



Statistics  
Canada

Statistique  
Canada

# Recent developments in International Accounts and Trade Division

---

[www.statcan.gc.ca](http://www.statcan.gc.ca)

---

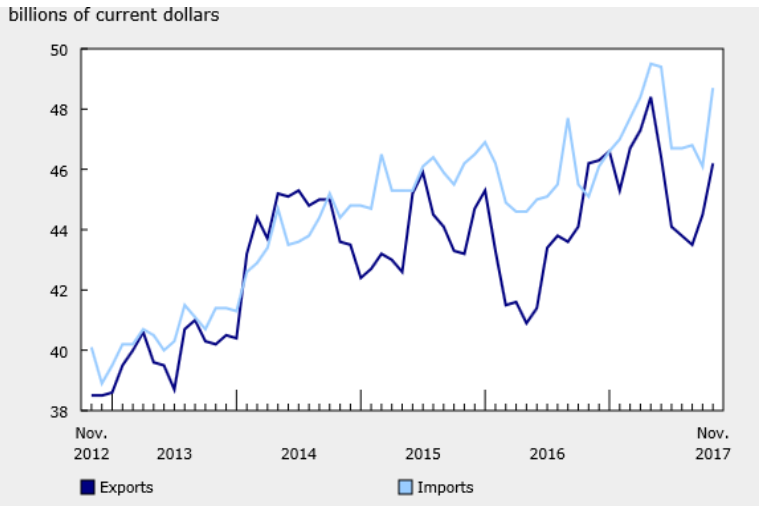
*Towards a more  
integrated view  
of Trade and  
Investment*

**International Accounts and Trade  
Division**

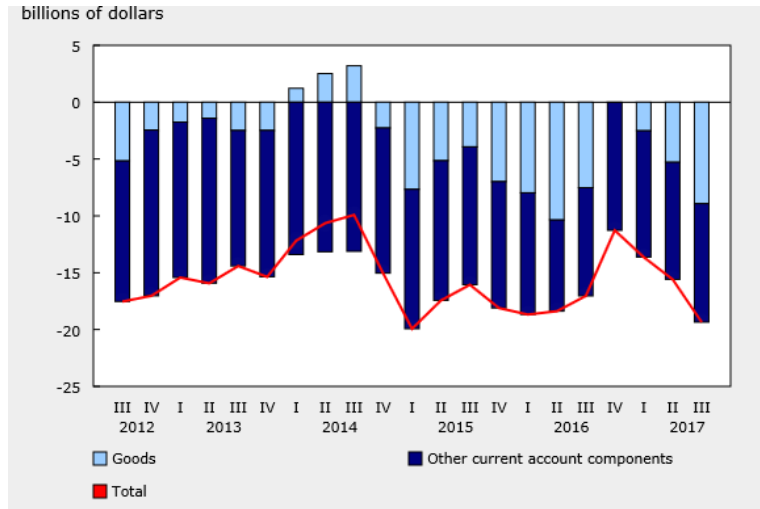


# Division's core products

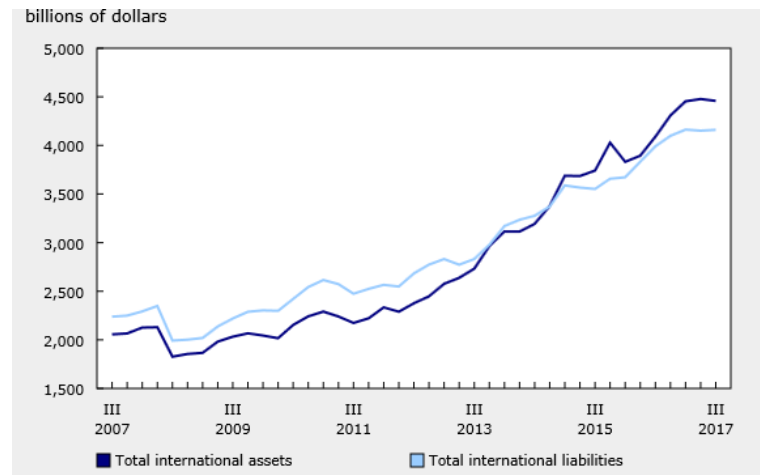
## Canadian International Merchandise Trade



## Balance of payments



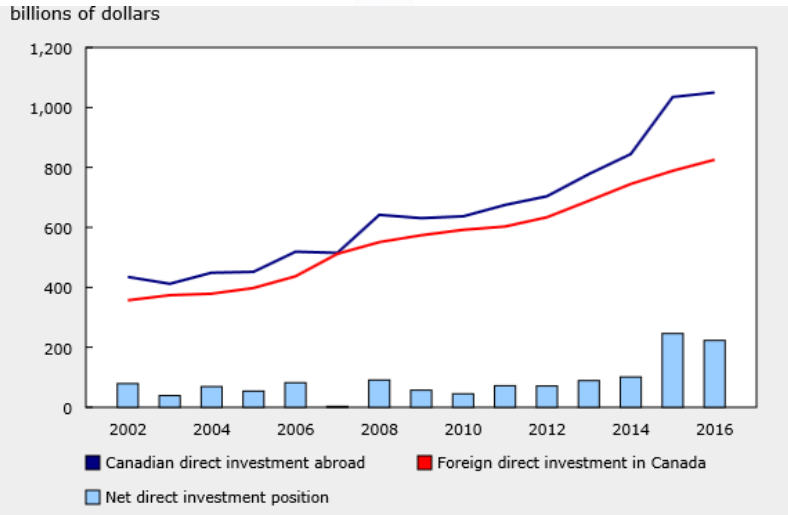
## International Investment Position



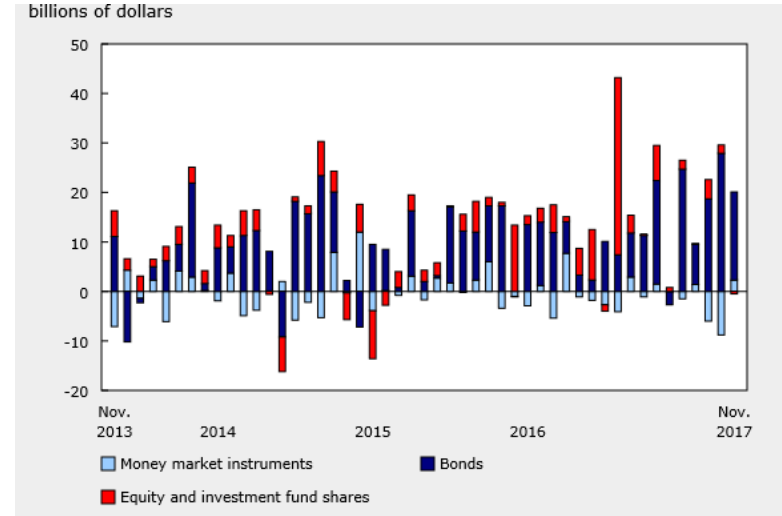


# Information complementing core products

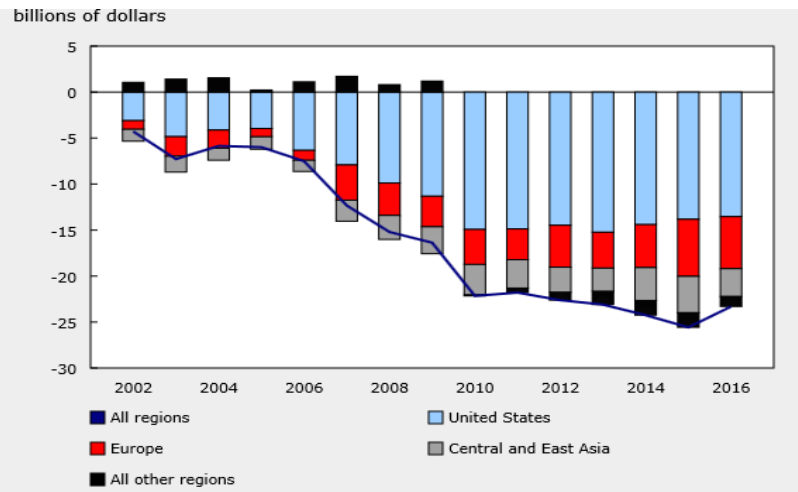
## Foreign Direct Investment



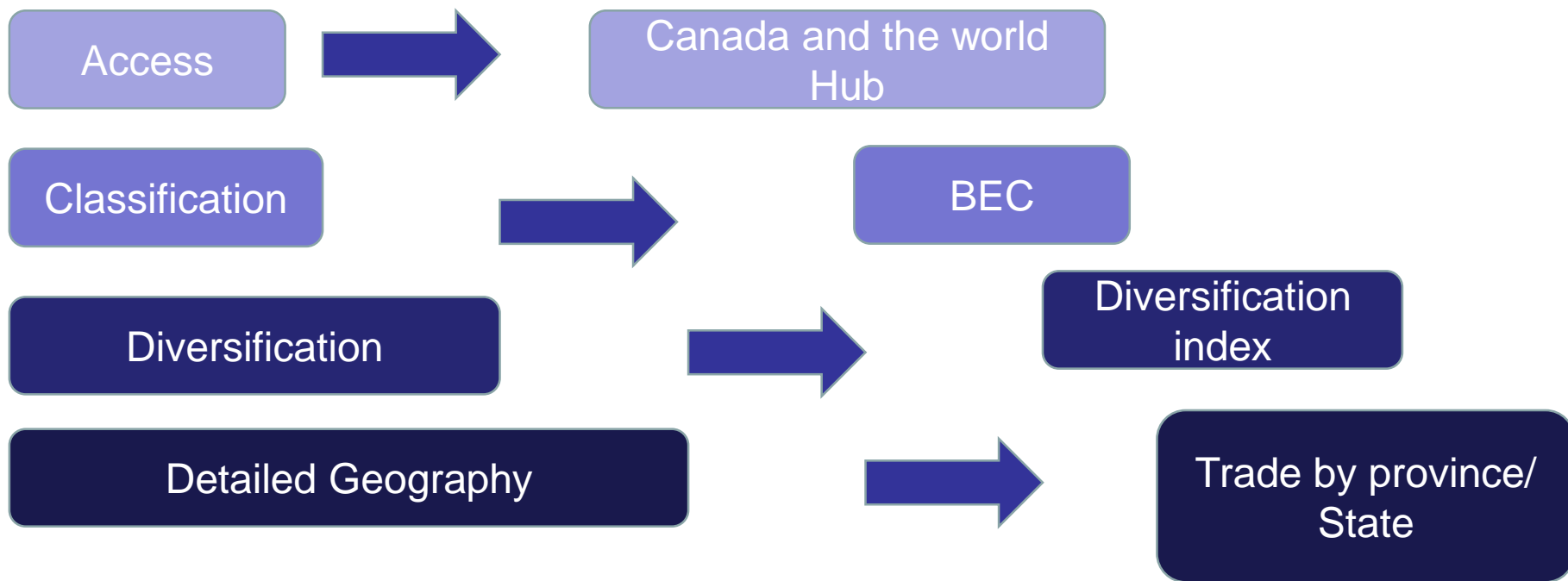
## International Transactions in Securities



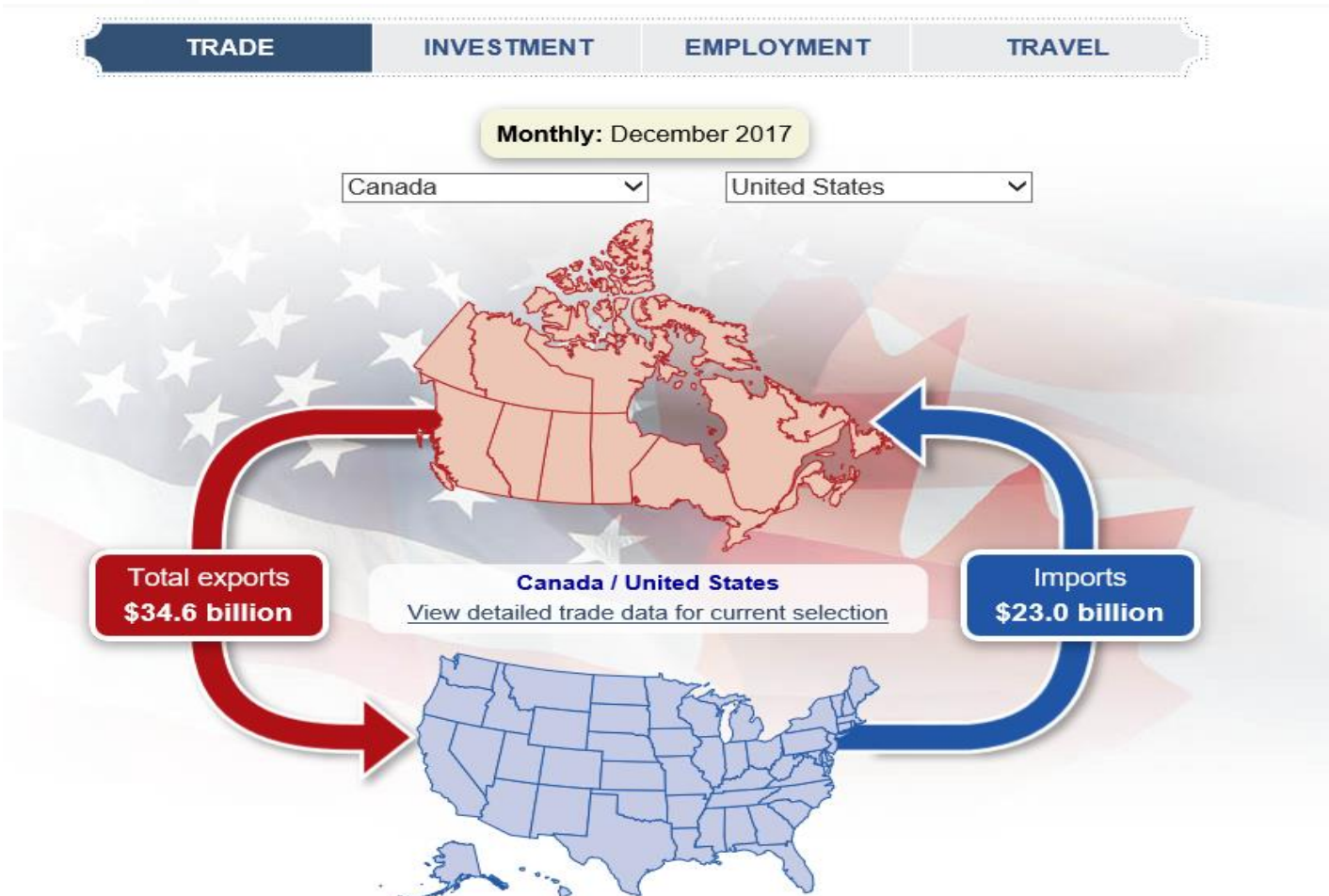
## International Transactions in Services



# Recent developments: Better Understanding and Accessing Merchandise Trade



# Accessible: StatCan and the World Hub (13-609X)





# Recent developments: Trade by Characteristics of Enterprises

Size of Enterprise

Number of Partner Countries

**Trade by Exporter Characteristics**

2010 to 2016 released  
2017 in May

Canadian Businesses Involved in International Trade

**Trade By Importer Characteristics**

2010-2016 to be released  
in March  
2017 in May

Provincial Data

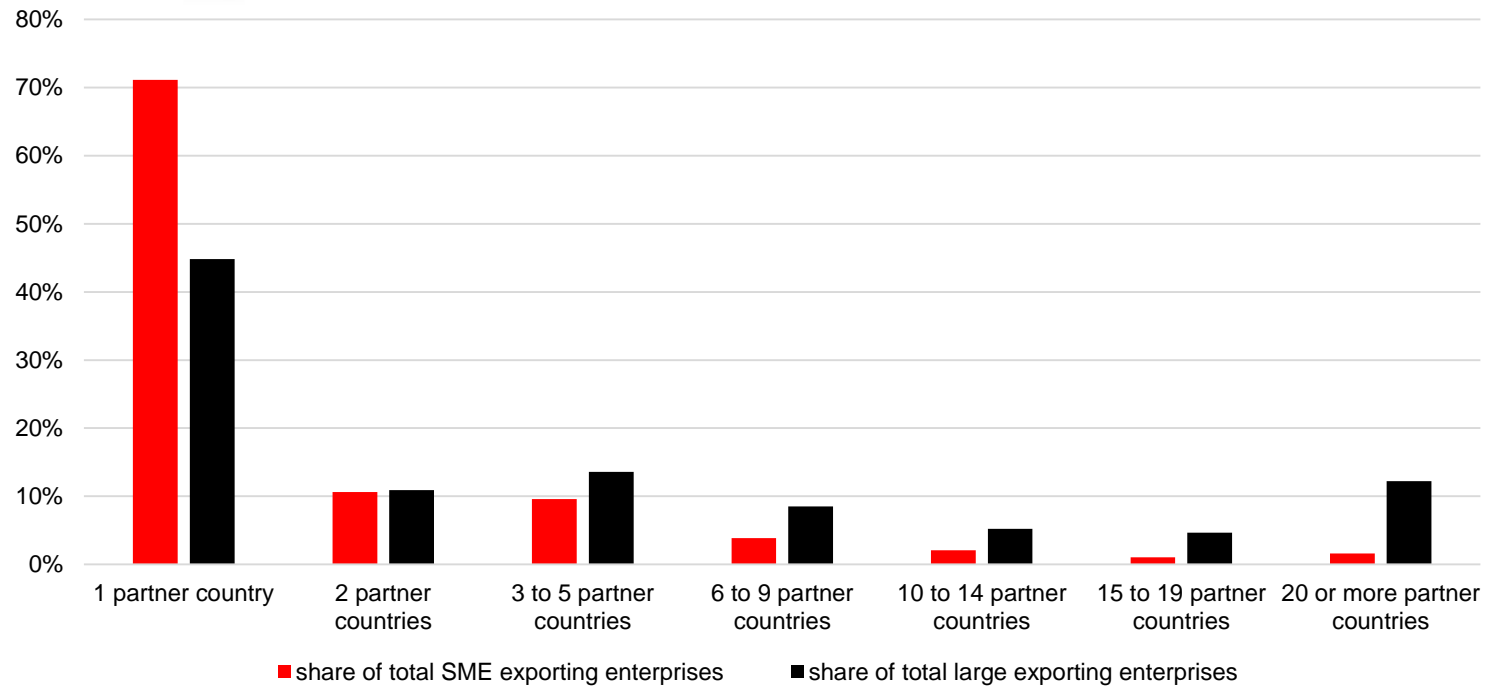
Partner Regions

Industry Data



# A view of our trading community

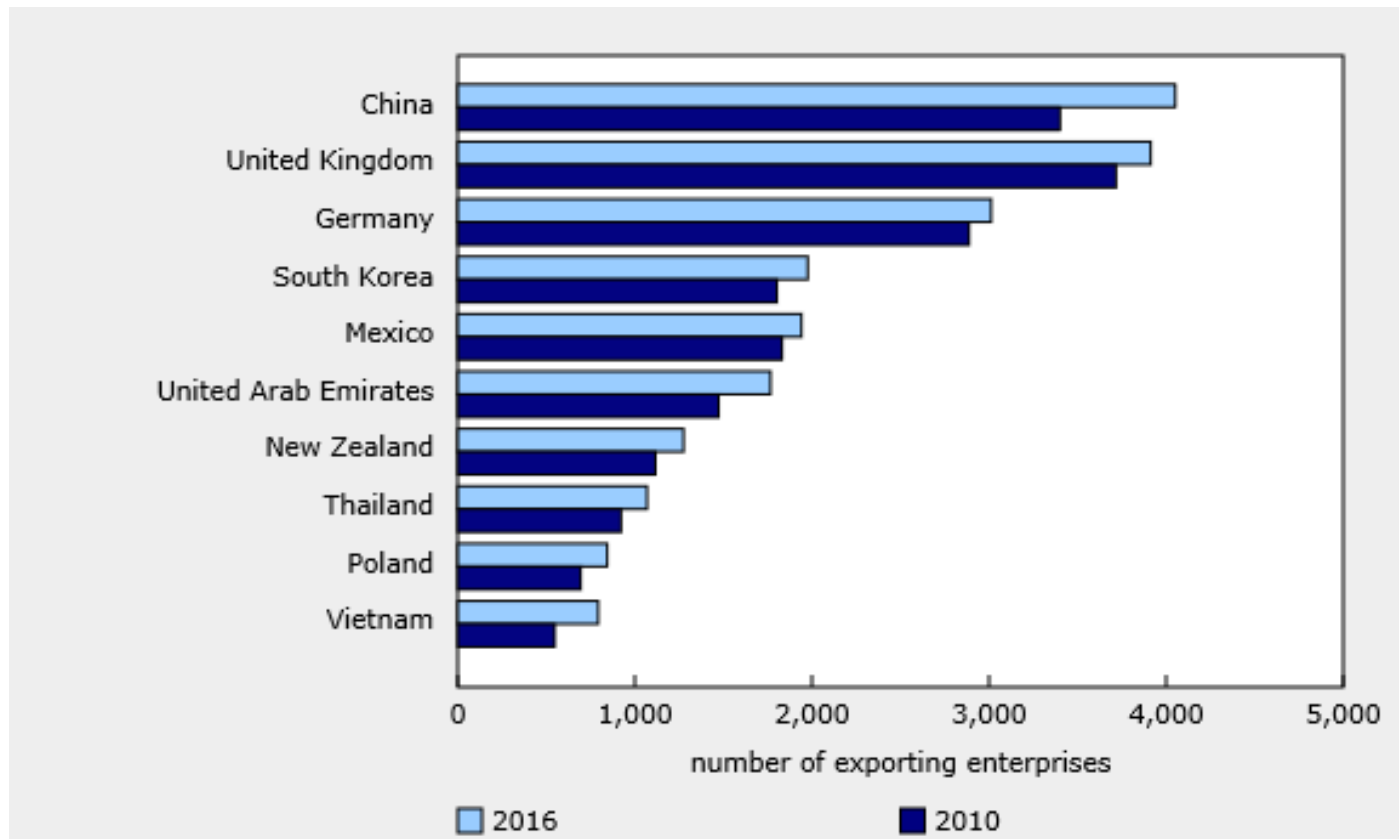
Number of trading partners by firm size as a share of total exports



- The larger the enterprise the more likely they were to have multiple trading partners. Over 70% of small and medium-size enterprises exported to only one partner country in 2014 – in most cases the United States.

# A view of our trading community

## Non-US export destinations with largest increases in the number of exporting enterprises (2010 and 2016)







# Recent developments: Inward and Outward Foreign Affiliates Statistics (FATS)

What is the impact of direct investment...

In the domestic economy

- Assets
- Operating revenue
- Employment
- R&D
- Trade
- Etc.

- by immediate and ultimate investing country
- by industry

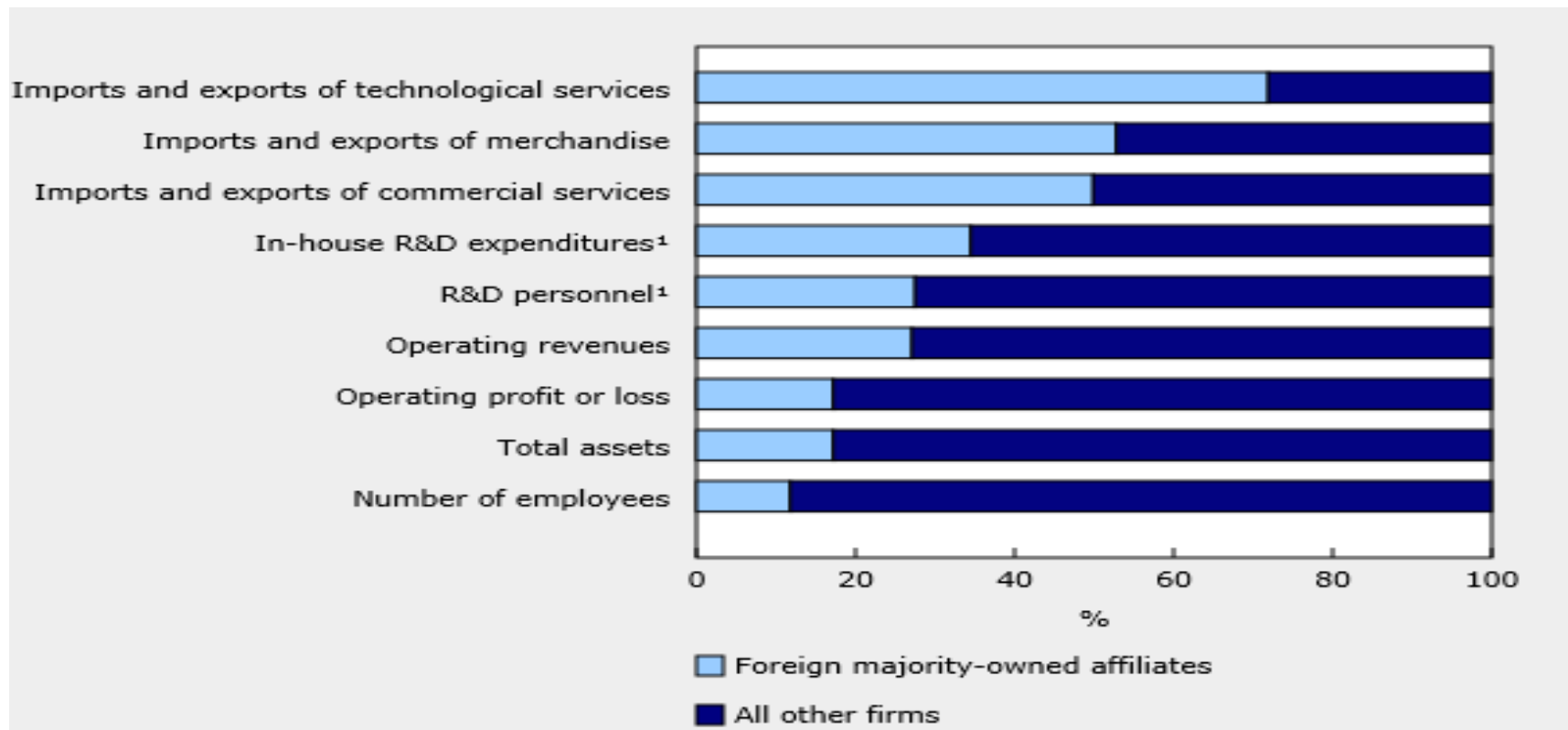
In foreign economies

- Employment
- Sales
- Assets
- Liabilities

- by country
- by industry

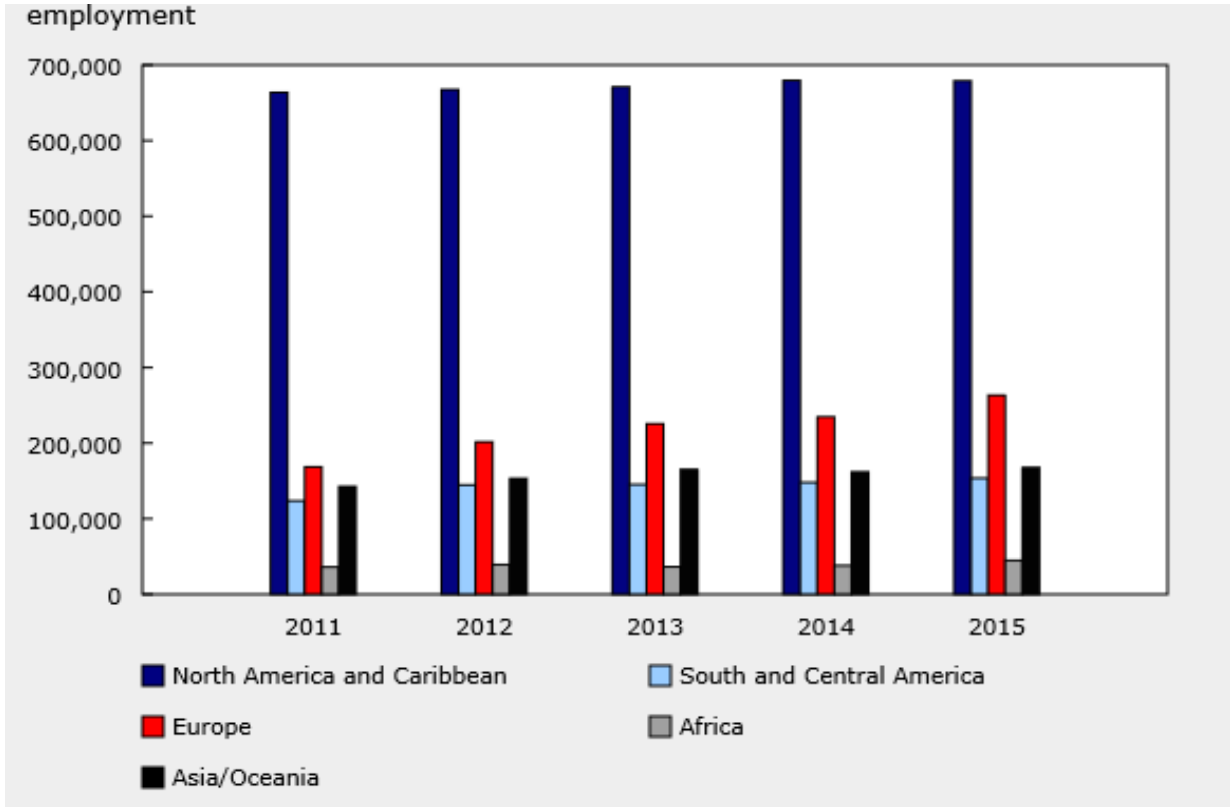
# Recent developments: Inward and Outward Foreign Affiliates Statistics (FATS)

What is the impact of foreign direct investment in the domestic economy?



# Recent developments: Inward and Outward Foreign Affiliates Statistics (FATS)

What is the impact of Canadian direct investment in foreign economies?





# Towards a complete AMNE Framework

## Activities of Multinational Enterprises (AMNEs)

Inward FATS

Foreign majority-owned Canadian affiliates

Outward FATS

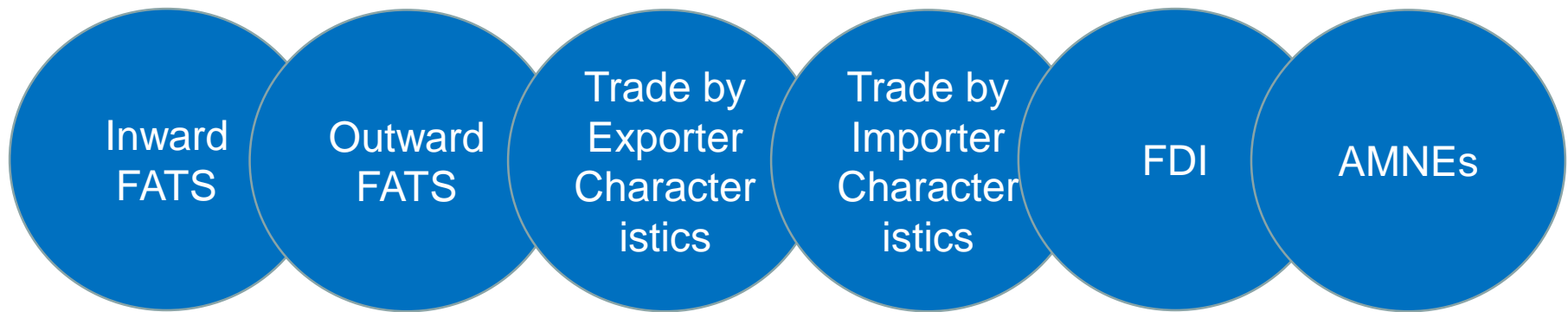
Canadian majority-owned foreign affiliates

Activities of Canadian MNEs in Canada

Canadian direct investors that are Canadian-owned



# Towards an integrated Trade and Investment Framework



**Exporters who are importers**  
**Exporters and importers that are Canadian- or foreign-owned**  
**Exporters and importers that are Canadian-owned: MNEs?**  
**By sector of the economy**



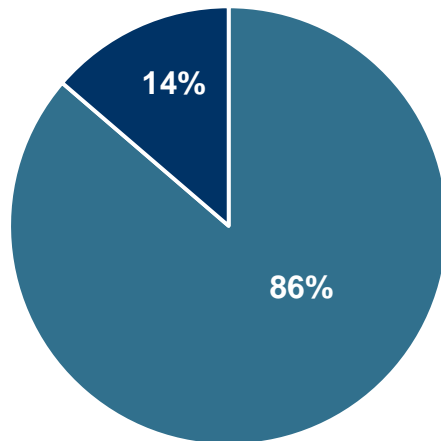
EAD Extended Supply / Use tables



# Towards an integrated Trade and Investment Framework

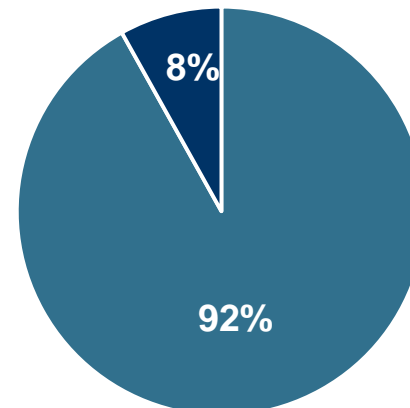
## Foreign-owned firms are more likely to participate in both, exporting and importing activities – Provisional results, 2010

Total exports and imports by type of trader



- Both importer and exporter
- Either importer or exporter

Exports and imports of foreign-owned firms, by type of trader



- Both importer and exporter
- Either importer or exporter



# Recent developments: Enhanced details on Securities statistics

## Phase II of G-20 Data Gaps Initiative *Securities-related Gaps*

### Recommendation II.7: Securities Statistics

- Quarterly debt statistics
- Debt issuances (sector, currency, type of rate, maturity)
- Debt holdings (sector, currency, type of rate, maturity)
- Debt FWTW (also SDDS+)

### Recommendation II.12: Coordinated Portfolio Investment Survey (CPIS)

- Semi-annual frequency (also SDDS+)
- Currency
- Sector of holder
- Sector of non-resident issuer

### Beyond the G20-DGI

- Monthly statistics
- Equity securities
- Quarterly CPIS
- **Securities by securities approach** will enable to respond to future requirements

## G20 DGI Deliverable on debt issuances – Foreign holdings of Canadian debt securities, by detailed characteristics of issuers and instruments

Currency Maturity Interest rate	Residents (S1)									
	Issuer	Financial corporations (S12)				General government (S13)		Memo item: public sector	Households and NPISH (S14+ S15)	All resident issuers (S1)
		Non-financial corporations (S11)	Deposit-taking corporations (S122)	Other financial corporations (S124 to S127)	Insurance corporations and pension funds (S128,S129)		Of which: Central government (S1311)			
Column number	1	2	4	6	8	9	10	11	12	13
<b>Total</b>	255,901	503,245	196,027	307,174	44	396,121	202,538	566,159	0	1,155,267
By domestic currency	24,893	155,479	23,495	131,940	44	268,206	187,366	376,594	0	448,579
By foreign currency	231,008	347,766	172,532	175,234	0	127,915	15,172	189,565	0	706,688
<b>Total</b>	255,901	503,245	196,027	307,174	44	396,121	202,538	566,159	0	1,155,267
Short term at original maturity	2,126	57,652	25,915	31,737	0	37,014	24,579	49,181	0	96,792
Long term at original maturity	253,775	445,593	170,112	275,437	44	359,107	177,959	516,978	0	1,058,475
Long term at original maturity, with a remaining maturity up to and including 1 year	12,985	51,558	15,142	36,416	10	53,241	36,932	76,928	0	117,794
<b>Total</b>	255,901	503,245	196,027	307,174	44	396,121	202,538	566,159	0	1,155,267
Fixed interest rate	254,408	442,335	172,870	269,421	44	389,813	201,295	527,556	0	1,086,556
Variable interest rate	1,493	60,910	23,156	37,754	0	6,308	1,243	38,603	0	68,711

- Aggregated figures in the table are derived from a security by security database
- Breaking down Canadian debt securities by sector of issuer, by currency, by maturity and by interest rate type reveals further details on the type of risk Canadian issuers are exposed to.