

CANADA

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CAD

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|----------------|----------------|----------------|------------------|-----------------|----------------|----------------|----------------|
| Net acquisition of financial assets | 534 070 | 772 136 | 956 198 | 1 054 211 | 448 186 | 563 067 | 666 575 | 496 505 |
| F.1 Monetary gold and SDRs | 59 | 21 | 4 | 2 | 9 038 | 6 | 90 | -225 |
| F.2 Currency and deposits | 108 790 | 126 077 | 194 318 | 128 466 | 58 877 | 124 306 | 151 747 | 106 642 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Securities other than shares | 125 549 | 142 434 | 110 878 | 161 139 | 113 185 | 84 888 | 47 188 | 66 451 |
| F.33 Securities other than shares, except financial derivatives | 125 549 | 142 434 | 110 878 | 161 139 | 113 185 | 84 888 | 47 188 | 66 451 |
| F.331 Short-term | 35 933 | 35 561 | 3 054 | 38 073 | -58 997 | 1 959 | -32 037 | 9 980 |
| F.332 Long-term | 89 616 | 106 873 | 107 824 | 123 066 | 172 182 | 82 929 | 79 225 | 56 471 |
| F.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.4 Loans | 138 084 | 175 074 | 234 908 | 285 746 | 165 246 | 83 636 | 186 517 | 149 487 |
| F.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| F.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Shares and other equity | 164 805 | 240 200 | 402 537 | 216 507 | 281 397 | 206 531 | 192 103 | 155 085 |
| F.51 Shares and other equity, except mutual funds shares | 66 631 | 150 357 | 277 534 | 186 248 | 162 940 | 151 867 | 112 868 | 88 728 |
| F.511 Quoted shares | 67 209 | 64 496 | 102 973 | 4 673 | 17 302 | 34 040 | 18 863 | 50 430 |
| F.512 Unquoted shares | -578 | 85 861 | 174 561 | 181 575 | 145 638 | 117 827 | 94 005 | 38 298 |
| F.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.52 Mutual funds shares | 98 174 | 89 843 | 125 003 | 30 259 | 118 457 | 54 664 | 79 235 | 66 357 |
| F.6 Insurance technical reserves | 35 523 | 54 423 | 67 811 | 63 633 | 43 273 | 45 838 | 58 130 | 58 450 |
| F.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| F.62 Prepayments of premiums, reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Other accounts receivable | -38 740 | 33 907 | -54 258 | 198 718 | -222 830 | 17 862 | 30 800 | -39 385 |
| F.71 Trade credits and advances | 20 621 | 10 018 | 8 195 | 16 439 | -8 220 | 23 985 | 16 438 | 10 541 |
| F.79 Other | -59 361 | 23 889 | -62 453 | 182 279 | -214 610 | -6 123 | 14 362 | -49 926 |
| Net incurrence of liabilities | 511 502 | 755 606 | 944 626 | 1 056 076 | 502 528 | 628 496 | 731 288 | 570 470 |
| F.2 Currency and deposits | 93 988 | 115 248 | 193 515 | 110 994 | 36 471 | 128 453 | 174 443 | 129 844 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Securities other than shares | 110 928 | 128 392 | 97 141 | 196 020 | 194 680 | 166 671 | 121 643 | 132 134 |
| F.33 Securities other than shares, except financial derivatives | 110 928 | 128 392 | 97 141 | 196 020 | 194 680 | 166 671 | 121 643 | 132 134 |
| F.331 Short-term | 33 760 | 33 612 | -423 | 48 835 | -57 607 | 4 247 | -777 | 21 737 |
| F.332 Long-term | 77 168 | 94 780 | 97 564 | 147 185 | 252 287 | 162 424 | 122 420 | 110 397 |
| F.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.4 Loans | 175 641 | 202 515 | 271 942 | 283 608 | 164 964 | 60 775 | 149 584 | 168 091 |
| F.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| F.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Shares and other equity | 125 640 | 206 075 | 365 295 | 195 232 | 292 463 | 203 375 | 199 686 | 125 013 |
| F.51 Shares and other equity, except mutual funds shares | 27 466 | 116 232 | 240 292 | 164 973 | 174 006 | 148 711 | 120 451 | 58 656 |
| F.511 Quoted shares | 32 481 | 16 849 | 23 804 | 18 996 | 36 478 | 30 530 | 31 961 | 21 666 |
| F.512 Unquoted shares | -5 015 | 99 383 | 216 488 | 145 977 | 137 528 | 118 181 | 88 490 | 36 990 |
| F.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.52 Mutual funds shares | 98 174 | 89 843 | 125 003 | 30 259 | 118 457 | 54 664 | 79 235 | 66 357 |
| F.6 Insurance technical reserves | 35 523 | 54 423 | 67 811 | 63 633 | 43 273 | 45 838 | 58 130 | 58 450 |
| F.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| F.62 Prepayments of premiums, reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Other accounts payable | -30 218 | 48 953 | -51 078 | 206 589 | -229 323 | 23 384 | 27 802 | -43 062 |
| F.71 Trade credits and advances | 19 775 | 11 931 | 13 913 | 20 546 | -10 425 | 24 205 | 17 562 | 9 455 |
| F.79 Other | -49 993 | 37 022 | -64 991 | 186 043 | -218 898 | -821 | 10 240 | -52 517 |
| Net financial transactions | 22 568 | 16 530 | 11 572 | -1 865 | -54 342 | -65 429 | -64 713 | -73 965 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20140313/270d>