

# CANADA

**Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Net acquisition of financial assets</b>	<b>755 011</b>	<b>146 542</b>	<b>391 546</b>	<b>434 612</b>	<b>277 653</b>	<b>401 187</b>	<b>401 684</b>	<b>523 635</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	9 038	6	90	-225	-98	3	122
<b>F.2 Currency and deposits</b>	<b>-12 219</b>	<b>37 092</b>	<b>44 353</b>	<b>27 902</b>	<b>-1 137</b>	<b>-5 698</b>	<b>-11 055</b>	<b>3 864</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>141 483</b>	<b>85 595</b>	<b>100 979</b>	<b>72 527</b>	<b>81 981</b>	<b>91 497</b>	<b>78 164</b>	<b>116 496</b>
F.3S Short-term debt securities	29 827	-14 575	-25 558	-28 769	10 343	13 951	-9 365	25 326
F.3L Long-term debt securities	111 656	100 170	126 537	101 296	71 638	77 546	87 529	91 170
<b>F.4 Loans</b>	<b>204 158</b>	<b>111 931</b>	<b>108 380</b>	<b>182 632</b>	<b>147 311</b>	<b>188 829</b>	<b>135 131</b>	<b>217 400</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>143 879</b>	<b>56 416</b>	<b>152 895</b>	<b>108 982</b>	<b>85 359</b>	<b>122 072</b>	<b>128 812</b>	<b>176 661</b>
F.51 Equity	118 881	21 215	131 833	67 181	59 602	65 520	76 456	88 883
F.511 Listed shares	3 634	-5 123	27 708	10 593	33 832	22 699	-1 651	16 341
F.512 Unlisted shares	115 247	26 338	104 125	56 588	25 770	42 821	78 107	72 542
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 998	35 201	21 062	41 801	25 757	56 552	52 356	87 778
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 531</b>	<b>9 843</b>	<b>13 425</b>	<b>12 525</b>	<b>12 303</b>	<b>9 867</b>	<b>18 591</b>	<b>19 201</b>
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	17 531	9 843	13 425	12 525	12 303	9 867	18 591	19 201
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>260 177</b>	<b>-163 373</b>	<b>-28 492</b>	<b>29 954</b>	<b>-47 939</b>	<b>-5 282</b>	<b>52 038</b>	<b>-10 109</b>
F.81 Trade credits and advances	629	-167	860	29	600	456	-391	1 136
F.89 Other accounts receivable, excl. trade credits and advances	259 548	-163 206	-29 352	29 925	-48 539	-5 738	52 429	-11 245
<b>Net incurrence of liabilities</b>	<b>747 290</b>	<b>140 445</b>	<b>376 356</b>	<b>422 752</b>	<b>253 869</b>	<b>367 344</b>	<b>369 735</b>	<b>489 659</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>89 699</b>	<b>83 681</b>	<b>106 322</b>	<b>118 914</b>	<b>116 632</b>	<b>70 655</b>	<b>114 524</b>	<b>113 871</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>107 591</b>	<b>-49 909</b>	<b>60 837</b>	<b>45 876</b>	<b>25 943</b>	<b>21 367</b>	<b>54 312</b>	<b>127 745</b>
F.3S Short-term debt securities	-23 325	-49 760	-2 868	-1 003	-11 762	5 196	5 911	32 357
F.3L Long-term debt securities	130 916	-149	63 705	46 879	37 705	16 171	48 401	95 388
<b>F.4 Loans</b>	<b>87 394</b>	<b>88 299</b>	<b>19 247</b>	<b>25 498</b>	<b>29 678</b>	<b>20 186</b>	<b>-11 543</b>	<b>47 475</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>121 591</b>	<b>108 647</b>	<b>91 066</b>	<b>104 330</b>	<b>37 806</b>	<b>97 426</b>	<b>94 194</b>	<b>130 503</b>
F.51 Equity	97 191	64 678	75 370	78 799	14 353	31 140	42 298	53 514
F.511 Listed shares	17 333	11 594	8 004	1 751	12 694	9 036	8 132	8 400
F.512 Unlisted shares	79 858	53 084	67 366	77 048	1 659	22 104	34 166	45 114
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 400	43 969	15 696	25 531	23 453	66 286	51 896	76 989
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66 169</b>	<b>35 655</b>	<b>48 629</b>	<b>64 432</b>	<b>36 321</b>	<b>39 719</b>	<b>49 276</b>	<b>58 762</b>
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	143	68	102	88	131	104	213	214
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>274 846</b>	<b>-125 928</b>	<b>50 255</b>	<b>63 702</b>	<b>7 489</b>	<b>117 991</b>	<b>68 972</b>	<b>11 303</b>
F.81 Trade credits and advances	-756	329	174	-107	252	9	-43	1 420
F.89 Other accounts payable, excluding trade credits and advances	275 602	-126 257	50 081	63 809	7 237	117 982	69 015	9 883
<b>Net financial transactions</b>	<b>7 721</b>	<b>6 097</b>	<b>15 190</b>	<b>11 860</b>	<b>23 784</b>	<b>33 843</b>	<b>31 949</b>	<b>33 976</b>

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