

CANADA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2013 SNA 2008

Million CAD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	10 171 208	167 585	3 518 181	4 422 015	..	2 063 427
AF.1 Monetary gold and SDRs	9 349	9 349	..	..	..	..
AF.2 Currency and deposits	273 871	5	51 640	184 507	..	37 719
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	1 847 821	88 240	377 483	674 894	..	707 204
AF.33 Securities other than shares, except financial derivatives	1 847 821	88 240	377 483	674 894	..	707 204
AF.331 Short-term	218 676	21 586	92 712	73 286	..	31 092
AF.332 Long-term	1 629 145	66 654	284 771	601 608	..	676 112
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	3 358 704	0	2 174 142	1 063 952	..	120 610
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	3 776 786	0	464 007	2 319 391	..	993 388
AF.51 Shares and other equity, except mutual funds shares	3 324 017	..	464 007	2 021 657	..	838 353
AF.511 Quoted shares	1 780 163	..	204 436	948 263	..	627 464
AF.512 Unquoted shares	1 543 854	..	259 571	1 073 394	..	210 889
AF.513 Other equity	0	..	0	0	..	0
AF.52 Mutual funds shares	452 769	..	0	297 734	..	155 035
AF.6 Insurance technical reserves	0	0	0	0	..	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	904 677	69 991	450 909	179 271	..	204 506
AF.71 Trade credits and advances	21 043	0	0	5 610	..	15 433
AF.79 Other	883 634	69 991	450 909	173 661	..	189 073
Liabilities	10 192 810	167 818	3 545 198	4 339 608	..	2 140 186
AF.2 Currency and deposits	2 279 046	90 414	2 160 294	28 338	..	0
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	890 821	0	290 315	592 620	..	7 886
AF.33 Securities other than shares, except financial derivatives	890 821	0	290 315	592 620	..	7 886
AF.331 Short-term	72 967	..	0	72 967	..	0
AF.332 Long-term	817 854	..	290 315	519 653	..	7 886
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	798 672	0	247 933	530 771	..	19 968
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	3 892 375	76 947	434 566	3 024 019	..	356 843
AF.51 Shares and other equity, except mutual funds shares	2 547 937	76 947	434 566	1 679 581	..	356 843
AF.511 Quoted shares	826 074	0	395 636	400 267	..	30 171
AF.512 Unquoted shares	1 721 863	76 947	38 930	1 279 314	..	326 672
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	1 344 438	0	0	1 344 438	..	0
AF.6 Insurance technical reserves	1 538 565	0	0	0	..	1 538 565
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	793 331	457	412 090	163 860	..	216 924
AF.71 Trade credits and advances	6 176	0	0	1 457	..	4 719
AF.79 Other	787 155	457	412 090	162 403	..	212 205
Financial net worth	-21 602	-233	-27 017	82 407	..	-76 759

CANADA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2013 (cont.)
SNA 2008

Million CAD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	3 040 903	1 172 462	282 207	5 226 231	19 610 804	2 918 862
AF.1 Monetary gold and SDRs	..	..	..	..	9 349	..
AF.2 Currency and deposits	632 422	83 869	24 440	1 265 982	2 256 144	145 728
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	35 003	288 833	6 402	93 649	2 265 306	848 511
AF.33 Securities other than shares, except financial derivatives	35 003	288 833	6 402	93 649	2 265 306	848 511
AF.331 Short-term	6 668	83 549	1 794	2 101	310 994	76 012
AF.332 Long-term	28 335	205 284	4 608	91 548	1 954 312	772 499
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	288 989	262 529	105 644	5 218	3 915 440	458 363
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 131 632	406 093	114 676	1 935 892	7 250 403	1 370 356
AF.51 Shares and other equity, except mutual funds shares	1 131 632	406 093	114 676	1 044 223	5 905 965	1 370 356
AF.511 Quoted shares	107 327	179 231	156	488 499	2 555 220	485 529
AF.512 Unquoted shares	1 024 305	226 862	114 520	555 724	3 350 745	884 827
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	891 669	1 344 438	0
AF.6 Insurance technical reserves	0	0	0	1 774 100	1 774 100	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	952 857	131 138	31 045	151 390	2 140 062	95 904
AF.71 Trade credits and advances	359 348	10 826	551	0	391 217	50 067
AF.79 Other	593 509	120 312	30 494	151 390	1 748 845	45 837
Liabilities	5 375 165	2 183 184	942 102	1 832 025	19 583 184	2 946 482
AF.2 Currency and deposits	0	5 635	5 635	0	2 284 681	117 191
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	552 318	1 448 403	702 201	0	2 891 542	222 275
AF.33 Securities other than shares, except financial derivatives	552 318	1 448 403	702 201	0	2 891 542	222 275
AF.331 Short-term	69 128	238 129	174 053	..	380 224	6 782
AF.332 Long-term	483 190	1 210 274	528 148	..	2 511 318	215 493
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	1 338 301	49 999	837	1 775 065	3 962 037	411 766
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 761 955	0	0	0	6 654 330	1 966 429
AF.51 Shares and other equity, except mutual funds shares	2 761 955	..	..	..	5 309 892	1 966 429
AF.511 Quoted shares	1 307 499	..	..	..	2 133 573	907 176
AF.512 Unquoted shares	1 454 456	..	..	..	3 176 319	1 059 253
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	1 344 438	0
AF.6 Insurance technical reserves	0	235 535	154 670	0	1 774 100	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	722 591	443 612	78 759	56 960	2 016 494	228 821
AF.71 Trade credits and advances	323 387	58 713	621	23 694	411 970	29 314
AF.79 Other	399 204	384 899	78 138	33 266	1 604 524	199 507
Financial net worth	-2 334 262	-1 010 722	-659 895	3 394 206	27 620	-27 620

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20150325/ded2>