

CANADA

Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CAD

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Net acquisition of financial assets | 180 013 | 164 181 | 105 082 | 92 513 | 130 710 | 145 764 | 181 915 | 270 912 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 29 202 | 26 997 | 36 665 | 23 730 | -12 642 | 60 151 | 28 595 | 31 872 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Debt securities | -5 840 | -3 393 | 2 108 | 6 335 | 10 793 | -2 986 | -1 299 | 7 042 |
| F.3S Short-term debt securities | -7 112 | -3 420 | 4 264 | 4 365 | 10 259 | -3 616 | -280 | 4 926 |
| F.3L Long-term debt securities | 1 272 | 27 | -2 156 | 1 970 | 534 | 630 | -1 019 | 2 116 |
| F.4 Loans | 15 492 | 7 084 | 40 832 | 9 585 | 56 724 | -13 261 | 11 359 | 30 774 |
| F.4S Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.4L Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 52 196 | 64 312 | 11 764 | -3 671 | 40 129 | 74 512 | 76 335 | 76 963 |
| F.51 Equity | 52 248 | 64 640 | 12 093 | -2 701 | 40 252 | 74 435 | 75 935 | 76 908 |
| F.511 Listed shares | -3 500 | 2 191 | -6 092 | -7 771 | 4 978 | 1 979 | 13 135 | -2 794 |
| F.512 Unlisted shares | 55 748 | 62 449 | 18 185 | 5 070 | 35 274 | 72 456 | 62 800 | 79 702 |
| F.519 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.52 Investment fund shares/units | -52 | -328 | -329 | -970 | -123 | 77 | 400 | 55 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 88 963 | 69 181 | 13 713 | 56 534 | 35 706 | 27 348 | 66 925 | 124 261 |
| F.81 Trade credits and advances | 35 401 | -20 961 | -10 079 | 6 783 | 758 | 2 711 | 13 121 | 9 033 |
| F.89 Other accounts receivable, excl. trade credits and advances | 53 562 | 90 142 | 23 792 | 49 751 | 34 948 | 24 637 | 53 804 | 115 228 |
| Net incurrence of liabilities | 144 869 | 164 666 | 124 275 | 116 961 | 177 897 | 155 562 | 178 893 | 258 830 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.3 Debt securities | 18 864 | 41 388 | 52 394 | 42 488 | 38 359 | 11 292 | 61 385 | 27 361 |
| F.3S Short-term debt securities | -524 | 6 241 | 5 704 | 10 705 | 3 962 | -8 184 | 14 184 | 11 949 |
| F.3L Long-term debt securities | 19 388 | 35 147 | 46 690 | 31 783 | 34 397 | 19 476 | 47 201 | 15 412 |
| F.4 Loans | 45 904 | 73 934 | 102 904 | 59 592 | 99 386 | 70 543 | 91 010 | 158 112 |
| F.4S Short-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.4L Long-term loans | .. | .. | .. | .. | .. | .. | .. | .. |
| F.5 Equity and investment fund shares/units | 72 328 | 113 163 | 31 273 | 38 382 | 50 082 | 79 697 | 74 518 | 121 417 |
| F.51 Equity | 72 328 | 113 163 | 31 273 | 38 382 | 50 082 | 79 697 | 74 518 | 121 417 |
| F.511 Listed shares | 18 980 | 8 369 | 8 307 | 2 725 | 6 726 | 23 942 | 55 090 | 15 743 |
| F.512 Unlisted shares | 53 348 | 104 794 | 22 966 | 35 657 | 43 356 | 55 755 | 19 428 | 105 674 |
| F.519 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 5 726 | 5 768 | 4 095 | 12 583 | 10 121 | 651 | 2 829 | 9 307 |
| 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 | 5 726 | 5 768 | 4 095 | 12 583 | 10 121 | 651 | 2 829 | 9 307 |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 2 047 | -69 587 | -66 391 | -36 084 | -20 051 | -6 621 | -50 849 | -57 367 |
| F.81 Trade credits and advances | 33 523 | -25 226 | -6 954 | 6 329 | -5 259 | 6 544 | 13 207 | 10 958 |
| F.89 Other accounts payable, excluding trade credits and advances | -31 476 | -44 361 | -59 437 | -42 413 | -14 792 | -13 165 | -64 056 | -68 325 |
| Net financial transactions | 35 144 | -485 | -19 193 | -24 448 | -47 187 | -9 798 | 3 022 | 12 082 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Statistics Canada.