

CANADA

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

Per cent

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.0	0.7	0.7	0.5	0.7	0.9	0.7	0.7
Debt securities	25.3	32.6	28.5	27.0	30.2	29.8	27.0	26.7
Loans	0.3	0.4	0.5	0.6	0.5	0.5	0.4	0.3
Equity and investment fund shares	71.3	61.0	66.9	69.2	65.1	65.0	68.0	68.3
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	2.0	5.2	3.3	2.7	3.4	3.9	3.9	3.9
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	99.5	99.2	99.6	99.6	99.4	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	0.5	0.8	0.4	0.4	0.6	0.7	0.7	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	1.0	1.9	1.3	1.2	1.1	1.3	1.0	1.2
Debt securities	49.9	49.2	48.9	47.6	45.7	47.1	44.9	45.4
Loans	11.1	12.2	11.7	11.2	10.7	10.0	9.0	8.9
Equity and investment fund shares	34.9	29.5	33.3	34.9	32.0	33.5	36.6	36.6
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	3.2	7.2	4.9	5.2	10.4	8.2	8.4	7.9
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	1.0	1.1	1.2	1.1	1.1	1.0	1.0	1.1
Loans	2.6	2.7	3.1	3.3	2.8	2.7	2.0	2.2
Equity and investment fund shares	36.9	25.1	35.3	35.7	30.9	31.7	32.5	32.5
Insurance pension and standardised guarantee schemes	43.7	52.4	44.2	44.5	50.3	50.2	49.8	50.1
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	15.8	18.7	16.2	15.5	14.9	14.3	14.6	14.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.9	0.6	0.7	0.9	1.3	1.3	1.7	1.7
Debt securities	37.2	35.1	36.8	34.7	38.8	37.0	35.3	36.7
Loans	1.8	2.9	2.9	2.7	2.3	2.3	2.6	2.9
Equity and investment fund shares	51.5	39.3	43.9	44.9	41.6	43.0	46.7	48.6
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	8.6	22.1	15.7	16.8	15.9	16.4	13.8	10.0
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	0.1
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	95.1	93.3	94.6	92.8	92.8	93.4	93.8	92.9
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	6.7	5.4	7.2	7.2	6.6	6.2	7.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/1326>