

# CANADA

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

Per cent

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.7	0.5	0.7	0.9	0.7	0.7	0.6	0.7
Debt securities	28.5	27.0	30.2	29.8	26.2	25.5	24.0	22.8
Loans	0.5	0.6	0.5	0.5	0.4	0.3	0.3	0.3
Equity and investment fund shares	66.9	69.2	65.1	65.0	67.6	68.1	68.3	67.8
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	3.3	2.7	3.4	3.9	5.1	5.3	6.9	8.5
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	99.6	99.6	99.4	99.3	99.3	99.3	99.3	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	0.4	0.4	0.6	0.7	0.7	0.7	0.7	0.7
<b>Insurance corporations</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.3	1.2	1.1	1.3	1.0	1.2	1.3	1.0
Debt securities	48.9	47.6	45.7	47.1	44.4	44.4	44.0	43.1
Loans	11.7	11.2	10.7	10.0	8.9	8.8	8.2	7.6
Equity and investment fund shares	33.3	34.9	32.0	33.5	36.5	36.3	36.2	37.6
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	4.9	5.2	10.4	8.2	9.1	9.3	10.3	10.7
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	1.2	1.1	1.1	1.0	1.0	1.1	1.3	1.3
Loans	3.1	3.3	2.8	2.7	2.0	2.1	1.7	1.7
Equity and investment fund shares	35.3	35.7	30.9	31.7	32.0	32.3	28.4	32.3
Insurance pension and standardised guarantee schemes	44.2	44.5	50.3	50.2	50.4	50.4	53.6	50.0
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	16.2	15.5	14.9	14.3	14.5	14.1	15.1	14.8
<b>Pension funds</b>								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.7	0.9	1.3	1.3	1.7	1.7	1.9	1.9
Debt securities	36.8	34.7	38.8	37.0	34.7	35.3	35.0	35.3
Loans	2.9	2.7	2.3	2.3	2.6	2.4	3.0	3.4
Equity and investment fund shares	43.9	44.9	41.6	43.0	47.6	48.9	48.1	49.5
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	2.7	4.7	2.3	3.7	3.5	2.8	3.0	2.6
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	0.1	0.1	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	94.6	92.8	92.8	93.4	93.5	92.9	91.6	92.1
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	5.4	7.2	7.2	6.6	6.5	7.1	8.4	7.7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/a49a>