

CANADA

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	8 277 480	9 115 748	9 443 335	10 012 407	10 864 863	11 520 363	12 309 177	13 230 275
AF.1 Monetary gold and SDRs	9 807	9 157	9 288	8 889	9 349	9 606	11 012	10 175
AF.11 Monetary gold	125	152	170	180	122	135	80	0
AF.12 Special drawing rights (SDRs)	9 682	9 005	9 118	8 709	9 227	9 471	10 932	10 175
AF.2 Currency and deposits	205 799	245 779	277 354	273 860	275 971	274 467	295 904	313 898
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 708 275	1 822 181	1 883 040	2 017 903	2 051 082	2 233 195	2 359 593	2 443 017
AF.3S Short-term debt securities	265 826	237 269	208 408	217 890	229 164	216 898	238 213	221 590
AF.3L Long-term debt securities	1 442 449	1 584 912	1 674 632	1 800 013	1 821 918	2 016 297	2 121 380	2 221 427
AF.4 Loans	2 764 535	2 854 752	3 100 985	3 278 083	3 486 326	3 686 311	4 005 748	4 200 171
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 759 160	3 251 079	3 158 967	3 449 076	4 080 377	4 342 087	4 555 209	5 126 530
AF.51 Equity	2 523 269	2 961 663	2 845 057	3 084 021	3 613 317	3 784 795	3 905 765	4 406 521
AF.511 Listed shares	1 236 678	1 471 309	1 386 324	1 503 316	1 811 334	1 998 566	2 007 953	2 252 450
AF.512 Unlisted shares	1 286 591	1 490 354	1 458 733	1 580 705	1 801 983	1 786 229	1 897 812	2 154 071
AF.519 Other equity	0	0	0	0	0	0	0	..
AF.52 Investment fund shares/units	235 891	289 416	313 910	365 055	467 060	557 292	649 444	719 829
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	136 773	143 946	171 251	173 155	147 297	148 098	160 579	135 795
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	136 773	143 946	171 251	173 155	147 297	148 098	160 579	135 795
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	693 131	788 854	842 450	811 441	814 461	826 599	921 132	1 000 869
AF.81 Trade credits and advances	14 983	15 801	15 219	16 755	16 746	16 391	17 121	18 981
AF.89 Other accounts receivable, excluding trade credits and advances	678 148	773 053	827 231	794 686	797 715	810 208	904 011	981 888
Financial liabilities	8 048 378	8 820 517	9 157 789	9 746 869	10 570 793	11 439 147	12 129 588	13 189 895
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 522 015	1 619 185	1 744 955	1 865 890	1 954 642	2 079 826	2 264 110	2 434 887
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	985 367	1 059 555	1 052 256	1 128 581	1 173 594	1 276 322	1 394 002	1 527 539
AF.3S Short-term debt securities	109 053	106 200	106 233	95 124	101 528	107 859	139 730	141 313
AF.3L Long-term debt securities	876 314	953 355	946 023	1 033 457	1 072 066	1 168 463	1 254 272	1 386 226
AF.4 Loans	704 680	712 344	754 918	807 489	839 581	889 292	965 729	983 813
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 739 541	3 196 627	3 204 048	3 458 994	3 980 031	4 343 916	4 473 540	5 162 424
AF.51 Equity	1 887 357	2 237 519	2 212 411	2 336 894	2 631 036	2 763 628	2 713 703	3 193 139
AF.511 Listed shares	601 104	669 590	612 554	666 120	823 317	898 564	848 667	1 001 429
AF.512 Unlisted shares	1 286 253	1 567 929	1 599 857	1 670 774	1 807 719	1 865 064	1 865 036	2 191 710
AF.519 Other equity	0	0	0	0	0	0	0	..
AF.52 Investment fund shares/units	852 184	959 108	991 637	1 122 100	1 348 995	1 580 288	1 759 837	1 969 285
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 263 141	1 396 929	1 528 860	1 656 550	1 787 899	1 986 918	2 127 701	2 184 518
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	963	1 096	1 051	1 905	1 620	1 629	1 766	1 494
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	833 634	835 877	872 752	829 365	835 046	862 873	904 506	896 714
AF.81 Trade credits and advances	5 342	5 518	5 616	5 881	4 879	4 887	6 162	5 690
AF.89 Other accounts payable, excluding trade credits and advances	828 292	830 359	867 136	823 484	830 167	857 986	898 344	891 024
Financial net worth	229 102	295 231	285 546	265 538	294 070	81 216	179 589	40 380

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/97a5>

Source: Statistics Canada.