Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018

SNA 2008

Million CAD

		Financial corporations					Public financial corporations
		Total S12	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 SS128-9	S1201
	Financial assets	**14 077 037**	**4 888 892**	**2 147 413**	**4 130 761**	**2 909 971**	**493 879**
AF.1	**Monetary gold and SDRs**	**10 833**	**10 833**	**0**	**0**	**0**	**0**
AF.11	Monetary gold	0	0	0	0	0	0
AF.12	Special drawing rights (SDRs)	10 833	10 833	0	0	0	0
AF.2	**Currency and deposits**	**396 574**	**86 363**	**36 957**	**238 587**	**34 667**	**2 207**
AF.21	Currency	..	..	..	..	..	..
AF.22	Transferable deposits	..	..	..	..	..	..
AF.29	Other deposits	..	..	..	..	..	..
AF.3	**Debt securities**	**2 540 367**	**615 542**	**483 020**	**375 607**	**1 066 198**	**276 899**
AF.3S	Short-term debt securities	229 685	129 555	15 213	26 495	58 422	7 659
AF.3L	Long-term debt securities	2 310 682	485 987	467 807	349 112	1 007 776	269 240
AF.4	**Loans**	**4 493 226**	**3 036 340**	**4 358**	**1 315 427**	**137 101**	**178 901**
AF.4S	Short-term loans	..	..	..	..	..	..
AF.4L	Long-term loans	..	..	..	..	..	..
AF.5	**Equity and investment fund shares/units**	**5 452 917**	**469 834**	**1 529 288**	**2 073 370**	**1 380 425**	**26 821**
AF.51	Equity	4 649 705	469 377	949 571	2 072 485	1 158 272	25 936
AF.511	Listed shares	2 391 139	169 055	945 024	431 709	845 351	17 899
AF.512	Unlisted shares	2 258 566	300 322	4 547	1 640 776	312 921	8 037
AF.519	Other equity	..	..	..	..	..	..
AF.52	Investment fund shares/units	803 212	457	579 717	885	222 153	885
AF.521	Money market fund shares/units	..	..	..	..	..	..
AF.522	Non-Money market fund shares/units	..	..	..	..	..	..
AF.6	**Insurance pension and standardised guarantees**	**89 658**	**0**	**0**	**0**	**89 658**	**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	89 658	0	0	0	89 658	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**	**1 093 462**	**669 980**	**93 790**	**127 770**	**201 922**	**9 051**
AF.81	Trade credits and advances	21 804	0	0	3 714	18 090	2 738
AF.89	Other accounts receivable, excluding trade credits and advances	1 071 658	669 980	93 790	124 056	183 832	6 313
	Financial liabilities	**13 784 418**	**5 153 313**	**2 151 042**	**3 545 005**	**2 935 058**	**471 629**
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**	**2 772 447**	**2 736 534**	**0**	**35 913**	**0**	**35 913**
AF.21	Currency	..	..	..	..	..	..
AF.22	Transferable deposits	..	..	..	..	..	..
AF.29	Other deposits	..	..	..	..	..	..
AF.3	**Debt securities**	**1 572 489**	**847 017**	**0**	**713 702**	**11 770**	**294 818**
AF.3S	Short-term debt securities	142 040	76 497	0	65 543	0	11 967
AF.3L	Long-term debt securities	1 430 449	770 520	0	648 159	11 770	282 851
AF.4	**Loans**	**1 184 021**	**497 746**	**0**	**666 048**	**20 227**	**70 886**
AF.4S	Short-term loans	..	..	..	..	..	..
AF.4L	Long-term loans	..	..	..	..	..	..
AF.5	**Equity and investment fund shares/units**	**4 983 586**	**595 871**	**2 134 003**	**1 957 626**	**296 086**	**47 623**
AF.51	Equity	2 817 695	563 983	0	1 957 626	296 086	47 623
AF.511	Listed shares	962 776	488 710	0	421 067	52 999	0
AF.512	Unlisted shares	1 854 919	75 273	0	1 536 559	243 087	47 623
AF.519	Other equity	..	..	..	..	..	..
AF.52	Investment fund shares/units	2 165 891	31 888	2 134 003	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**	**2 314 159**	**1 002**	**0**	**1 611**	**2 311 546**	**1 611**
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	2 613	1 002	0	1 611	0	1 611
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**	**957 716**	**475 143**	**17 039**	**170 105**	**295 429**	**20 778**
AF.81	Trade credits and advances	6 397	0	0	1 798	4 599	1 798
AF.89	Other accounts payable, excluding trade credits and advances	951 319	475 143	17 039	168 307	290 830	18 980
	Financial net worth	**292 619**	**-264 421**	**-3 629**	**585 756**	**-25 087**	**22 250**

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million CAD

		Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		S11	Total S13	Central government S1311	S14+S15	S1	S2
	Financial assets	**3 693 638**	**1 746 235**	**363 517**	**6 962 457**	**26 479 367**	**4 443 185**
AF.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**10 833**	**0**
AF.11	Monetary gold	0	0	0	0	0	0
AF.12	Special drawing rights (SDRs)	0	0	0	0	10 833	0
AF.2	**Currency and deposits**	**552 362**	**116 813**	**43 780**	**1 526 236**	**2 591 985**	**361 135**
AF.21	Currency	..	..	..	..	..	..
AF.22	Transferable deposits	..	..	..	..	..	..
AF.29	Other deposits	..	..	..	..	..	..
AF.3	**Debt securities**	**107 974**	**358 571**	**6 966**	**133 278**	**3 140 190**	**1 562 373**
AF.3S	Short-term debt securities	52 193	73 297	1 455	6 825	362 000	106 415
AF.3L	Long-term debt securities	55 781	285 274	5 511	126 453	2 778 190	1 455 958
AF.4	**Loans**	**337 007**	**389 028**	**204 627**	**5 366**	**5 224 627**	**662 441**
AF.4S	Short-term loans	..	..	..	..	..	..
AF.4L	Long-term loans	..	..	..	..	..	..
AF.5	**Equity and investment fund shares/units**	**1 553 230**	**651 180**	**48 777**	**2 541 750**	**10 199 077**	**1 743 119**
AF.51	Equity	1 551 285	642 726	48 777	1 189 470	8 033 186	1 743 119
AF.511	Listed shares	110 293	352 042	15	568 210	3 421 684	655 659
AF.512	Unlisted shares	1 440 992	290 684	48 762	621 260	4 611 502	1 087 460
AF.519	Other equity	..	..	..	..	..	..
AF.52	Investment fund shares/units	1 945	8 454	0	1 352 280	2 165 891	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**	**2 593 269**	**2 682 927**	**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	89 658	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**	**1 143 065**	**230 643**	**59 367**	**162 558**	**2 629 728**	**114 117**
AF.81	Trade credits and advances	378 122	12 157	1 789	0	412 083	35 665
AF.89	Other accounts receivable, excluding trade credits and advances	764 943	218 486	57 578	162 558	2 217 645	78 452
	Financial liabilities	**7 214 045**	**2 578 412**	**987 146**	**2 293 073**	**25 869 948**	**5 052 604**
AF.1	**Monetary gold and SDRs**	**0**	**0**	**0**	**0**	**0**	**10 833**
AF.11	Monetary gold	0	0	0	0	0	0
AF.12	Special drawing rights (SDRs)	0	0	0	0	0	10 833
AF.2	**Currency and deposits**	**0**	**6 290**	**6 290**	**0**	**2 778 737**	**174 383**
AF.21	Currency	..	..	..	..	..	..
AF.22	Transferable deposits	..	..	..	..	..	..
AF.29	Other deposits	..	..	..	..	..	..
AF.3	**Debt securities**	**811 843**	**1 760 856**	**754 192**	**0**	**4 145 188**	**557 375**
AF.3S	Short-term debt securities	107 326	196 510	132 091	0	445 876	22 539
AF.3L	Long-term debt securities	704 517	1 564 346	622 101	0	3 699 312	534 836
AF.4	**Loans**	**1 801 499**	**92 314**	**5 199**	**2 234 256**	**5 312 090**	**574 978**
AF.4S	Short-term loans	..	..	..	..	..	..
AF.4L	Long-term loans	..	..	..	..	..	..
AF.5	**Equity and investment fund shares/units**	**3 600 761**	**154**	**0**	**0**	**8 584 501**	**3 357 695**
AF.51	Equity	3 600 761	154	0	0	6 418 610	3 357 695
AF.511	Listed shares	1 476 475	0	0	0	2 439 251	1 638 092
AF.512	Unlisted shares	2 124 286	154	0	0	3 979 359	1 719 603
AF.519	Other equity	..	..	..	..	..	..
AF.52	Investment fund shares/units	0	0	0	0	2 165 891	0
AF.521	Money market fund shares /units	..	..	..	..	..	..
AF.522	Non-Money market fund shares /units	..	..	..	..	..	..
AF.6	**Insurance pension and standardised guarantees**	**38 651**	**330 117**	**173 703**	**0**	**2 682 927**	**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	38 651	48 394	2 833	0	89 658	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**	**961 291**	**388 681**	**47 762**	**58 817**	**2 366 505**	**377 340**
AF.81	Trade credits and advances	357 230	17 933	2 086	28 395	409 955	37 793
AF.89	Other accounts payable, excluding trade credits and advances	604 061	370 748	45 676	30 422	1 956 550	339 547
	Financial net worth	**-3 520 407**	**-832 177**	**-623 629**	**4 669 384**	**609 419**	**-609 419**

Note: Detailed metadata are available on:http://metalinks.oecd.org/fbs/20191119/f60d
Source: Statistics Canada.