AF.512 Unlisted shares	1 700 841	306 898	48 288	690 884	5 340 738	1 137 250
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	3 375	8 402	0	1 529 802	2 442 429	14 469
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	2 830 790	2 919 152	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	88 362	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 201 240	251 775	75 404	185 013	2 850 401	137 011
AF.81 Trade credits and advances	403 345	11 078	128	403 871	437 871	32 130
AF.89 Other accounts receivable, excluding trade credits and advances	797 895	240 697	75 276	185 013	2 412 530	104 881
Financial liabilities	7 739 267	2 688 432	1 021 120	2 391 245	28 262 267	5 787 735
AF.1 Monetary gold and SDRs	0	0	0	0	0	11 075
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	11 075
AF.2 Currency and deposits	0	6 405	6 405	0	2 821 375	146 181
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	755 067	1 857 053	789 259	0	4 423 756	618 275
AF.3S Short-term debt securities	18 029	200 776	126 686	0	542 629	16 107
AF.3L Long-term debt securities	737 038	1 656 277	662 573	0	3 881 127	602 168
AF.4 Loans	1 898 884	102 634	5 338	2 332 309	5 764 770	565 360
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 022 176	201	0	0	9 735 228	4 057 418
AF.51 Equity	4 022 176	201	0	0	7 278 330	4 057 418
AF.511 Listed shares	1 752 530	0	0	0	2 877 741	1 980 019
AF.512 Unlisted shares	2 269 646	201	0	0	4 400 589	2 077 399
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	2 456 898	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	42 548	333 237	171 061	0	2 919 152	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	42 548	42 878	750	0	88 362	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 020 592	388 902	49 057	58 936	2 597 986	389 426
AF.81 Trade credits and advances	380 762	19 050	1 721	29 885	437 030	32 971
AF.89 Other accounts payable, excluding trade credits and advances	639 830	369 852	47 336	29 051	2 160 956	356 455
Financial net worth	-3 665 880	-804 149	-645 910	5 262 051	1 011 513	-1 011 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Statistics Canada.