

CANADA

Table 4. Portfolio composition by type of investor

Percentage of total financial assets

Per cent

	2006	2007	2008	2009	2010	2011	2012	2013
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.0	1.0	0.7	1.3	0.9	1.1	1.1
2.2	Securities other than shares, except financial derivatives	24.1	25.0	32.6	28.2	26.7	30.0	25.3
2.2.1	Short-term securities	6.6	7.1	11.4	6.2	4.2	4.6	3.2
2.2.2	Long-term securities	17.5	17.9	21.2	22.0	22.5	25.4	22.1
2.2.3	Securities issued by residents	20.1	21.3	29.0	24.0	22.3	24.5	19.6
2.2.4	Securities issued by non-residents	4.0	3.7	3.6	4.2	4.4	5.5	5.7
2.3	Loans	0.6	0.4	0.4	0.5	0.5	0.6	0.5
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	70.5	71.3	61.0	66.7	69.0	64.8	67.8
2.4.1	Shares issued by residents	46.5	46.4	42.2	48.0	50.2	47.2	47.2
2.4.2	Shares issued by non-residents	24.0	24.8	18.9	18.8	18.9	17.6	20.6
2.5	Other, not elsewhere classified	3.8	2.3	5.2	3.2	2.8	5.1	5.3
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.1	1.0	2.0	1.3	1.2	1.2	1.2
2.2	Securities other than shares, except financial derivatives	41.6	38.6	40.1	40.3	38.9	39.1	35.9
2.2.1	Short-term securities	3.5	3.1	3.1	3.3	2.7	2.6	2.4
2.2.2	Long-term securities	38.1	35.5	37.0	37.0	36.1	36.5	33.6
2.2.3	Securities issued by residents	41.1	38.3	39.7	39.9	38.5	38.8	35.5
2.2.4	Securities issued by non-residents	0.5	0.3	0.4	0.4	0.3	0.2	0.5
2.3	Loans	10.8	11.4	12.5	11.8	11.2	10.8	9.7
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	36.6	38.3	31.7	36.0	37.5	34.3	37.0
2.4.1	Shares issued by residents	34.3	34.2	28.0	32.2	33.8	31.6	33.7
2.4.2	Shares issued by non-residents	2.3	4.1	3.7	3.8	3.6	2.7	3.3
2.5	Other, not elsewhere classified	9.9	10.8	13.8	10.7	11.3	14.6	16.1
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	0.9	1.0	0.8	1.9	1.9	2.2	2.2
2.2	Securities other than shares, except financial derivatives	31.9	35.8	39.0	38.2	36.2	40.6	33.3
2.2.1	Short-term securities	2.1	2.4	2.9	1.7	1.0	0.8	1.0
2.2.2	Long-term securities	29.8	33.4	36.1	36.5	35.1	39.8	32.3
2.2.3	Securities issued by residents	27.0	29.7	32.4	33.2	31.5	35.6	29.1
2.2.4	Securities issued by non-residents	4.9	6.2	6.5	5.0	4.7	5.0	4.2
2.3	Loans	3.3	3.2	5.1	4.9	4.3	3.7	3.7
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	55.3	54.0	47.2	50.7	52.5	50.1	54.4
2.4.1	Shares issued by residents	33.0	32.9	29.0	31.9	32.3	29.2	28.7
2.4.2	Shares issued by non-residents	22.3	21.1	18.2	18.7	20.2	20.8	25.7
2.5	Other, not elsewhere classified	8.5	6.0	8.0	4.3	5.2	3.5	6.4

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20141203/f729>

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