

CANADA

Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.5	2.2	2.4	2.3	2.5	2.0	1.9	2.2
Debt securities	27.3	25.8	26.0	24.5	25.3	24.7	24.9	24.7
Loans	0.5	0.4	0.4	0.3	0.3	0.3	0.2	0.2
Equity and investment fund shares	63.8	67.1	67.7	67.8	67.6	69.9	68.9	70.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.9	4.6	3.6	5.0	4.3	3.1	4.0	2.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	99.3	99.3	99.3	99.3	99.3	99.3	99.2	99.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.3	1.0	1.2	1.3	1.0	1.2	1.1	1.3
Debt securities	47.1	44.7	44.6	44.0	43.4	40.7	40.1	38.4
Loans	10.0	8.9	8.9	8.3	7.6	7.5	7.4	6.9
Equity and investment fund shares	34.2	37.1	36.1	36.5	37.8	40.5	38.0	40.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	7.4	8.2	9.1	9.9	10.1	10.1	13.3	13.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.1	1.1	1.1	1.5	1.6	1.4	1.3	1.1
Loans	2.8	2.0	2.2	2.0	2.0	2.0	2.0	1.9
Equity and investment fund shares	31.6	32.3	32.3	28.8	32.7	33.5	30.8	32.0
Insurance pension and standardised guarantee schemes	50.2	50.1	50.1	52.9	49.3	49.3	50.1	49.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	14.3	14.5	14.3	14.8	14.3	13.8	15.8	15.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.3	1.6	1.7	1.6	1.5	1.4	1.2	1.2
Debt securities	36.3	34.6	34.3	32.9	33.6	31.9	34.7	32.4
Loans	1.5	1.6	1.5	1.8	2.0	2.0	2.3	2.5
Equity and investment fund shares	43.0	47.5	47.7	49.3	52.1	55.3	53.1	56.5
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	5.3	4.8	5.9	5.6	3.5	3.7	4.1	3.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.1
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	93.2	93.8	93.1	91.9	92.4	92.9	92.7	92.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	6.8	6.2	6.8	8.1	7.5	7.0	7.2	7.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>