

CANADA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016

SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	13 230 275	4 490 807	1 954 394	4 013 760	2 771 314	468 274
AF.1 Monetary gold and SDRs	10 175	10 175	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	10 175	10 175	0	0	0	0
AF.2 Currency and deposits	313 898	68 834	12 786	188 050	44 228	2 400
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 443 017	592 388	427 369	373 900	1 049 360	266 039
AF.3S Short-term debt securities	221 590	106 253	24 365	33 274	57 698	8 579
AF.3L Long-term debt securities	2 221 427	486 135	403 004	340 626	991 662	257 460
AF.4 Loans	4 200 171	2 693 171	5 102	1 368 710	133 188	171 479
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 126 350	537 027	1 344 451	1 981 509	1 263 363	20 778
AF.51 Equity	4 406 521	536 699	843 747	1 980 930	1 045 145	20 199
AF.511 Listed shares	2 252 450	204 816	839 229	410 650	797 755	13 297
AF.512 Unlisted shares	2 154 071	331 883	4 518	1 570 280	247 390	6 902
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	719 829	328	500 704	579	218 218	579
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	135 795	0	0	0	135 795	0
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	135 795	0	0	0	135 795	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 000 869	589 212	164 686	101 591	145 380	7 578
AF.81 Trade credits and advances	18 981	0	0	3 363	15 618	2 208
AF.89 Other accounts receivable, excluding trade credits and advances	981 888	589 212	164 686	98 228	129 762	5 370
Financial liabilities	13 189 895	4 710 988	1 954 394	3 726 903	2 797 610	456 082
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0
AF.2 Currency and deposits	2 434 887	2 401 092	0	33 795	0	33 795
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 527 539	782 712	0	732 743	12 084	281 629
AF.3S Short-term debt securities	141 313	65 176	0	76 137	0	10 019
AF.3L Long-term debt securities	1 386 226	717 536	0	656 606	12 084	271 610
AF.4 Loans	983 813	385 061	0	580 280	18 472	65 419
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 162 424	724 246	1 940 032	2 196 025	302 121	51 872
AF.51 Equity	3 193 139	694 993	0	2 196 025	302 121	51 872
AF.511 Listed shares	1 001 429	499 843	0	462 071	39 515	0
AF.512 Unlisted shares	2 191 710	195 150	0	1 733 954	262 606	51 872
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 969 285	29 253	1 940 032	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 184 518	1 494	0	0	2 183 024	0
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	1 494	1 494	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	896 714	416 383	14 362	184 060	281 909	23 367
AF.81 Trade credits and advances	5 690	0	0	1 581	4 109	1 581
AF.89 Other accounts payable, excluding trade credits and advances	891 024	416 383	14 362	182 479	277 800	21 786
Financial net worth	40 380	-220 181	0	286 857	-26 296	12 192

CANADA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	3 336 813	1 543 853	334 749	6 596 352	24 707 293	4 123 727
AF.1 Monetary gold and SDRs	0	0	0	0	10 175	0
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	10 175	0
AF.2 Currency and deposits	489 519	112 101	50 409	1 409 442	2 324 960	284 622
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	105 793	323 043	6 936	132 603	3 004 456	1 350 240
AF.3S Short-term debt securities	48 448	75 052	1 832	6 307	351 397	96 785
AF.3L Long-term debt securities	57 345	247 991	5 104	126 296	2 653 059	1 253 455
AF.4 Loans	341 057	240 571	79 037	4 491	4 786 290	641 917
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 338 313	635 231	154 568	2 462 562	9 562 456	1 767 342
AF.51 Equity	1 336 725	627 782	154 568	1 222 143	7 593 171	1 767 342
AF.511 Listed shares	92 972	288 241	11	572 027	3 205 690	616 907
AF.512 Unlisted shares	1 243 753	339 541	154 557	650 116	4 387 481	1 150 435
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	1 588	7 449	0	1 240 419	1 969 285	0
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	2 436 539	2 572 334	0
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	0	0	0	0	135 795	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 062 131	232 907	43 799	150 715	2 446 622	79 606
AF.81 Trade credits and advances	369 906	9 880	848	0	398 767	26 547
AF.89 Other accounts receivable, excluding trade credits and advances	692 225	223 027	42 951	150 715	2 047 855	53 059
Financial liabilities	6 738 930	2 505 450	1 007 641	2 100 627	24 534 902	4 296 118
AF.1 Monetary gold and SDRs	0	0	0	0	0	10 175
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	10 175
AF.2 Currency and deposits	0	6 002	6 002	0	2 440 889	168 693
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	740 075	1 694 637	753 829	0	3 962 251	392 445
AF.3S Short-term debt securities	77 379	217 070	141 628	0	435 762	12 420
AF.3L Long-term debt securities	662 696	1 477 567	612 201	0	3 526 489	380 025
AF.4 Loans	1 629 931	66 820	4 369	2 045 714	4 726 278	701 929
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 443 992	0	0	0	8 606 416	2 723 382
AF.51 Equity	3 443 992	0	0	0	6 637 131	2 723 382
AF.511 Listed shares	1 462 895	0	0	0	2 464 324	1 358 273
AF.512 Unlisted shares	1 981 097	0	0	0	4 172 807	1 365 109
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	1 969 285	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	42 490	345 326	163 166	0	2 572 334	0
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	42 490	91 811	11 886	0	135 795	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	882 442	392 665	80 275	54 913	2 226 734	299 494
AF.81 Trade credits and advances	342 228	15 941	1 173	26 160	390 019	35 295
AF.89 Other accounts payable, excluding trade credits and advances	540 214	376 724	79 102	28 753	1 836 715	264 199
Financial net worth	-3 402 117	-961 597	-672 892	4 495 725	172 391	-172 391

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

Source: Statistics Canada.