



OECD Institutional Investors Statistics

2005-2012

OECD Institutional Investors Statistics 2013

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Table of contents

Conventional signs and abbreviations	9
International comparisons	11
1. Financial assets of open-end investment funds, as a percentage of GDP	12
2. Financial assets of insurance corporations, as a percentage of GDP	13
3. Financial assets of autonomous pension funds, as a percentage of GDP	14
Country tables	15
Australia	
1. Financial assets of institutional investors, 2011	16
2. Financial assets of investment funds	17
3. Financial assets of insurance corporations and autonomous pension funds ...	19
4. Portfolio composition by type of investor	21
Austria	
1. Financial assets of institutional investors, 2012	22
2. Financial assets of investment funds	23
3. Financial assets of insurance corporations and autonomous pension funds ...	25
4. Portfolio composition by type of investor	27
Belgium	
1. Financial assets of institutional investors, 2012	28
2. Financial assets of investment funds	29
3. Financial assets of insurance corporations and autonomous pension funds ...	31
4. Portfolio composition by type of investor	33
Canada	
1. Financial assets of institutional investors, 2012	34
2. Financial assets of investment funds	35
3. Financial assets of insurance corporations and autonomous pension funds ...	37
4. Portfolio composition by type of investor	39
Chile	
1. Financial assets of institutional investors, 2012	40
2. Financial assets of investment funds	41
3. Financial assets of insurance corporations and autonomous pension funds ...	43
4. Portfolio composition by type of investor	45
Czech Republic	
1. Financial assets of institutional investors, 2011	46
2. Financial assets of investment funds	47

3. Financial assets of insurance corporations and autonomous pension funds ...	49
4. Portfolio composition by type of investor	51
Denmark	
1. Financial assets of institutional investors, 2012.	52
2. Financial assets of investment funds	53
3. Financial assets of insurance corporations and autonomous pension funds ...	55
4. Portfolio composition by type of investor	57
Estonia	
1. Financial assets of institutional investors, 2011.	58
2. Financial assets of investment funds	59
3. Financial assets of insurance corporations and autonomous pension funds ...	61
4. Portfolio composition by type of investor	63
Finland	
1. Financial assets of institutional investors, 2012.	64
2. Financial assets of investment funds	65
3. Financial assets of insurance corporations and autonomous pension funds ...	67
4. Portfolio composition by type of investor	69
France	
1. Financial assets of institutional investors, 2011.	70
2. Financial assets of investment funds	71
3. Financial assets of insurance corporations and autonomous pension funds ...	73
4. Portfolio composition by type of investor	75
Germany	
1. Financial assets of institutional investors, 2012.	76
2. Financial assets of investment funds	77
3. Financial assets of insurance corporations and autonomous pension funds ...	79
4. Portfolio composition by type of investor	81
Greece	
1. Financial assets of institutional investors, 2011.	82
2. Financial assets of investment funds	83
3. Financial assets of insurance corporations and autonomous pension funds ...	85
4. Portfolio composition by type of investor	87
Hungary	
1. Financial assets of institutional investors, 2012.	88
2. Financial assets of investment funds	89
3. Financial assets of insurance corporations and autonomous pension funds ...	91
4. Portfolio composition by type of investor	93
Iceland	
1. Financial assets of institutional investors, 2012.	94
2. Financial assets of investment funds	95
3. Financial assets of insurance corporations and autonomous pension funds ...	97
4. Portfolio composition by type of investor	99

Ireland	
1. Financial assets of institutional investors, 2012.	100
2. Financial assets of investment funds	101
3. Financial assets of insurance corporations and autonomous pension funds . . .	103
4. Portfolio composition by type of investor	105
Israel	
1. Financial assets of institutional investors, 2012.	106
2. Financial assets of investment funds	107
3. Financial assets of insurance corporations and autonomous pension funds . . .	109
4. Portfolio composition by type of investor	111
Italy	
1. Financial assets of institutional investors, 2012.	112
2. Financial assets of investment funds	113
3. Financial assets of insurance corporations and autonomous pension funds . . .	115
4. Portfolio composition by type of investor	117
Japan	
1. Financial assets of institutional investors, 2011.	118
2. Financial assets of investment funds	119
3. Financial assets of insurance corporations and autonomous pension funds . . .	121
4. Portfolio composition by type of investor	123
Korea	
1. Financial assets of institutional investors, 2011.	124
2. Financial assets of investment funds	125
3. Financial assets of insurance corporations and autonomous pension funds . . .	127
4. Portfolio composition by type of investor	129
Luxembourg	
1. Financial assets of institutional investors, 2012.	130
2. Financial assets of investment funds	131
3. Financial assets of insurance corporations and autonomous pension funds . . .	133
4. Portfolio composition by type of investor	135
Mexico	
1. Financial assets of institutional investors, 2010.	136
2. Financial assets of investment funds	137
3. Financial assets of insurance corporations and autonomous pension funds . . .	139
4. Portfolio composition by type of investor	141
Netherlands	
1. Financial assets of institutional investors, 2012.	142
2. Financial assets of investment funds	143
3. Financial assets of insurance corporations and autonomous pension funds . . .	145
4. Portfolio composition by type of investor	147
Norway	
1. Financial assets of institutional investors, 2011.	148
2. Financial assets of investment funds	149

3. Financial assets of insurance corporations and autonomous pension funds ...	151
4. Portfolio composition by type of investor	153
Poland	
1. Financial assets of institutional investors, 2011.	154
2. Financial assets of investment funds	155
3. Financial assets of insurance corporations and autonomous pension funds ...	157
4. Portfolio composition by type of investor	159
Portugal	
1. Financial assets of institutional investors, 2012.	160
2. Financial assets of investment funds	161
3. Financial assets of insurance corporations and autonomous pension funds ...	163
4. Portfolio composition by type of investor	165
Slovak Republic	
1. Financial assets of institutional investors, 2011.	166
2. Financial assets of investment funds	167
3. Financial assets of insurance corporations and autonomous pension funds ...	169
4. Portfolio composition by type of investor	171
Slovenia	
1. Financial assets of institutional investors, 2012.	172
2. Financial assets of investment funds	173
3. Financial assets of insurance corporations and autonomous pension funds ...	175
4. Portfolio composition by type of investor	177
Spain	
1. Financial assets of institutional investors, 2012.	178
2. Financial assets of investment funds	179
3. Financial assets of insurance corporations and autonomous pension funds ...	181
4. Portfolio composition by type of investor	183
Sweden	
1. Financial assets of institutional investors, 2011.	184
2. Financial assets of investment funds	185
3. Financial assets of insurance corporations and autonomous pension funds ...	187
4. Portfolio composition by type of investor	189
Switzerland	
1. Financial assets of institutional investors, 2012.	190
2. Financial assets of investment funds	191
3. Financial assets of insurance corporations and autonomous pension funds ...	193
4. Portfolio composition by type of investor	195
Turkey	
1. Financial assets of institutional investors, 2011.	196
2. Financial assets of investment funds	197
3. Financial assets of insurance corporations and autonomous pension funds ...	199
4. Portfolio composition by type of investor	201

United Kingdom

1. Financial assets of institutional investors, 2011.	202
2. Financial assets of investment funds	203
3. Financial assets of insurance corporations and autonomous pension funds ...	205
4. Portfolio composition by type of investor	207

United States

1. Financial assets of institutional investors, 2012.	208
2. Financial assets of investment funds	209
3. Financial assets of insurance corporations and autonomous pension funds ...	211
4. Portfolio composition by type of investor	213

Russian Federation

1. Financial assets of institutional investors, 2012.	214
2. Financial assets of investment funds	215
3. Financial assets of insurance corporations and autonomous pension funds ...	217
4. Portfolio composition by type of investor	219

Conventional Signs and Abbreviations

Signs and abbreviations

- .. Not available
- . Decimal point
- 0 Nil or negligible

Concepts and definitions

Metadata (data):

http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=7IA

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- Data
- Indicators

System of National Accounts

Commission of the European Communities, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, World Bank, Brussels/Luxembourg, New York, Paris, Washington, D.C., 1993, *System of National Accounts 1993*, <http://unstats.un.org/unsd/nationalaccount/docs/1993sna.pdf> .

European Commission, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, World Bank, New York, 2009, *System of National Accounts 2008*, <http://unstats.un.org/unsd/nationalaccount/docs/SNA2008.pdf> .

ISO currency abbreviations

Abbreviation	Country	Currency
AUD	Australia	dollar
EUR	Austria	euro
EUR	Belgium	euro
CAD	Canada	dollar
CLP	Chile	peso
CZK	Czech Republic	koruna
DKK	Denmark	krone
EUR	Estonia	euro
EUR	Finland	euro
EUR	France	euro
EUR	Germany	euro
EUR	Greece	euro
HUF	Hungary	forint
ISK	Iceland	krona
EUR	Ireland	euro
ILS	Israel	new shekel
EUR	Italy	euro
JPY	Japan	yen
KRW	Korea	won
EUR	Luxembourg	euro
MXN	Mexico	peso
EUR	Netherlands	euro
NOK	Norway	krone
PLN	Poland	zloty
EUR	Portugal	euro
EUR	Slovak Republic	euro
EUR	Slovenia	euro
EUR	Spain	euro
SEK	Sweden	krona
CHF	Switzerland	franc
TRY	Turkey	new lira
GBP	United Kingdom	pound
USD	United States	dollar
RUB	Russian Federation	ruble

International comparisons

INTERNATIONAL COMPARISONS

Table 1. Financial assets of open-end investment funds, as a percentage of GDP

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Australia	25.7	29.6	27.4	16.7	20.3	19.5	15.0	..
Austria	64.7	65.3	59.9	46.3	51.3	52.3	45.5	47.5
Belgium	36.8	38.9	37.0	26.0	28.5	27.0	22.6	23.2
Canada	48.3	54.0	56.3	44.6	56.1	59.4	58.2	63.7
Chile	10.2	11.7	13.5	12.1	18.2	16.3	14.1	13.8
Czech Republic	..	..	..	..	..	..	..	..
Denmark	51.4	56.7	60.2	44.0	52.0	73.1	79.5	91.9
Estonia	7.6	9.0	8.6	2.1	3.0	3.4	2.2	..
Finland	28.4	37.3	37.7	22.8	32.0	35.3	30.1	35.7
France	74.5	83.7	80.1	66.6	79.1	76.3	66.1	..
Germany	45.3	45.9	44.6	38.5	45.2	47.2	44.9	50.2
Greece	14.2	11.2	9.5	3.7	3.6	2.9	1.9	..
Hungary	7.9	9.3	11.7	7.3	10.6	13.1	10.3	10.8
Iceland	37.3	38.8	53.2	14.3	13.0	18.5	18.6	19.4
Ireland	353.1	407.1	421.9	370.2	474.8	637.1	683.2	804.4
Israel ¹	20.8	17.2	17.6	13.6	17.4	19.2	16.3	18.3
Italy	24.0	20.1	15.8	12.8	13.4	11.9	9.3	9.0
Japan	..	..	..	..	..	..	..	..
Korea	..	..	..	..	..	..	..	..
Luxembourg	5 269.0	5 604.0	5 773.4	4 641.0	5 627.6	6 062.6	5 603.1	6 136.7
Mexico	5.5	6.8	7.6	6.5	8.0	9.4	..	..
Netherlands	..	..	..	..	..	..	..	..
Norway	13.9	17.7	19.9	12.5	19.0	21.4	19.1	..
Poland	6.3	9.0	11.2	5.4	6.3	7.6	5.7	..
Portugal	18.4	17.9	15.1	8.1	10.1	8.1	6.4	7.4
Slovak Republic	7.0	6.5	7.1	4.5	5.5	5.8	4.7	..
Slovenia	4.8	6.2	8.5	4.1	5.2	5.8	5.0	5.2
Spain	32.2	30.7	27.5	18.8	18.9	16.4	14.9	14.5
Sweden	46.4	49.5	50.1	34.6	49.3	53.7	47.2	..
Switzerland	53.2	72.4	75.7	56.2	69.5	73.0	74.2	82.1
Turkey	4.5	3.0	3.2	2.5	3.1	2.8	2.1	..
United Kingdom	29	34	35	30	37	44	41	..
United States	63.7	70.6	79.2	65.7	76.0	77.7	74.4	81.9
Russian Federation	0.3	0.6	0.6	0.2	0.2	0.3	0.2	0.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/775f>

Information on data for Luxembourg: <http://metalinks.oecd.org/instinv/20131023/6fed>

1. Information on data for Israel: <http://oe.cd/israel-disclaimer>.

INTERNATIONAL COMPARISONS

Table 2. Financial assets of insurance corporations, as a percentage of GDP

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Australia	34.0	33.9	33.8	28.3	28.7	26.9	25.8	..
Austria	35.8	33.3	32.1	32.1	35.4	35.4	33.5	33.9
Belgium	62.4	64.7	65.4	62.2	69.2	69.8	69.2	75.5
Canada	36.1	37.2	36.3	32.4	37.5	38.4	39.1	40.2
Chile	17.4	15.9	16.3	18.0	18.0	17.0	16.9	17.4
Czech Republic	10.3	10.2	10.2	10.4	11.5	12.3	11.8	..
Denmark	70.5	70.9	70.8	71.5	81.5	85.0	92.3	100.5
Estonia	4.0	4.5	4.9	4.3	6.0	7.2	7.1	..
Finland	27.1	27.9	25.7	22.6	27.0	28.4	25.3	28.8
France	86.4	85.8	88.0	82.1	93.2	97.5	93.0	..
Germany	60.9	60.7	58.8	55.9	59.6	59.5	58.1	62.7
Greece	5.4	5.6	5.9	5.6	6.0	6.3	6.5	..
Hungary	7.5	8.2	8.9	8.2	9.5	9.5	8.6	8.8
Iceland	13.2	14.4	12.1	8.2	8.6	8.9	8.8	9.0
Ireland	..	..	..	..	..	..	..	..
Israel ¹	30.1	30.1	31.4	28.9	33.8	35.7	34.6	36.5
Italy	37.2	36.6	32.6	30.6	35.4	33.5	32.2	35.0
Japan	76.2	76.5	73.2	71.2	77.3	78.3	82.4	..
Korea	36.0	38.4	40.5	41.4	45.6	46.5	48.9	..
Luxembourg	210.7	220.4	219.0	217.5	284.4	307.7	292.7	325.0
Mexico	2.7	2.9	3.1	3.4	3.8	3.9	4.2	4.4
Netherlands	64.0	62.0	61.1	57.6	62.0	66.1	69.3	73.4
Norway	34.1	35.4	36.7	33.9	38.2	38.9	38.2	..
Poland	8.9	10.0	10.6	10.7	10.2	10.0	9.4	..
Portugal	26.0	31.2	32.4	33.0	37.5	38.1	34.8	35.9
Slovak Republic	7.8	7.7	8.7	7.7	8.6	9.1	8.6	..
Slovenia	10.7	11.8	13.3	12.0	14.0	15.1	14.7	17.7
Spain	25.2	24.4	23.0	22.9	25.0	24.9	26.1	26.8
Sweden	82.7	84.1	82.9	75.9	87.6	88.0	84.2	..
Switzerland	85.5	85.5	86.3	76.1	84.0	84.4	86.7	90.5
Turkey	1.2	1.3	1.5	1.5	1.7	1.4	1.3	..
United Kingdom	94	98	99	87	95	92	89	..
United States	42.7	43.4	43.8	39.5	43.0	43.8	43.4	43.4
Russian Federation	2.7	2.3	2.1	1.9	2.2	1.9	1.7	1.7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/62f3>

Information on data for Luxembourg: <http://metalinks.oecd.org/instinv/20131023/d47a>

1. Information on data for Israel: <http://oe.cd/israel-disclaimer>.

INTERNATIONAL COMPARISONS

Table 3. Financial assets of autonomous pension funds, as a percentage of GDP

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Australia	77.6	86.9	98.1	75.5	87.6	86.3	83.0	..
Austria	4.7	4.7	4.7	4.1	4.9	5.3	4.9	5.3
Belgium	3.9	3.9	4.0	3.0	3.7	3.9	3.6	3.6
Canada	58.1	63.4	62.2	51.6	59.8	64.2	63.3	66.9
Chile	55.6	57.5	61.0	49.8	62.0	62.6	57.9	59.4
Czech Republic	3.9	4.1	4.5	4.8	5.6	6.0	6.4	..
Denmark	51.0	50.0	49.6	56.8	65.3	73.0	77.2	77.3
Estonia	2.9	4.0	4.8	4.9	7.3	8.1	7.5	..
Finland	3.2	3.2	3.1	2.4	2.9	2.3	3.1	1.8
France	..	..	..	..	..	..	..	..
Germany	10.9	11.4	12.0	12.1	13.7	14.2	14.4	15.1
Greece	..	..	..	..	..	..	..	..
Hungary	8.7	10.0	11.3	10.0	13.6	15.1	4.0	4.2
Iceland	117.8	127.5	128.8	107.3	117.6	123.5	128.4	140.6
Ireland	..	..	..	..	..	..	..	..
Israel ¹	31.2	31.1	28.6	32.0	36.7	38.2	37.1	39.7
Italy	1.3	1.3	1.5	1.3	1.7	1.9	2.0	2.2
Japan	24.8	25.4	23.8	22.6	24.7	23.7	24.3	..
Korea	3.8	3.9	3.9	3.6	4.1	4.3	4.2	..
Luxembourg	1.1	1.1	1.0	1.0	2.4	2.3	2.3	2.5
Mexico	6.5	7.2	7.7	7.7	9.6	10.5	..	..
Netherlands	119.6	127.9	122.6	101.9	119.0	128.2	134.9	156.8
Norway	6.8	6.9	7.1	6.2	7.7	8.0	7.5	..
Poland	8.7	11.0	12.0	11.0	13.5	15.9	15.0	..
Portugal	14.5	12.3	12.7	11.4	12.5	10.8	8.6	8.3
Slovak Republic	0.6	1.7	1.4	4.7	6.3	7.9	8.4	..
Slovenia	2.9	3.8	4.0	3.8	4.9	5.6	6.1	5.8
Spain	8.2	8.4	8.3	7.3	8.2	8.3	8.1	8.6
Sweden	3.8	4.3	4.1	3.1	3.8	3.8	3.4	..
Switzerland	101.3	103.5	99.3	82.0	95.0	96.3	94.8	100.5
Turkey	0.1	0.5	0.6	0.6	0.7	0.7	0.7	..
United Kingdom	75	80	77	65	78	85	92	..
United States	70.5	72.6	73.1	55.8	65.8	70.3	68.8	70.2
Russian Federation	1.6	1.9	1.8	1.4	1.9	1.9	2.1	2.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/578c>

1. Information on data for Israel: <http://oe.cd/israel-disclaimer>.

Country Tables

AUSTRALIA

Table 1. Financial assets of institutional investors, 2011

Million AUD

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	275 699	220 724	24 863	196 757	55 204
2.1	Currency and deposits	17 750	15 903	5 121	10 782	1 847
2.2	Securities other than shares, except financial derivatives	87 861	86 238	18 927	67 356	1 681
2.2.1	Short-term securities	32 532	31 731	17 642	14 089	801
2.2.2	Long-term securities	55 329	54 507	1 285	53 267	880
2.2.3	Securities issued by residents	73 162	71 863	18 927	52 981	1 357
2.2.4	Securities issued by non-residents	14 699	14 375	0	14 375	324
2.3	Loans	24 164	4 561	0	4 561	19 774
2.3.1	Short-term loans	0	0	0	0	0
2.3.2	Long-term loans	24 164	4 561	0	4 561	19 774
2.3.3	Loans granted to residents	20 171	3 269	0	3 269	17 073
2.3.4	Loans granted to non-residents	3 993	1 292	0	1 292	2 701
2.4	Shares and other equity	144 130	113 319	774	113 396	30 811
2.4.1	Shares issued by residents	117 911	96 020	774	96 097	21 891
2.4.2	Shares issued by non-residents	26 219	17 299	0	17 299	8 920
2.5	Other, not elsewhere classified	1 794	703	41	662	1 091

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	1 443 191	379 757	233 587	147 469	1 223 157
2.1	Currency and deposits	208 132	24 991	10 067	14 924	183 141
2.2	Securities other than shares, except financial derivatives	254 349	102 479	38 313	64 166	151 870
2.2.1	Short-term securities	67 373	26 902	10 396	16 506	40 471
2.2.2	Long-term securities	186 976	75 577	27 917	47 660	111 399
2.2.3	Securities issued by residents	197 670	93 351	34 288	59 063	104 319
2.2.4	Securities issued by non-residents	56 679	9 128	4 025	5 103	47 551
2.3	Loans	18 229	9 045	3 004	6 041	9 184
2.3.1	Short-term loans	4	4	0	4	0
2.3.2	Long-term loans	18 225	9 041	3 004	6 037	9 184
2.3.3	Loans granted to residents	16 398	7 231	2 367	4 864	9 167
2.3.4	Loans granted to non-residents	1 831	1 814	637	1 177	17
2.4	Shares and other equity	926 093	222 218	179 615	43 902	705 155
2.4.1	Shares issued by residents	705 241	198 321	169 898	29 722	508 200
2.4.2	Shares issued by non-residents	220 852	23 897	9 717	14 180	196 955
2.5	Other, not elsewhere classified	36 388	21 024	2 588	18 436	173 807

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/2a80>

AUSTRALIA

Table 2. Financial assets of investment funds

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	326 177	410 772	439 279	315 404	353 796	337 512	275 699	..
2.1	Currency and deposits	17 760	17 648	18 716	22 505	16 474	20 900	17 750	..
2.2	Securities other than shares, except financial derivatives	102 846	108 533	128 643	106 484	94 962	85 575	87 861	..
2.2.1	Short-term securities	57 005	57 774	77 003	56 419	45 722	33 893	32 532	..
2.2.2	Long-term securities	45 841	50 759	51 640	50 065	49 240	51 682	55 329	..
2.2.3	Securities issued by residents	90 200	94 042	114 434	91 441	80 267	70 443	73 162	..
2.2.4	Securities issued by non-residents	12 646	14 491	14 209	15 043	14 695	15 132	14 699	..
2.3	Loans	20 984	28 605	34 369	34 247	29 975	29 288	24 164	..
2.3.1	Short-term loans	4	5	7	9	1	0	0	..
2.3.2	Long-term loans	20 980	28 600	34 362	34 238	29 974	29 288	24 164	..
2.3.3	Loans granted to residents	18 175	24 543	28 537	27 087	25 283	25 336	20 171	..
2.3.4	Loans granted to non-residents	2 809	4 062	5 832	7 160	4 692	3 952	3 993	..
2.4	Shares and other equity	182 518	254 217	255 609	149 141	209 742	199 040	144 130	..
2.4.1	Shares issued by residents	163 589	221 054	211 145	120 322	169 705	163 581	117 911	..
2.4.2	Shares issued by non-residents	18 929	33 163	44 464	28 819	40 037	35 459	26 219	..
2.5	Other, not elsewhere classified	2 069	1 769	1 942	3 027	2 643	2 709	1 794	..
Open-end companies (mutual funds)									
2	Financial assets	255 905	320 752	321 788	210 045	261 819	273 351	220 724	..
2.1	Currency and deposits	16 603	16 047	16 775	19 521	12 467	17 461	15 903	..
2.2	Securities other than shares, except financial derivatives	101 502	106 613	126 434	104 623	93 076	83 926	86 238	..
2.2.1	Short-term securities	56 237	56 705	75 548	55 445	44 955	33 079	31 731	..
2.2.2	Long-term securities	45 265	49 908	50 886	49 178	48 121	50 847	54 507	..
2.2.3	Securities issued by residents	88 981	92 426	112 427	89 909	79 026	69 168	71 863	..
2.2.4	Securities issued by non-residents	12 521	14 187	14 007	14 714	14 050	14 758	14 375	..
2.3	Loans	8 868	10 349	10 935	9 176	7 223	5 489	4 561	..
2.3.1	Short-term loans	4	5	7	9	1	0	0	..
2.3.2	Long-term loans	8 864	10 344	10 928	9 167	7 222	5 489	4 561	..
2.3.3	Loans granted to residents	7 220	8 511	8 735	6 747	5 758	4 077	3 269	..
2.3.4	Loans granted to non-residents	1 648	1 838	2 200	2 429	1 465	1 412	1 292	..
2.4	Shares and other equity	128 175	186 953	166 850	75 933	147 242	164 965	113 319	..
2.4.1	Shares issued by residents	122 153	169 597	142 997	66 670	118 478	139 332	96 020	..
2.4.2	Shares issued by non-residents	6 022	17 356	23 853	9 263	28 764	25 633	17 299	..
2.5	Other, not elsewhere classified	757	790	794	792	1 811	1 510	703	..
Money market funds									
2	Financial assets	41 843	44 195	52 173	48 716	37 702	26 288	24 863	..
2.1	Currency and deposits	7 577	6 660	6 879	9 654	4 160	6 022	5 121	..
2.2	Securities other than shares, except financial derivatives	33 426	36 611	44 727	38 492	32 720	19 454	18 927	..
2.2.1	Short-term securities	30 822	33 780	41 657	35 770	30 331	18 230	17 642	..
2.2.2	Long-term securities	2 604	2 831	3 070	2 722	2 389	1 224	1 285	..
2.2.3	Securities issued by residents	33 426	36 611	44 727	38 492	32 720	19 454	18 927	..
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	..
2.3	Loans	4	5	7	9	1	0	0	..
2.3.1	Short-term loans	4	5	7	9	1	0	0	..
2.3.2	Long-term loans	0	0	0	0	0	0	0	..
2.3.3	Loans granted to residents	4	5	7	9	1	0	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4	Shares and other equity	766	818	466	473	771	759	774	..
2.4.1	Shares issued by residents	766	818	466	473	771	759	774	..
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	..
2.5	Other, not elsewhere classified	70	101	94	88	50	53	41	..
Other mutual funds									
2	Financial assets	219 520	278 334	270 966	161 966	224 957	247 899	196 757	..
2.1	Currency and deposits	9 026	9 387	9 896	9 867	8 307	11 439	10 782	..
2.2	Securities other than shares, except financial derivatives	68 426	70 421	82 236	66 333	60 447	64 625	67 356	..
2.2.1	Short-term securities	25 415	22 925	33 891	19 675	14 624	14 849	14 089	..
2.2.2	Long-term securities	43 011	47 496	48 345	46 658	45 823	49 776	53 267	..
2.2.3	Securities issued by residents	55 905	56 234	68 229	51 619	46 397	49 867	52 981	..
2.2.4	Securities issued by non-residents	12 521	14 187	14 007	14 714	14 050	14 758	14 375	..
2.3	Loans	8 864	10 344	10 928	9 167	7 222	5 489	4 561	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	8 864	10 344	10 928	9 167	7 222	5 489	4 561	..
2.3.3	Loans granted to residents	7 216	8 506	8 728	6 738	5 757	4 077	3 269	..
2.3.4	Loans granted to non-residents	1 648	1 838	2 200	2 429	1 465	1 412	1 292	..
2.4	Shares and other equity	132 517	187 493	167 206	75 895	147 220	164 889	113 396	..
2.4.1	Shares issued by residents	126 495	170 137	143 353	66 632	118 456	139 256	96 097	..
2.4.2	Shares issued by non-residents	6 022	17 356	23 853	9 263	28 764	25 633	17 299	..
2.5	Other, not elsewhere classified	687	689	700	704	1 761	1 457	662	..

AUSTRALIA

Table 2. Financial assets of investment funds (cont.)

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	73 675	94 344	122 287	108 862	94 321	66 396	55 204	..
2.1	Currency and deposits	1 157	1 601	1 941	2 984	4 007	3 439	1 847	..
2.2	Securities other than shares, except financial derivatives	1 362	1 934	2 217	1 869	1 930	1 685	1 681	..
2.2.1	Short-term securities	779	1 076	1 455	974	772	814	801	..
2.2.2	Long-term securities	583	858	762	895	1 158	871	880	..
2.2.3	Securities issued by residents	1 237	1 630	2 015	1 540	1 285	1 311	1 357	..
2.2.4	Securities issued by non-residents	125	304	202	329	645	374	324	..
2.3	Loans	12 822	19 711	25 107	25 787	22 862	23 893	19 774	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	12 822	19 711	25 107	25 787	22 862	23 893	19 774	..
2.3.3	Loans granted to residents	11 661	17 487	21 475	21 056	19 635	21 353	17 073	..
2.3.4	Loans granted to non-residents	1 161	2 224	3 632	4 731	3 227	2 540	2 701	..
2.4	Shares and other equity	57 022	70 119	91 874	75 987	64 690	36 180	30 811	..
2.4.1	Shares issued by residents	44 115	54 312	71 263	56 431	53 417	26 354	21 891	..
2.4.2	Shares issued by non-residents	12 907	15 807	20 611	19 556	11 273	9 826	8 920	..
2.5	Other, not elsewhere classified	1 312	979	1 148	2 235	832	1 199	1 091	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/2a80>

AUSTRALIA

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	958 360	1 137 392	1 366 430	1 158 060	1 336 549	1 419 764	1 443 191	..
2.1	Currency and deposits	74 171	89 595	124 881	150 141	166 098	174 596	208 132	..
2.2	Securities other than shares, except financial derivatives	189 373	201 175	218 951	228 215	245 810	240 449	254 349	..
2.2.1	Short-term securities	51 305	58 579	64 602	64 183	73 476	64 267	67 373	..
2.2.2	Long-term securities	138 068	142 596	154 349	164 032	172 334	176 182	186 976	..
2.2.3	Securities issued by residents	153 457	157 598	168 467	176 765	190 875	186 006	197 670	..
2.2.4	Securities issued by non-residents	35 916	43 577	50 484	51 450	54 935	54 443	56 679	..
2.3	Loans	14 658	15 141	17 732	18 720	16 617	17 638	18 229	..
2.3.1	Short-term loans	0	212	431	443	0	0	4	..
2.3.2	Long-term loans	14 658	14 929	17 301	18 277	16 617	17 638	18 225	..
2.3.3	Loans granted to residents	11 712	12 584	15 703	16 324	14 989	15 854	16 398	..
2.3.4	Loans granted to non-residents	2 946	2 557	2 029	2 396	1 628	1 784	1 831	..
2.4	Shares and other equity	660 664	806 773	974 451	718 146	876 434	956 179	926 093	..
2.4.1	Shares issued by residents	521 941	635 126	765 276	544 273	693 257	751 948	705 241	..
2.4.2	Shares issued by non-residents	138 723	171 647	209 175	173 873	183 177	204 231	220 852	..
2.5	Other, not elsewhere classified	19 494	24 708	30 415	42 838	31 590	30 902	36 388	..
Insurance corporations									
2	Financial assets	338 148	367 128	397 385	354 597	370 738	378 097	379 757	..
2.1	Currency and deposits	14 473	14 690	15 157	21 781	23 008	21 340	24 991	..
2.2	Securities other than shares, except financial derivatives	88 970	83 007	81 301	99 172	92 801	93 113	102 479	..
2.2.1	Short-term securities	22 661	24 699	25 099	24 007	24 997	24 167	26 902	..
2.2.2	Long-term securities	66 309	58 308	56 202	75 165	67 804	68 946	75 577	..
2.2.3	Securities issued by residents	82 491	75 234	73 473	91 415	84 452	85 330	93 351	..
2.2.4	Securities issued by non-residents	6 479	7 773	7 828	7 757	8 349	7 783	9 128	..
2.3	Loans	9 961	9 319	11 116	11 496	8 911	9 001	9 045	..
2.3.1	Short-term loans	0	212	431	443	0	0	4	..
2.3.2	Long-term loans	9 961	9 107	10 685	11 053	8 911	9 001	9 041	..
2.3.3	Loans granted to residents	7 039	6 782	9 102	9 129	7 296	7 242	7 231	..
2.3.4	Loans granted to non-residents	2 922	2 537	2 014	2 367	1 615	1 759	1 814	..
2.4	Shares and other equity	213 848	246 215	275 241	198 031	228 964	237 341	222 218	..
2.4.1	Shares issued by residents	195 705	227 665	255 225	179 177	208 177	216 226	198 321	..
2.4.2	Shares issued by non-residents	18 143	18 550	20 016	18 854	20 787	21 115	23 897	..
2.5	Other, not elsewhere classified	10 896	13 897	14 570	24 117	17 054	17 302	21 024	..
Life insurance corporations									
2	Financial assets	227 222	241 871	260 251	211 158	233 070	237 507	233 587	..
2.1	Currency and deposits	6 205	5 528	5 398	8 622	9 296	7 850	10 067	..
2.2	Securities other than shares, except financial derivatives	42 176	39 264	37 240	39 900	35 156	35 005	38 313	..
2.2.1	Short-term securities	12 832	12 164	12 667	10 799	10 171	9 170	10 396	..
2.2.2	Long-term securities	29 344	27 100	24 573	29 101	24 985	25 835	27 917	..
2.2.3	Securities issued by residents	39 170	35 803	33 749	37 476	32 156	32 351	34 288	..
2.2.4	Securities issued by non-residents	3 006	3 461	3 491	2 424	3 000	2 654	4 025	..
2.3	Loans	4 060	4 266	4 655	4 951	3 821	3 585	3 004	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	4 060	4 266	4 655	4 951	3 821	3 585	3 004	..
2.3.3	Loans granted to residents	3 657	3 705	4 411	4 542	3 421	3 024	2 367	..
2.3.4	Loans granted to non-residents	403	561	244	409	400	561	637	..
2.4	Shares and other equity	173 309	191 295	211 239	155 272	182 833	189 049	179 615	..
2.4.1	Shares issued by residents	163 176	182 903	202 112	147 219	174 282	180 819	169 898	..
2.4.2	Shares issued by non-residents	10 133	8 392	9 127	8 053	8 551	8 230	9 717	..
2.5	Other, not elsewhere classified	1 472	1 518	1 719	2 413	1 964	2 018	2 588	..
Non-life insurance corporations									
2	Financial assets	112 176	126 619	138 425	144 679	138 730	141 772	147 469	..
2.1	Currency and deposits	8 268	9 162	9 759	13 159	13 712	13 490	14 924	..
2.2	Securities other than shares, except financial derivatives	46 745	43 730	44 050	59 272	57 645	58 108	64 166	..
2.2.1	Short-term securities	9 780	12 522	12 421	13 208	14 826	14 997	16 506	..
2.2.2	Long-term securities	36 965	31 208	31 629	46 064	42 819	43 111	47 660	..
2.2.3	Securities issued by residents	43 272	39 418	39 713	53 939	52 296	52 979	59 063	..
2.2.4	Securities issued by non-residents	3 473	4 312	4 337	5 333	5 349	5 129	5 103	..
2.3	Loans	5 901	5 053	6 461	6 545	5 090	5 416	6 041	..
2.3.1	Short-term loans	0	212	431	443	0	0	4	..
2.3.2	Long-term loans	5 901	4 841	6 030	6 102	5 090	5 416	6 037	..
2.3.3	Loans granted to residents	3 382	3 077	4 691	4 587	3 875	4 218	4 864	..
2.3.4	Loans granted to non-residents	2 519	1 976	1 770	1 958	1 215	1 198	1 177	..
2.4	Shares and other equity	41 838	56 295	65 304	43 999	47 192	49 474	43 902	..
2.4.1	Shares issued by residents	33 828	46 137	54 415	33 198	34 956	36 589	29 722	..
2.4.2	Shares issued by non-residents	8 010	10 158	10 889	10 801	12 236	12 885	14 180	..
2.5	Other, not elsewhere classified	9 424	12 379	12 851	21 704	15 091	15 284	18 436	..

AUSTRALIA

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	772 012	941 652	1 152 603	946 850	1 131 874	1 211 009	1 223 157	..
2.1 Currency and deposits	59 698	74 905	109 724	128 360	143 090	153 256	183 141	..
2.2 Securities other than shares, except financial derivatives	100 403	118 168	137 650	129 043	153 009	147 336	151 870	..
2.2.1 Short-term securities	28 644	33 880	39 503	40 176	48 479	40 100	40 471	..
2.2.2 Long-term securities	71 759	84 288	98 147	88 867	104 530	107 236	111 399	..
2.2.3 Securities issued by residents	70 966	82 364	94 994	85 350	106 423	100 676	104 319	..
2.2.4 Securities issued by non-residents	29 437	35 804	42 656	43 693	46 586	46 660	47 551	..
2.3 Loans	4 707	5 832	6 627	7 236	7 706	8 637	9 184	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	4 707	5 832	6 627	7 236	7 706	8 637	9 184	..
2.3.3 Loans granted to residents	4 683	5 812	6 612	7 207	7 693	8 612	9 167	..
2.3.4 Loans granted to non-residents	24	20	15	29	13	25	17	..
2.4 Shares and other equity	447 544	561 618	700 574	521 322	648 912	720 341	705 155	..
2.4.1 Shares issued by residents	326 964	408 521	511 415	366 303	486 522	537 225	508 200	..
2.4.2 Shares issued by non-residents	120 580	153 097	189 159	155 019	162 390	183 116	196 955	..
2.5 Other, not elsewhere classified	159 660	181 129	198 028	160 889	179 157	181 439	173 807	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/2a80>

AUSTRALIA

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	5.4	4.3	4.3	7.1	4.7	6.4	..
2.2	Securities other than shares, except financial derivatives	31.5	26.4	29.3	33.8	26.8	25.4	31.9
2.2.1	Short-term securities	17.5	14.1	17.5	17.9	12.9	10.0	11.8
2.2.2	Long-term securities	14.1	12.4	11.8	15.9	13.9	15.3	20.1
2.2.3	Securities issued by residents	27.7	22.9	26.1	29.0	22.7	20.9	26.5
2.2.4	Securities issued by non-residents	3.9	3.5	3.2	4.8	4.2	4.5	5.3
2.3	Loans	6.4	7.0	7.8	10.9	8.5	8.7	8.8
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	..
2.3.2	Long-term loans	6.4	7.0	7.8	10.9	8.5	8.7	8.8
2.3.3	Loans granted to residents	5.6	6.0	6.5	8.6	7.1	7.5	7.3
2.3.4	Loans granted to non-residents	0.9	1.0	1.3	2.3	1.3	1.2	1.4
2.4	Shares and other equity	56.0	61.9	58.2	47.3	59.3	59.0	52.3
2.4.1	Shares issued by residents	50.2	53.8	48.1	38.1	48.0	48.5	42.8
2.4.2	Shares issued by non-residents	5.8	8.1	10.1	9.1	11.3	10.5	9.5
2.5	Other, not elsewhere classified	0.6	0.4	0.4	1.0	0.7	0.8	0.7
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	4.3	4.0	3.8	6.1	6.2	5.6	6.6
2.2	Securities other than shares, except financial derivatives	26.3	22.6	20.5	28.0	25.0	24.6	27.0
2.2.1	Short-term securities	6.7	6.7	6.3	6.8	6.7	6.4	7.1
2.2.2	Long-term securities	19.6	15.9	14.1	21.2	18.3	18.2	19.9
2.2.3	Securities issued by residents	24.4	20.5	18.5	25.8	22.8	22.6	24.6
2.2.4	Securities issued by non-residents	1.9	2.1	2.0	2.2	2.3	2.1	2.4
2.3	Loans	2.9	2.5	2.8	3.2	2.4	2.4	2.4
2.3.1	Short-term loans	0.0	0.1	0.1	0.1	0.0	0.0	0.0
2.3.2	Long-term loans	2.9	2.5	2.7	3.1	2.4	2.4	2.4
2.3.3	Loans granted to residents	2.1	1.8	2.3	2.6	2.0	1.9	1.9
2.3.4	Loans granted to non-residents	0.9	0.7	0.5	0.7	0.4	0.5	0.5
2.4	Shares and other equity	63.2	67.1	69.3	55.8	61.8	62.8	58.5
2.4.1	Shares issued by residents	57.9	62.0	64.2	50.5	56.2	57.2	52.2
2.4.2	Shares issued by non-residents	5.4	5.1	5.0	5.3	5.6	5.6	6.3
2.5	Other, not elsewhere classified	3.2	3.8	3.7	6.8	4.6	4.6	5.5
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	7.7	8.0	9.5	13.6	12.6	12.7	15.0
2.2	Securities other than shares, except financial derivatives	13.0	12.5	11.9	13.6	13.5	12.2	12.4
2.2.1	Short-term securities	3.7	3.6	3.4	4.2	4.3	3.3	3.3
2.2.2	Long-term securities	9.3	9.0	8.5	9.4	9.2	8.9	9.1
2.2.3	Securities issued by residents	9.2	8.7	8.2	9.0	9.4	8.3	8.5
2.2.4	Securities issued by non-residents	3.8	3.8	3.7	4.6	4.1	3.9	3.9
2.3	Loans	0.6	0.6	0.6	0.8	0.7	0.7	0.8
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.6	0.6	0.6	0.8	0.7	0.7	0.8
2.3.3	Loans granted to residents	0.6	0.6	0.6	0.8	0.7	0.7	0.7
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	58.0	59.6	60.8	55.1	57.3	59.5	57.7
2.4.1	Shares issued by residents	42.4	43.4	44.4	38.7	43.0	44.4	41.5
2.4.2	Shares issued by non-residents	15.6	16.3	16.4	16.4	14.3	15.1	16.1
2.5	Other, not elsewhere classified	20.7	19.2	17.2	17.0	15.8	15.0	14.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

AUSTRIA

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 ATS euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	125 008	145 932	400	145 532	..
2.1	Currency and deposits	8 083	8 083	0	8 083	..
2.2	Securities other than shares, except financial derivatives	81 189	81 189	397	80 792	..
2.2.1	Short-term securities	689	689	6	683	..
2.2.2	Long-term securities	80 500	80 500	391	80 109	..
2.2.3	Securities issued by residents	17 527	17 527	76	17 451	..
2.2.4	Securities issued by non-residents	63 662	63 662	321	63 341	..
2.3	Loans	0	0	0	0	..
2.3.1	Short-term loans	0	0	0	0	..
2.3.2	Long-term loans	0	0	0	0	..
2.3.3	Loans granted to residents	0	0	0	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	35 657	56 581	3	56 578	..
2.4.1	Shares issued by residents	3 697	24 621	3	24 618	..
2.4.2	Shares issued by non-residents	31 960	31 960	0	31 960	..
2.5	Other, not elsewhere classified	78	78	0	78	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	114 256	104 051	76 272	27 778	16 407
2.1	Currency and deposits	4 262	3 687	2 292	1 396	575
2.2	Securities other than shares, except financial derivatives	46 400	46 851	37 698	9 153	375
2.2.1	Short-term securities	10	4	4	1	6
2.2.2	Long-term securities	46 389	46 846	37 694	9 152	369
2.2.3	Securities issued by residents	18 812	19 414	15 621	3 793	224
2.2.4	Securities issued by non-residents	27 588	27 437	22 076	5 360	151
2.3	Loans	4 027	7 433	5 749	1 684	31
2.3.1	Short-term loans	247	2 829	2 188	641	0
2.3.2	Long-term loans	3 780	4 604	3 561	1 043	31
2.3.3	Loans granted to residents	2 379	5 785	4 475	1 311	31
2.3.4	Loans granted to non-residents	1 647	1 647	1 274	373	0
2.4	Shares and other equity	56 055	42 072	29 693	12 378	15 373
2.4.1	Shares issued by residents	46 546	34 297	24 206	10 091	13 639
2.4.2	Shares issued by non-residents	9 509	7 774	5 487	2 287	1 734
2.5	Other, not elsewhere classified	3 513	4 009	841	3 168	52

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/128f>

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Table 2. Financial assets of investment funds

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	134 430	141 515	137 307	110 172	119 288	125 916	115 841	125 008
2.1	Currency and deposits	6 564	6 279	8 923	13 932	10 276	10 042	9 410	8 083
2.2	Securities other than shares, except financial derivatives	91 520	91 183	84 426	72 993	78 291	77 731	75 377	81 189
2.2.1	Short-term securities	243	313	482	545	667	774	1 118	689
2.2.2	Long-term securities	91 277	90 871	83 944	72 448	77 625	76 957	74 259	80 500
2.2.3	Securities issued by residents	21 144	17 361	14 374	15 127	16 062	16 012	16 682	17 527
2.2.4	Securities issued by non-residents	70 376	73 823	70 053	57 866	62 230	61 719	58 695	63 662
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	36 099	44 011	43 868	23 122	30 721	38 055	30 965	35 657
2.4.1	Shares issued by residents	4 705	4 555	4 839	2 555	3 591	4 181	3 396	3 697
2.4.2	Shares issued by non-residents	31 394	39 456	39 029	20 567	27 129	33 874	27 569	31 960
2.5	Other, not elsewhere classified	247	42	89	125	0	89	89	78
Open-end companies (mutual funds)									
2	Financial assets	158 617	169 065	164 219	130 866	141 721	149 230	136 192	145 932
2.1	Currency and deposits	6 564	6 279	8 923	13 932	10 276	10 042	9 410	8 083
2.2	Securities other than shares, except financial derivatives	91 520	91 183	84 426	72 993	78 291	77 731	75 377	81 189
2.2.1	Short-term securities	243	313	482	545	667	774	1 118	689
2.2.2	Long-term securities	91 277	90 870	83 944	72 448	77 625	76 957	74 259	80 500
2.2.3	Securities issued by residents	21 144	17 360	14 374	15 127	16 062	16 012	16 682	17 527
2.2.4	Securities issued by non-residents	70 376	73 823	70 053	57 866	62 230	61 719	58 695	63 662
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	60 286	71 559	70 781	43 815	53 153	61 368	51 315	56 581
2.4.1	Shares issued by residents	28 892	32 102	31 751	23 249	26 024	27 494	23 746	24 621
2.4.2	Shares issued by non-residents	31 394	39 456	39 029	20 567	27 129	33 874	27 569	31 960
2.5	Other, not elsewhere classified	247	44	89	125	0	89	89	78
Money market funds									
2	Financial assets	2 867	2 645	3 562	3 672	2 613	2 400	1 190	400
2.1	Currency and deposits	0	0	0	0	0	0	0	0
2.2	Securities other than shares, except financial derivatives	2 867	2 645	3 562	3 564	2 526	2 330	1 179	397
2.2.1	Short-term securities	0	12	0	31	34	22	66	6
2.2.2	Long-term securities	2 867	2 634	3 562	3 533	2 493	2 308	1 113	391
2.2.3	Securities issued by residents	353	298	426	582	609	539	260	76
2.2.4	Securities issued by non-residents	2 513	2 347	3 137	2 982	1 918	1 791	919	321
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	0	0	0	108	87	70	12	3
2.4.1	Shares issued by residents	0	0	0	69	83	70	12	3
2.4.2	Shares issued by non-residents	0	0	0	39	4	0	0	0
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Other mutual funds									
2	Financial assets	155 750	166 420	160 657	127 194	139 108	146 829	135 001	145 532
2.1	Currency and deposits	6 564	6 279	8 923	13 932	10 276	10 042	9 410	8 083
2.2	Securities other than shares, except financial derivatives	88 653	88 538	80 864	69 429	75 765	75 401	74 199	80 792
2.2.1	Short-term securities	243	301	482	515	633	752	1 052	683
2.2.2	Long-term securities	88 410	88 237	80 381	68 915	75 132	74 649	73 146	80 109
2.2.3	Securities issued by residents	20 790	17 062	13 948	14 546	15 453	15 473	16 423	17 451
2.2.4	Securities issued by non-residents	67 863	71 475	66 916	54 884	60 312	59 928	57 776	63 341
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	60 286	71 559	70 781	43 708	53 067	61 298	51 304	56 578
2.4.1	Shares issued by residents	28 892	32 102	31 751	23 180	25 941	27 424	23 735	24 618
2.4.2	Shares issued by non-residents	31 394	39 456	39 029	20 528	27 126	33 874	27 569	31 960
2.5	Other, not elsewhere classified	247	44	89	125	0	89	89	78

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Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/128f>

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Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Insurance corporations and autonomous pension funds								
2	Financial assets	93 675	93 291	95 883	94 265	103 516	105 976	114 256
2.1	Currency and deposits	3 263	3 008	3 184	5 176	4 078	4 288	4 262
2.2	Securities other than shares, except financial derivatives	30 085	32 544	34 298	37 213	40 352	42 597	42 486
2.2.1	Short-term securities	71	35	191	223	116	178	67
2.2.2	Long-term securities	30 014	32 509	34 106	36 990	40 236	42 420	42 419
2.2.3	Securities issued by residents	10 359	11 575	12 168	13 548	15 622	16 091	16 380
2.2.4	Securities issued by non-residents	19 726	20 969	22 129	23 665	24 730	26 507	26 106
2.3	Loans	5 953	4 830	5 240	5 105	5 168	4 459	3 989
2.3.1	Short-term loans	193	243	181	87	47	134	222
2.3.2	Long-term loans	5 760	4 587	5 059	5 019	5 121	4 325	3 767
2.3.3	Loans granted to residents	5 311	3 814	2 870	2 859	2 959	2 283	2 271
2.3.4	Loans granted to non-residents	642	1 015	2 370	2 246	2 209	2 176	1 718
2.4	Shares and other equity	46 553	48 095	48 185	41 613	48 202	51 902	51 589
2.4.1	Shares issued by residents	40 075	40 236	39 680	35 220	40 810	43 681	43 173
2.4.2	Shares issued by non-residents	6 477	7 860	8 506	6 394	7 393	8 221	8 415
2.5	Other, not elsewhere classified	7 820	4 814	4 975	5 158	5 716	3 951	3 625
Insurance corporations								
2	Financial assets	87 896	86 339	87 865	90 627	97 692	100 812	104 051
2.1	Currency and deposits	3 150	2 835	2 902	4 386	3 538	2 663	3 644
2.2	Securities other than shares, except financial derivatives	30 034	32 592	34 291	37 334	40 516	43 005	42 849
2.2.1	Short-term securities	71	35	113	177	82	123	31
2.2.2	Long-term securities	29 963	32 557	34 178	37 156	40 434	42 882	42 817
2.2.3	Securities issued by residents	10 737	11 757	12 374	13 863	15 995	16 761	16 957
2.2.4	Securities issued by non-residents	19 297	20 835	21 917	23 471	24 522	26 244	25 892
2.3	Loans	8 128	6 990	7 362	7 257	7 177	7 313	7 078
2.3.1	Short-term loans	2 357	2 379	2 323	2 056	1 862	2 192	2 262
2.3.2	Long-term loans	5 772	4 611	5 039	5 201	5 315	5 121	4 816
2.3.3	Loans granted to residents	7 486	5 974	4 992	5 011	4 968	5 137	5 360
2.3.4	Loans granted to non-residents	642	1 015	2 370	2 246	2 209	2 176	1 718
2.4	Shares and other equity	38 261	38 641	37 784	35 957	40 265	43 411	42 711
2.4.1	Shares issued by residents	32 669	31 953	30 878	30 367	33 902	36 362	35 411
2.4.2	Shares issued by non-residents	5 592	6 688	6 907	5 590	6 362	7 050	7 299
2.5	Other, not elsewhere classified	8 322	5 282	5 526	5 694	6 195	4 419	3 903
Life insurance corporations								
2	Financial assets	63 823	62 387	64 592	59 990	66 497	73 444	76 272
2.1	Currency and deposits	1 581	1 854	1 897	2 981	2 091	1 578	2 159
2.2	Securities other than shares, except financial derivatives	25 964	28 388	29 215	31 852	33 985	34 307	34 793
2.2.1	Short-term securities	61	30	96	151	69	98	25
2.2.2	Long-term securities	25 903	28 358	29 118	31 701	33 916	34 209	34 768
2.2.3	Securities issued by residents	9 282	10 240	10 542	11 828	13 416	13 371	13 769
2.2.4	Securities issued by non-residents	16 682	18 148	18 673	20 024	20 569	20 936	21 024
2.3	Loans	5 881	4 082	5 058	3 801	3 617	5 656	5 308
2.3.1	Short-term loans	1 705	1 389	1 596	1 077	938	1 695	1 697
2.3.2	Long-term loans	4 176	2 693	3 462	2 724	2 679	3 961	3 612
2.3.3	Loans granted to residents	5 812	3 489	3 430	2 625	2 504	3 973	4 020
2.3.4	Loans granted to non-residents	69	593	1 628	1 176	1 113	1 683	1 274
2.4	Shares and other equity	27 854	27 551	27 900	20 360	23 985	30 785	30 289
2.4.1	Shares issued by residents	23 784	22 782	22 774	16 594	19 660	25 786	25 112
2.4.2	Shares issued by non-residents	4 071	4 769	5 125	3 766	4 325	4 999	5 176
2.5	Other, not elsewhere classified	2 543	512	522	996	2 819	1 118	987
Non-life insurance corporations								
2	Financial assets	24 073	23 952	23 273	30 637	31 195	27 369	27 778
2.1	Currency and deposits	1 570	981	1 005	1 405	1 447	1 085	1 485
2.2	Securities other than shares, except financial derivatives	4 070	4 204	5 076	5 482	6 531	8 698	8 056
2.2.1	Short-term securities	10	4	17	26	13	25	6
2.2.2	Long-term securities	4 060	4 200	5 060	5 455	6 518	8 673	8 050
2.2.3	Securities issued by residents	1 455	1 517	1 832	2 035	2 579	3 390	3 188
2.2.4	Securities issued by non-residents	2 615	2 688	3 244	3 447	3 953	5 308	4 868
2.3	Loans	2 247	2 908	2 304	3 456	3 560	1 657	1 769
2.3.1	Short-term loans	651	990	727	979	924	497	566
2.3.2	Long-term loans	1 596	1 918	1 577	2 477	2 636	1 161	1 204
2.3.3	Loans granted to residents	1 674	2 485	1 562	2 386	2 464	1 164	1 340
2.3.4	Loans granted to non-residents	573	422	742	1 070	1 096	493	429
2.4	Shares and other equity	10 407	11 090	9 884	15 597	16 280	12 626	12 422
2.4.1	Shares issued by residents	8 886	9 170	8 104	13 773	14 242	10 576	10 299
2.4.2	Shares issued by non-residents	1 521	1 919	1 782	1 824	2 037	2 050	2 123
2.5	Other, not elsewhere classified	5 780	4 770	5 004	4 698	3 376	3 302	2 916

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Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	11 523	12 247	12 887	11 614	13 671	15 014	14 808	16 407
2.1	Currency and deposits	113	173	282	790	539	422	644	575
2.2	Securities other than shares, except financial derivatives	119	244	323	286	384	451	452	375
2.2.1	Short-term securities	0	0	78	45	34	55	36	6
2.2.2	Long-term securities	119	244	245	241	350	396	416	369
2.2.3	Securities issued by residents	43	111	111	92	176	188	238	224
2.2.4	Securities issued by non-residents	76	133	212	194	208	263	214	151
2.3	Loans	40	27	21	18	17	12	10	31
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	40	27	21	18	17	12	10	31
2.3.3	Loans granted to residents	40	27	21	18	17	12	10	31
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	11 185	11 755	12 219	10 422	12 678	14 070	13 649	15 373
2.4.1	Shares issued by residents	10 299	10 584	10 620	9 618	11 647	12 899	12 533	13 639
2.4.2	Shares issued by non-residents	886	1 172	1 599	804	1 030	1 171	1 116	1 734
2.5	Other, not elsewhere classified	67	48	43	98	53	59	53	52

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/128f>

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Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	4.9	4.4	6.5	12.6	8.6	8.1	6.5
2.2	Securities other than shares, except financial derivatives	68.1	64.4	61.5	66.3	65.6	61.7	64.9
2.2.1	Short-term securities	0.2	0.2	0.4	0.5	0.6	0.6	1.0
2.2.2	Long-term securities	67.9	64.2	61.1	65.8	65.1	61.1	64.4
2.2.3	Securities issued by residents	15.7	12.3	10.5	13.7	13.5	12.7	14.4
2.2.4	Securities issued by non-residents	52.4	52.2	51.0	52.5	52.2	49.0	50.7
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	26.9	31.1	31.9	21.0	25.8	30.2	26.7
2.4.1	Shares issued by residents	3.5	3.2	3.5	2.3	3.0	3.3	2.9
2.4.2	Shares issued by non-residents	23.4	27.9	28.4	18.7	22.7	26.9	23.8
2.5	Other, not elsewhere classified	0.2	0.0	0.1	0.1	0.0	0.1	0.1
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	3.6	3.3	3.3	4.8	3.6	2.6	3.5
2.2	Securities other than shares, except financial derivatives	34.2	37.7	39.0	41.2	41.5	42.7	45.0
2.2.1	Short-term securities	0.1	0.0	0.1	0.2	0.1	0.1	0.0
2.2.2	Long-term securities	34.1	37.7	38.9	41.0	41.4	42.5	45.0
2.2.3	Securities issued by residents	12.2	13.6	14.1	15.3	16.4	16.6	18.7
2.2.4	Securities issued by non-residents	22.0	24.1	24.9	25.9	25.1	26.0	26.4
2.3	Loans	9.2	8.1	8.4	8.0	7.3	7.3	7.1
2.3.1	Short-term loans	2.7	2.8	2.6	2.3	1.9	2.2	2.3
2.3.2	Long-term loans	6.6	5.3	5.7	5.7	5.4	5.1	4.8
2.3.3	Loans granted to residents	8.5	6.9	5.7	5.5	5.1	5.1	5.6
2.3.4	Loans granted to non-residents	0.7	1.2	2.7	2.5	2.3	2.2	1.7
2.4	Shares and other equity	43.5	44.8	43.0	39.7	41.2	43.1	42.6
2.4.1	Shares issued by residents	37.2	37.0	35.1	33.5	34.7	36.1	35.3
2.4.2	Shares issued by non-residents	6.4	7.7	7.9	6.2	6.5	7.0	7.3
2.5	Other, not elsewhere classified	9.5	6.1	6.3	6.3	6.3	4.4	3.9
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	1.0	1.4	2.2	6.8	3.9	2.8	3.5
2.2	Securities other than shares, except financial derivatives	1.0	2.0	2.5	2.5	2.8	3.0	2.3
2.2.1	Short-term securities	0.0	0.0	0.6	0.4	0.2	0.4	0.0
2.2.2	Long-term securities	1.0	2.0	1.9	2.1	2.6	2.6	2.2
2.2.3	Securities issued by residents	0.4	0.9	0.9	0.8	1.3	1.3	1.4
2.2.4	Securities issued by non-residents	0.7	1.1	1.6	1.7	1.5	1.8	0.9
2.3	Loans	0.3	0.2	0.2	0.2	0.1	0.1	0.2
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.3	0.2	0.2	0.2	0.1	0.1	0.2
2.3.3	Loans granted to residents	0.3	0.2	0.2	0.2	0.1	0.1	0.2
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	97.1	96.0	94.8	89.7	92.7	93.7	93.7
2.4.1	Shares issued by residents	89.4	86.4	82.4	82.8	85.2	85.9	83.1
2.4.2	Shares issued by non-residents	7.7	9.6	12.4	6.9	7.5	7.8	10.6
2.5	Other, not elsewhere classified	0.6	0.4	0.3	0.8	0.4	0.4	0.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

BELGIUM

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 BEF euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	77 710	87 180	999	86 181	..
2.1	Currency and deposits	7 804	7 804	147	7 656	..
2.2	Securities other than shares, except financial derivatives	25 492	25 492	829	24 662	..
2.2.1	Short-term securities	1 627	1 627	373	1 254	..
2.2.2	Long-term securities	23 865	23 865	457	23 408	..
2.2.3	Securities issued by residents	1 641	1 641	274	1 366	..
2.2.4	Securities issued by non-residents	23 851	23 851	555	23 296	..
2.3	Loans	0	0	0	0	..
2.3.1	Short-term loans	0	0	0	0	..
2.3.2	Long-term loans	0	0	0	0	..
2.3.3	Loans granted to residents	0	0	0	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	39 930	49 400	5	49 395	..
2.4.1	Shares issued by residents	4 646	14 116	0	14 116	..
2.4.2	Shares issued by non-residents	35 284	35 284	5	35 279	..
2.5	Other, not elsewhere classified	4 484	4 484	17	4 467	..

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	292 464	283 940	..	13 602
2.1	Currency and deposits	9 373	9 049	..	324
2.2	Securities other than shares, except financial derivatives	198 769	197 032	..	1 737
2.2.1	Short-term securities	1 024	1 024	..	0
2.2.2	Long-term securities	197 745	196 008	..	1 737
2.2.3	Securities issued by residents	83 169	82 610	..	559
2.2.4	Securities issued by non-residents	115 600	114 422	..	1 178
2.3	Loans	16 830	17 903	..	124
2.3.1	Short-term loans	4 739	4 914	..	0
2.3.2	Long-term loans	12 090	12 989	..	124
2.3.3	Loans granted to residents	16 794	17 868	..	124
2.3.4	Loans granted to non-residents	35	35	..	0
2.4	Shares and other equity	55 232	44 189	..	11 117
2.4.1	Shares issued by residents	22 725	18 899	..	3 900
2.4.2	Shares issued by non-residents	32 507	25 290	..	7 216
2.5	Other, not elsewhere classified	12 260	15 767	..	300

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fe9d>

BELGIUM

Table 2. Financial assets of investment funds

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	104 106	115 206	115 785	86 188	91 388	87 826	75 225	77 710
2.1	Currency and deposits	30 394	29 580	22 961	19 468	15 672	11 588	9 936	7 804
2.2	Securities other than shares, except financial derivatives	24 524	26 846	35 597	34 174	32 446	31 617	30 112	25 492
2.2.1	Short-term securities	1 991	2 344	3 117	3 550	3 220	2 173	2 947	1 627
2.2.2	Long-term securities	22 534	24 502	32 481	30 624	29 227	29 444	27 165	23 865
2.2.3	Securities issued by residents	4 404	4 008	5 920	5 651	4 629	3 617	3 230	1 641
2.2.4	Securities issued by non-residents	20 120	22 839	29 677	28 524	27 818	28 001	26 881	23 851
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	42 659	50 604	47 160	26 236	37 320	39 131	30 508	39 930
2.4.1	Shares issued by residents	7 405	8 206	7 725	4 372	4 907	4 878	3 612	4 646
2.4.2	Shares issued by non-residents	35 254	42 398	39 436	21 864	32 412	34 252	26 896	35 284
2.5	Other, not elsewhere classified	6 529	8 176	10 067	6 311	5 950	5 490	4 668	4 484
Open-end companies (mutual funds)									
2	Financial assets	111 543	124 167	124 377	90 147	97 260	96 132	83 427	87 180
2.1	Currency and deposits	30 394	29 580	22 961	19 468	15 672	11 588	9 936	7 804
2.2	Securities other than shares, except financial derivatives	24 524	26 846	35 597	34 174	32 446	31 617	30 112	25 492
2.2.1	Short-term securities	1 991	2 344	3 117	3 550	3 220	2 173	2 947	1 627
2.2.2	Long-term securities	22 534	24 502	32 481	30 624	29 227	29 444	27 165	23 865
2.2.3	Securities issued by residents	4 404	4 008	5 920	5 651	4 629	3 617	3 230	1 641
2.2.4	Securities issued by non-residents	20 120	22 839	29 677	28 524	27 818	28 001	26 881	23 851
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	50 095	59 565	55 753	30 194	43 192	47 438	38 711	49 400
2.4.1	Shares issued by residents	14 841	17 167	16 317	8 330	10 779	13 185	11 815	14 116
2.4.2	Shares issued by non-residents	35 254	42 398	39 436	21 864	32 412	34 252	26 896	35 284
2.5	Other, not elsewhere classified	6 529	8 176	10 067	6 311	5 950	5 490	4 668	4 484
Money market funds									
2	Financial assets	2 673	3 217	6 271	5 535	1 945	1 920	4 376	999
2.1	Currency and deposits	493	527	1 166	812	287	250	535	147
2.2	Securities other than shares, except financial derivatives	2 168	2 565	4 696	4 539	1 594	1 627	3 755	829
2.2.1	Short-term securities	761	1 273	1 452	2 187	1 101	709	1 106	373
2.2.2	Long-term securities	1 408	1 292	3 244	2 353	493	919	2 649	457
2.2.3	Securities issued by residents	933	825	2 202	2 188	596	607	1 226	274
2.2.4	Securities issued by non-residents	1 235	1 740	2 494	2 351	998	1 020	2 529	555
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	2	2	97	0	29	21	0	5
2.4.1	Shares issued by residents	1	1	59	0	15	6	0	0
2.4.2	Shares issued by non-residents	1	1	38	0	14	15	0	5
2.5	Other, not elsewhere classified	10	124	312	184	35	22	86	17
Other mutual funds									
2	Financial assets	108 869	120 950	118 106	84 612	95 315	94 212	79 052	86 181
2.1	Currency and deposits	29 901	29 053	21 795	18 656	15 385	11 338	9 402	7 656
2.2	Securities other than shares, except financial derivatives	22 356	24 282	30 901	29 635	30 852	29 990	26 356	24 662
2.2.1	Short-term securities	1 230	1 071	1 664	1 363	2 119	1 464	1 841	1 254
2.2.2	Long-term securities	21 126	23 210	29 237	28 272	28 734	28 525	24 516	23 408
2.2.3	Securities issued by residents	3 471	3 183	3 718	3 462	4 032	3 009	2 004	1 366
2.2.4	Securities issued by non-residents	18 885	21 098	27 183	26 173	26 820	26 981	24 352	23 296
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	50 094	59 563	55 656	30 194	43 162	47 417	38 711	49 395
2.4.1	Shares issued by residents	14 840	17 166	16 258	8 330	10 764	13 179	11 815	14 116
2.4.2	Shares issued by non-residents	35 254	42 397	39 398	21 864	32 398	34 238	26 896	35 279
2.5	Other, not elsewhere classified	6 519	8 053	9 754	6 126	5 915	5 468	4 583	4 467

BELGIUM

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fe9d>

BELGIUM

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	198 890	216 486	231 031	222 746	244 700	257 103	263 732	292 464
2.1	Currency and deposits	12 455	11 559	10 669	12 733	9 557	8 490	11 163	9 373
2.2	Securities other than shares, except financial derivatives	100 695	113 652	132 250	139 524	158 422	170 901	177 817	198 769
2.2.1	Short-term securities	1 099	899	483	1 251	1 130	958	818	1 024
2.2.2	Long-term securities	99 595	112 752	131 767	138 273	157 292	169 943	177 000	197 745
2.2.3	Securities issued by residents	28 572	27 735	25 769	30 721	37 105	43 194	65 977	83 169
2.2.4	Securities issued by non-residents	72 123	85 917	106 480	108 803	121 317	127 707	111 841	115 600
2.3	Loans	9 985	10 294	10 470	11 759	11 705	11 890	12 384	16 830
2.3.1	Short-term loans	2 684	2 837	3 132	3 599	3 646	3 611	3 598	4 739
2.3.2	Long-term loans	7 302	7 457	7 339	8 161	8 059	8 279	8 785	12 090
2.3.3	Loans granted to residents	9 938	10 264	10 430	11 696	11 636	11 833	12 355	16 794
2.3.4	Loans granted to non-residents	47	30	40	64	70	57	28	35
2.4	Shares and other equity	68 852	73 864	68 899	48 426	54 087	54 943	49 561	55 232
2.4.1	Shares issued by residents	22 502	25 197	19 078	15 387	18 650	17 537	17 293	22 725
2.4.2	Shares issued by non-residents	46 350	48 667	49 821	33 039	35 437	37 406	32 268	32 507
2.5	Other, not elsewhere classified	6 904	7 117	8 742	10 303	10 930	10 879	12 807	12 260
Insurance corporations									
2	Financial assets	189 478	206 428	219 699	215 356	235 762	248 360	255 545	283 940
2.1	Currency and deposits	12 182	11 257	10 359	12 235	9 134	7 974	10 845	9 049
2.2	Securities other than shares, except financial derivatives	100 164	112 964	131 197	138 634	157 371	169 369	176 112	197 032
2.2.1	Short-term securities	1 099	899	483	1 251	1 130	958	818	1 024
2.2.2	Long-term securities	99 065	112 064	130 714	137 383	156 241	168 411	175 294	196 008
2.2.3	Securities issued by residents	28 154	27 280	25 240	30 356	36 688	42 780	65 428	82 610
2.2.4	Securities issued by non-residents	72 010	85 684	105 957	108 278	120 682	126 589	110 683	114 422
2.3	Loans	10 325	10 596	10 727	11 832	12 609	13 074	13 543	17 903
2.3.1	Short-term loans	2 784	2 944	3 234	3 684	3 730	3 750	3 734	4 914
2.3.2	Long-term loans	7 542	7 652	7 492	8 148	8 879	9 324	9 809	12 989
2.3.3	Loans granted to residents	10 278	10 566	10 686	11 768	12 539	13 018	13 515	17 868
2.3.4	Loans granted to non-residents	47	30	40	64	70	57	28	35
2.4	Shares and other equity	58 054	62 664	57 067	40 335	43 753	43 908	38 948	44 189
2.4.1	Shares issued by residents	17 689	20 271	14 019	12 397	14 639	13 317	13 463	18 899
2.4.2	Shares issued by non-residents	40 365	42 393	43 048	27 938	29 114	30 591	25 485	25 290
2.5	Other, not elsewhere classified	8 753	8 947	10 349	12 320	12 896	14 035	16 098	15 767
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

BELGIUM

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	11 683	12 301	13 338	10 347	12 453	13 854	13 602
2.1	Currency and deposits	273	302	310	499	423	515	324
2.2	Securities other than shares, except financial derivatives	531	688	1 053	890	1 051	1 532	1 737
2.2.1	Short-term securities	0	0	0	0	0	0	0
2.2.2	Long-term securities	531	688	1 053	890	1 051	1 532	1 737
2.2.3	Securities issued by residents	417	455	530	365	417	415	559
2.2.4	Securities issued by non-residents	113	233	523	524	634	1 117	1 178
2.3	Loans	37	8	4	139	147	111	124
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	37	8	4	139	147	111	124
2.3.3	Loans granted to residents	37	8	4	139	147	111	124
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	10 798	11 200	11 832	8 616	10 726	11 591	11 117
2.4.1	Shares issued by residents	4 813	4 926	5 058	3 515	4 402	4 776	3 900
2.4.2	Shares issued by non-residents	5 985	6 274	6 773	5 101	6 323	6 815	7 216
2.5	Other, not elsewhere classified	44	104	140	203	107	104	300

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fe9d>

BELGIUM

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	29.2	25.7	19.8	22.6	17.1	13.2	10.0
2.2	Securities other than shares, except financial derivatives	23.6	23.3	30.7	39.7	35.5	40.0	32.8
2.2.1	Short-term securities	1.9	2.0	2.7	4.1	3.5	2.5	2.1
2.2.2	Long-term securities	21.6	21.3	28.1	35.5	32.0	33.5	30.7
2.2.3	Securities issued by residents	4.2	3.5	5.1	6.6	5.1	4.1	2.1
2.2.4	Securities issued by non-residents	19.3	19.8	25.6	33.1	30.4	31.9	30.7
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	41.0	43.9	40.7	30.4	40.8	44.6	51.4
2.4.1	Shares issued by residents	7.1	7.1	6.7	5.1	5.4	5.6	6.0
2.4.2	Shares issued by non-residents	33.9	36.8	34.1	25.4	35.5	39.0	45.4
2.5	Other, not elsewhere classified	6.3	7.1	8.7	7.3	6.5	6.2	5.8
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	6.4	5.5	4.7	5.7	3.9	3.2	3.2
2.2	Securities other than shares, except financial derivatives	52.9	54.7	59.7	64.4	66.7	68.2	69.4
2.2.1	Short-term securities	0.6	0.4	0.2	0.6	0.5	0.4	0.4
2.2.2	Long-term securities	52.3	54.3	59.5	63.8	66.3	67.8	69.0
2.2.3	Securities issued by residents	14.9	13.2	11.5	14.1	15.6	17.2	29.1
2.2.4	Securities issued by non-residents	38.0	41.5	48.2	50.3	51.2	51.0	40.3
2.3	Loans	5.4	5.1	4.9	5.5	5.3	5.3	6.3
2.3.1	Short-term loans	1.5	1.4	1.5	1.7	1.6	1.5	1.7
2.3.2	Long-term loans	4.0	3.7	3.4	3.8	3.8	3.8	4.6
2.3.3	Loans granted to residents	5.4	5.1	4.9	5.5	5.3	5.2	6.3
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	30.6	30.4	26.0	18.7	18.6	17.7	15.6
2.4.1	Shares issued by residents	9.3	9.8	6.4	5.8	6.2	5.4	6.7
2.4.2	Shares issued by non-residents	21.3	20.5	19.6	13.0	12.3	12.3	8.9
2.5	Other, not elsewhere classified	4.6	4.3	4.7	5.7	5.5	5.7	5.6
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	2.3	2.5	2.3	4.8	3.4	3.7	2.4
2.2	Securities other than shares, except financial derivatives	4.5	5.6	7.9	8.6	8.4	11.1	12.8
2.2.1	Short-term securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2.2	Long-term securities	4.5	5.6	7.9	8.6	8.4	11.1	12.8
2.2.3	Securities issued by residents	3.6	3.7	4.0	3.5	3.3	3.0	4.1
2.2.4	Securities issued by non-residents	1.0	1.9	3.9	5.1	5.1	8.1	8.7
2.3	Loans	0.3	0.1	0.0	1.3	1.2	0.8	0.9
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.3	0.1	0.0	1.3	1.2	0.8	0.9
2.3.3	Loans granted to residents	0.3	0.1	0.0	1.3	1.2	0.8	0.9
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	92.4	91.0	88.7	83.3	86.1	83.7	81.7
2.4.1	Shares issued by residents	41.2	40.0	37.9	34.0	35.3	34.5	28.7
2.4.2	Shares issued by non-residents	51.2	51.0	50.8	49.3	50.8	49.2	53.1
2.5	Other, not elsewhere classified	0.4	0.8	1.0	2.0	0.9	0.8	2.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

CANADA

Table 1. Financial assets of institutional investors, 2012

Million CAD

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	1 133 091	1 133 091	33 337	1 099 754	..
2.1	Currency and deposits	14 218	14 218	4 388	9 830	..
2.2	Securities other than shares, except financial derivatives	320 051	320 051	28 357	291 694	..
2.2.1	Short-term securities	40 356	40 356	22 232	18 124	..
2.2.2	Long-term securities	279 695	279 695	6 125	273 570	..
2.2.3	Securities issued by residents	259 604	259 604	28 176	231 428	..
2.2.4	Securities issued by non-residents	60 447	60 447	181	60 266	..
2.3	Loans	6 739	6 739	0	6 739	..
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	733 938	733 938	383	733 555	..
2.4.1	Shares issued by residents	534 978	534 978	383	534 595	..
2.4.2	Shares issued by non-residents	198 960	198 960	0	198 960	..
2.5	Other, not elsewhere classified	58 145	58 145	209	57 936	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations	Total
2	Financial assets	1 905 174	715 393	580 022	135 371	1 189 781
2.1	Currency and deposits	34 295	9 215	5 681	3 534	25 080
2.2	Securities other than shares, except financial derivatives	693 550	265 933	193 253	72 680	427 617
2.2.1	Short-term securities	27 907	17 300	14 437	2 863	10 607
2.2.2	Long-term securities	665 643	248 633	178 816	69 817	417 010
2.2.3	Securities issued by residents	642 266	263 087	191 554	71 533	379 179
2.2.4	Securities issued by non-residents	51 284	2 846	1 699	1 147	48 438
2.3	Loans	115 474	72 019	71 089	930	43 455
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	859 276	258 056	235 370	22 686	601 220
2.4.1	Shares issued by residents	584 703	235 811	215 486	20 325	348 892
2.4.2	Shares issued by non-residents	274 573	22 245	19 884	2 361	252 328
2.5	Other, not elsewhere classified	202 579	110 170	74 629	35 541	92 409

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fc6b>

CANADA

Table 2. Financial assets of investment funds

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	663 501	783 598	860 858	715 081	857 592	964 804	1 001 353	1 133 091
2.1	Currency and deposits	6 129	8 047	8 968	5 229	11 413	8 898	10 953	14 218
2.2	Securities other than shares, except financial derivatives	173 071	188 783	214 991	232 787	241 936	257 502	300 545	320 051
2.2.1	Short-term securities	56 796	52 022	61 319	81 531	53 569	40 086	45 618	40 356
2.2.2	Long-term securities	116 275	136 761	153 672	151 256	188 367	217 416	254 927	279 695
2.2.3	Securities issued by residents	153 900	157 790	183 111	207 360	206 173	214 866	245 817	259 604
2.2.4	Securities issued by non-residents	19 171	30 993	31 880	25 427	35 763	42 636	54 728	60 447
2.3	Loans	4 777	4 640	3 371	3 136	4 184	4 897	6 177	6 739
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	452 018	552 507	613 481	436 496	572 424	666 145	650 065	733 938
2.4.1	Shares issued by residents	308 722	364 074	399 582	301 462	411 531	484 116	481 220	534 978
2.4.2	Shares issued by non-residents	143 296	188 433	213 899	135 034	160 893	182 029	168 845	198 960
2.5	Other, not elsewhere classified	27 506	29 621	20 047	37 433	27 635	27 362	33 613	58 145
Open-end companies (mutual funds)									
2	Financial assets	663 501	783 598	860 858	715 081	857 592	964 804	1 001 353	1 133 091
2.1	Currency and deposits	6 129	8 047	8 968	5 229	11 413	8 898	10 953	14 218
2.2	Securities other than shares, except financial derivatives	173 071	188 783	214 991	232 787	241 936	257 502	300 545	320 051
2.2.1	Short-term securities	56 796	52 022	61 319	81 531	53 569	40 086	45 618	40 356
2.2.2	Long-term securities	116 275	136 761	153 672	151 256	188 367	217 416	254 927	279 695
2.2.3	Securities issued by residents	153 900	157 790	183 111	207 360	206 173	214 866	245 817	259 604
2.2.4	Securities issued by non-residents	19 171	30 993	31 880	25 427	35 763	42 636	54 728	60 447
2.3	Loans	4 777	4 640	3 371	3 136	4 184	4 897	6 177	6 739
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	452 018	552 507	613 481	436 496	572 424	666 145	650 065	733 938
2.4.1	Shares issued by residents	308 722	364 074	399 582	301 462	411 531	484 116	481 220	534 978
2.4.2	Shares issued by non-residents	143 296	188 433	213 899	135 034	160 893	182 029	168 845	198 960
2.5	Other, not elsewhere classified	27 506	29 621	20 047	37 433	27 635	27 362	33 613	58 145
Money market funds									
2	Financial assets	47 966	48 489	58 011	78 172	61 424	42 241	39 591	33 337
2.1	Currency and deposits	1 314	3 633	3 715	1 757	6 556	4 950	4 509	4 388
2.2	Securities other than shares, except financial derivatives	46 266	43 981	53 092	73 869	50 938	34 459	32 879	28 357
2.2.1	Short-term securities	37 158	33 776	41 949	62 796	38 373	25 228	24 526	22 232
2.2.2	Long-term securities	9 108	10 205	11 143	11 073	12 565	9 231	8 353	6 125
2.2.3	Securities issued by residents	44 325	38 325	49 881	73 396	49 571	33 714	32 365	28 176
2.2.4	Securities issued by non-residents	1 941	5 656	3 211	473	1 367	745	514	181
2.3	Loans	0	0	0	0	0	0	0	0
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	172	350	860	1 339	583	397	332	383
2.4.1	Shares issued by residents	172	350	847	1 311	556	376	332	383
2.4.2	Shares issued by non-residents	0	0	13	28	27	21	0	0
2.5	Other, not elsewhere classified	214	525	344	1 207	3 347	2 435	1 871	209
Other mutual funds									
2	Financial assets	615 535	735 109	802 847	636 909	796 168	922 563	961 762	1 099 754
2.1	Currency and deposits	4 815	4 414	5 253	3 472	4 857	3 948	6 444	9 830
2.2	Securities other than shares, except financial derivatives	126 805	144 802	161 899	158 918	190 998	223 043	267 666	291 694
2.2.1	Short-term securities	19 638	18 246	19 370	18 735	15 196	14 858	21 092	18 124
2.2.2	Long-term securities	107 167	126 556	142 529	140 183	175 802	208 185	246 574	273 570
2.2.3	Securities issued by residents	109 575	119 465	133 230	133 964	156 602	181 152	213 452	231 428
2.2.4	Securities issued by non-residents	17 230	25 337	28 669	24 954	34 396	41 891	54 214	60 266
2.3	Loans	4 777	4 640	3 371	3 136	4 184	4 897	6 177	6 739
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	451 846	552 157	612 621	435 157	571 841	665 748	649 733	733 555
2.4.1	Shares issued by residents	308 550	363 724	398 735	300 151	410 975	483 740	480 888	534 595
2.4.2	Shares issued by non-residents	143 296	188 433	213 886	135 006	160 866	182 008	168 845	198 960
2.5	Other, not elsewhere classified	27 292	29 096	19 703	36 226	24 288	24 927	31 742	57 936

CANADA

Table 2. Financial assets of investment funds (cont.)

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fc6b>

CANADA

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 293 312	1 458 778	1 506 761	1 346 370	1 488 057	1 667 546	1 760 960	1 905 174
2.1	Currency and deposits	10 646	14 189	15 001	16 443	25 129	27 040	31 457	34 295
2.2	Securities other than shares, except financial derivatives	488 758	518 108	554 925	530 395	580 432	619 752	704 533	693 550
2.2.1	Short-term securities	47 847	38 346	40 535	39 653	34 192	27 639	26 534	27 907
2.2.2	Long-term securities	440 911	479 762	514 390	490 742	546 240	592 113	677 999	665 643
2.2.3	Securities issued by residents	468 702	470 363	494 910	474 185	532 268	569 152	648 702	642 266
2.2.4	Securities issued by non-residents	20 056	47 745	60 015	56 210	48 164	50 600	55 831	51 284
2.3	Loans	67 372	88 782	93 627	107 175	112 182	114 673	112 618	115 474
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	605 087	705 675	726 551	554 539	669 731	781 354	775 593	859 276
2.4.1	Shares issued by residents	436 109	488 574	503 208	384 969	476 486	548 247	530 460	584 703
2.4.2	Shares issued by non-residents	168 978	217 101	223 343	169 570	193 245	233 107	245 133	274 573
2.5	Other, not elsewhere classified	121 449	132 024	116 657	137 818	100 583	124 727	136 759	202 579
Insurance corporations									
2	Financial assets	495 763	539 808	554 714	519 324	574 072	624 441	673 116	715 393
2.1	Currency and deposits	5 048	5 777	5 590	10 130	7 390	7 285	7 796	9 215
2.2	Securities other than shares, except financial derivatives	218 139	224 674	214 001	208 209	231 138	242 643	263 011	265 933
2.2.1	Short-term securities	17 109	18 767	17 220	15 939	18 755	16 985	17 521	17 300
2.2.2	Long-term securities	201 030	205 907	196 781	192 270	212 383	225 658	245 490	248 633
2.2.3	Securities issued by residents	215 989	222 011	212 581	205 951	229 069	240 663	261 467	263 087
2.2.4	Securities issued by non-residents	2 150	2 663	1 420	2 258	2 069	1 980	1 544	2 846
2.3	Loans	54 070	58 167	63 050	64 823	67 659	70 209	72 718	72 019
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	166 303	197 619	212 383	164 541	206 741	233 926	230 990	258 056
2.4.1	Shares issued by residents	155 673	185 287	189 748	145 477	184 741	211 167	212 646	235 811
2.4.2	Shares issued by non-residents	10 630	12 332	22 635	19 064	22 000	22 759	18 344	22 245
2.5	Other, not elsewhere classified	52 203	53 571	59 690	71 621	61 144	70 378	98 601	110 170
Life insurance corporations									
2	Financial assets	385 428	417 476	435 646	400 447	454 705	498 976	545 137	580 022
2.1	Currency and deposits	2 752	2 799	2 943	4 763	4 146	4 163	4 882	5 681
2.2	Securities other than shares, except financial derivatives	160 646	162 396	154 070	146 568	165 507	175 063	193 950	193 253
2.2.1	Short-term securities	13 734	15 291	13 032	12 722	15 122	13 312	14 977	14 437
2.2.2	Long-term securities	146 912	147 105	141 038	133 846	150 385	161 751	178 973	178 816
2.2.3	Securities issued by residents	158 656	159 974	152 799	144 626	163 793	173 442	192 735	191 554
2.2.4	Securities issued by non-residents	1 990	2 422	1 271	1 942	1 714	1 621	1 215	1 699
2.3	Loans	53 565	57 483	62 392	64 174	66 971	69 570	72 009	71 089
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	143 143	170 063	186 871	143 460	186 645	211 395	210 357	235 370
2.4.1	Shares issued by residents	133 517	159 322	165 903	126 313	167 173	191 227	194 480	215 486
2.4.2	Shares issued by non-residents	9 626	10 741	20 968	17 147	19 472	20 168	15 877	19 884
2.5	Other, not elsewhere classified	25 322	24 735	29 370	41 482	31 436	38 785	63 939	74 629
Non-life insurance corporations									
2	Financial assets	110 335	122 332	119 068	118 877	119 367	125 465	127 979	135 371
2.1	Currency and deposits	2 296	2 978	2 647	5 367	3 244	3 122	2 914	3 534
2.2	Securities other than shares, except financial derivatives	57 493	62 278	59 931	61 641	65 631	67 580	69 061	72 680
2.2.1	Short-term securities	3 375	3 476	4 188	3 217	3 633	3 673	2 544	2 863
2.2.2	Long-term securities	54 118	58 802	55 743	58 424	61 998	63 907	66 517	69 817
2.2.3	Securities issued by residents	57 333	62 037	59 782	61 325	65 276	67 221	68 732	71 533
2.2.4	Securities issued by non-residents	160	241	149	316	355	359	329	1 147
2.3	Loans	505	684	658	649	688	639	709	930
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	23 160	27 556	25 512	21 081	20 096	22 531	20 633	22 686
2.4.1	Shares issued by residents	22 156	25 965	23 845	19 164	17 568	19 940	18 166	20 325
2.4.2	Shares issued by non-residents	1 004	1 591	1 667	1 917	2 528	2 591	2 467	2 361
2.5	Other, not elsewhere classified	26 881	28 836	30 320	30 139	29 708	31 593	34 662	35 541

CANADA

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	797 549	918 970	952 047	827 046	913 985	1 043 105	1 087 844	1 189 781
2.1	Currency and deposits	5 598	8 412	9 411	6 313	17 739	19 755	23 661	25 080
2.2	Securities other than shares, except financial derivatives	270 619	293 434	340 924	322 186	349 294	377 109	441 522	427 617
2.2.1	Short-term securities	30 738	19 579	23 315	23 714	15 437	10 654	9 013	10 607
2.2.2	Long-term securities	239 881	273 855	317 609	298 472	333 857	366 455	432 509	417 010
2.2.3	Securities issued by residents	252 713	248 352	282 329	268 234	303 199	328 489	387 235	379 179
2.2.4	Securities issued by non-residents	17 906	45 082	58 595	53 952	46 095	48 620	54 287	48 438
2.3	Loans	13 302	30 615	30 577	42 352	44 523	44 464	39 900	43 455
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	438 784	508 056	514 168	389 998	462 990	547 428	544 603	601 220
2.4.1	Shares issued by residents	280 436	303 287	313 460	239 492	291 745	337 080	317 814	348 892
2.4.2	Shares issued by non-residents	158 348	204 769	200 708	150 506	171 245	210 348	226 789	252 328
2.5	Other, not elsewhere classified	69 246	78 453	56 967	66 197	39 439	54 349	38 158	92 409

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fc6b>

CANADA

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment 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	1.0	0.7	1.3	0.9	1.1
2.2	Securities other than shares, except financial derivatives	26.1	24.1	25.0	32.6	28.2	26.7	30.0
2.2.1	Short-term securities	8.6	6.6	7.1	11.4	6.2	4.2	4.6
2.2.2	Long-term securities	17.5	17.5	17.9	21.2	22.0	22.5	24.7
2.2.3	Securities issued by residents	23.2	20.1	21.3	29.0	24.0	22.3	24.5
2.2.4	Securities issued by non-residents	2.9	4.0	3.7	3.6	4.2	4.4	5.5
2.3	Loans	0.7	0.6	0.4	0.4	0.5	0.5	0.6
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	68.1	70.5	71.3	61.0	66.7	69.0	64.8
2.4.1	Shares issued by residents	46.5	46.5	46.4	42.2	48.0	50.2	48.1
2.4.2	Shares issued by non-residents	21.6	24.0	24.8	18.9	18.8	18.9	16.9
2.5	Other, not elsewhere classified	4.1	3.8	2.3	5.2	3.2	2.8	3.4
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.0	1.1	1.0	2.0	1.3	1.2	1.2
2.2	Securities other than shares, except financial derivatives	44.0	41.6	38.6	40.1	40.3	38.9	39.1
2.2.1	Short-term securities	3.5	3.5	3.1	3.1	3.3	2.7	2.6
2.2.2	Long-term securities	40.5	38.1	35.5	37.0	37.0	36.1	36.5
2.2.3	Securities issued by residents	43.6	41.1	38.3	39.7	39.9	38.5	38.8
2.2.4	Securities issued by non-residents	0.4	0.5	0.3	0.4	0.4	0.3	0.2
2.3	Loans	10.9	10.8	11.4	12.5	11.8	11.2	10.8
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	33.5	36.6	38.3	31.7	36.0	37.5	34.3
2.4.1	Shares issued by residents	31.4	34.3	34.2	28.0	32.2	33.8	31.6
2.4.2	Shares issued by non-residents	2.1	2.3	4.1	3.7	3.8	3.6	2.7
2.5	Other, not elsewhere classified	10.5	9.9	10.8	13.8	10.7	11.3	14.6
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	0.7	0.9	1.0	0.8	1.9	1.9	2.2
2.2	Securities other than shares, except financial derivatives	33.9	31.9	35.8	39.0	38.2	36.2	40.6
2.2.1	Short-term securities	3.9	2.1	2.4	2.9	1.7	1.0	0.8
2.2.2	Long-term securities	30.1	29.8	33.4	36.1	36.5	35.1	39.8
2.2.3	Securities issued by residents	31.7	27.0	29.7	32.4	33.2	31.5	35.6
2.2.4	Securities issued by non-residents	2.2	4.9	6.2	6.5	5.0	4.7	5.0
2.3	Loans	1.7	3.3	3.2	5.1	4.9	4.3	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	55.0	55.3	54.0	47.2	50.7	52.5	50.1
2.4.1	Shares issued by residents	35.2	33.0	32.9	29.0	31.9	32.3	29.2
2.4.2	Shares issued by non-residents	19.9	22.3	21.1	18.2	18.7	20.2	20.8
2.5	Other, not elsewhere classified	8.7	8.5	6.0	8.0	4.3	5.2	3.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

CHILE

Table 1. Financial assets of institutional investors, 2012

Million CLP

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	23 366 367	18 021 428	9 792 196	8 229 232	5 344 940
2.1	Currency and deposits	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	16 508 495	15 184 363	9 531 394	5 652 969	1 324 132
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	0	0	0	0	0
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	5 744 570	2 543 098	0	2 543 098	3 201 472
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	1 113 303	293 967	260 801	33 166	819 336

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	100 200 407	22 657 166	21 535 538	1 121 628	77 543 241
2.1	Currency and deposits	5 257 952	303 521	140 224	163 297	4 954 431
2.2	Securities other than shares, except financial derivatives	47 544 941	15 978 528	15 249 156	729 372	31 566 413
2.2.1	Short-term securities	1 569 942	625 880	484 362	141 518	944 061
2.2.2	Long-term securities	45 975 000	15 352 648	14 764 794	587 853	30 622 352
2.2.3	Securities issued by residents	..	..	13 592 133	..	31 393 051
2.2.4	Securities issued by non-residents	..	..	1 657 023	..	173 362
2.3	Loans	2 424 619	2 424 619	2 422 143	2 477	0
2.3.1	Short-term loans	363 942	363 942	363 942	0	..
2.3.2	Long-term loans	2 060 677	2 060 677	2 058 200	2 477	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	43 165 752	2 238 374	2 162 789	75 586	40 927 377
2.4.1	Shares issued by residents	13 091 646	1 642 334	1 571 023	71 312	11 449 312
2.4.2	Shares issued by non-residents	30 074 105	596 040	591 766	4 274	29 478 066
2.5	Other, not elsewhere classified	1 807 143	1 712 124	1 561 227	150 897	95 019

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a7a0>

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Table 2. Financial assets of investment funds

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	8 212 733	11 489 841	15 242 562	13 782 415	20 489 273	22 512 685	22 096 629	23 366 367
2.1	Currency and deposits	75 419	106 899	184 979	137 286	288 819	262 554	..	..
2.2	Securities other than shares, except financial derivatives	5 986 368	7 919 696	9 435 678	10 478 630	14 604 327	14 053 242	15 345 176	16 508 495
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	1 922 090	3 129 962	5 124 862	2 676 113	4 989 292	7 537 014	5 737 988	5 744 570
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	228 856	333 284	497 043	490 387	606 834	659 875	1 013 465	1 113 303
Open-end companies (mutual funds)									
2	Financial assets	7 036 595	9 590 827	12 232 738	11 359 569	17 555 443	18 094 999	17 176 539	18 021 428
2.1	Currency and deposits	65 110	81 847	103 175	99 779	253 435	223 140	..	..
2.2	Securities other than shares, except financial derivatives	5 798 790	7 631 657	9 081 359	9 823 942	13 950 420	13 137 155	14 214 771	15 184 363
2.2.1	Short-term securities	4 302 271	6 069 323	7 029 457	7 779 180	11 413 764	9 929 964	..	..
2.2.2	Long-term securities	1 496 519	1 562 334	2 051 901	2 044 762	2 536 656	3 207 191	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	1 131 455	1 761 265	2 952 608	1 269 919	3 071 388	4 505 197	2 722 059	2 543 098
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	41 240	116 058	95 596	165 928	280 200	229 508	239 709	293 967
Money market funds									
2	Financial assets	3 301 171	4 557 886	5 656 012	6 718 856	10 119 755	8 823 306	9 293 721	9 792 196
2.1	Currency and deposits	20 844	24 085	20 604	47 670	158 729	109 225	..	..
2.2	Securities other than shares, except financial derivatives	3 280 008	4 506 199	5 610 098	6 559 860	9 739 614	8 559 454	9 103 393	9 531 394
2.2.1	Short-term securities	3 251 100	4 490 511	5 598 015	6 480 058	9 563 211	8 549 196	..	..
2.2.2	Long-term securities	28 908	15 688	12 083	79 802	176 403	10 258	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	319	27 603	25 310	111 326	221 412	154 627	190 328	260 801
Other mutual funds									
2	Financial assets	3 735 423	5 032 941	6 576 725	4 640 713	7 435 689	9 271 693	7 882 818	8 229 232
2.1	Currency and deposits	44 266	57 762	82 571	52 110	94 706	113 915	..	..
2.2	Securities other than shares, except financial derivatives	2 518 782	3 125 458	3 471 260	3 264 082	4 210 806	4 577 701	5 111 377	5 652 969
2.2.1	Short-term securities	1 051 171	1 578 812	1 431 442	1 299 122	1 850 553	1 380 768	..	..
2.2.2	Long-term securities	1 467 610	1 546 646	2 039 818	1 964 960	2 360 253	3 196 932	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	1 131 455	1 761 265	2 952 608	1 269 919	3 071 388	4 505 197	2 722 059	2 543 098
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	40 921	88 455	70 286	54 601	58 789	74 880	49 382	33 166

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Table 2. Financial assets of investment funds (cont.)

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	1 176 138	1 899 014	3 009 824	2 422 847	2 933 830	4 417 686	4 920 089	5 344 940
2.1	Currency and deposits	10 309	25 052	81 803	37 506	35 384	39 414	..	..
2.2	Securities other than shares, except financial derivatives	187 578	288 039	354 319	654 687	653 907	916 087	1 130 406	1 324 132
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	790 635	1 368 696	2 172 254	1 406 194	1 917 904	3 031 817	3 015 928	3 201 472
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	187 616	217 226	401 447	324 459	326 634	430 367	773 756	819 336

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a7a0>

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Table 3. Financial assets of insurance corporations and autonomous pension funds

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	50 303 148	60 246 614	69 895 713	63 639 593	77 165 524	88 432 500	90 877 847	100 200 407
2.1	Currency and deposits	8 096 413	8 369 662	10 291 265	9 812 344	4 540 265	3 459 297	4 636 104	5 257 952
2.2	Securities other than shares, except financial derivatives	20 962 897	23 546 139	25 436 313	30 815 561	30 831 302	34 480 168	43 879 415	47 544 941
2.2.1	Short-term securities	1 416 477	1 550 959	1 298 704	1 529 322	1 541 816	1 444 613	1 637 471	1 569 942
2.2.2	Long-term securities	19 546 421	21 995 180	24 137 609	29 286 240	29 289 487	33 035 555	42 241 944	45 975 000
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1 184 007	1 400 774	1 650 179	2 289 874	2 291 632	2 179 307	2 235 578	2 424 619
2.3.1	Short-term loans	37 417	49 705	56 888	301 245	341 269	304 748	330 516	363 942
2.3.2	Long-term loans	1 146 590	1 351 069	1 593 291	1 988 629	1 950 363	1 874 559	1 905 062	2 060 677
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	18 632 045	25 641 274	30 645 085	20 416 001	36 891 979	45 252 181	37 795 891	43 165 752
2.4.1	Shares issued by residents	7 214 184	10 332 507	11 260 679	8 431 075	10 617 815	13 976 198	12 380 242	13 091 646
2.4.2	Shares issued by non-residents	11 417 861	15 308 768	19 384 406	11 984 926	26 274 165	31 275 983	25 415 648	30 074 105
2.5	Other, not elsewhere classified	1 427 786	1 288 765	1 872 870	305 812	2 610 345	3 061 548	2 330 859	1 807 143
Insurance corporations									
2	Financial assets	11 990 472	13 059 939	14 722 561	16 888 706	17 380 187	18 909 047	20 500 428	22 657 166
2.1	Currency and deposits	49 248	53 833	77 527	93 922	72 012	182 537	139 679	303 521
2.2	Securities other than shares, except financial derivatives	8 949 531	9 283 827	10 222 547	11 757 146	11 737 513	12 655 624	14 032 726	15 978 528
2.2.1	Short-term securities	346 029	468 488	414 336	546 238	411 848	555 337	650 585	625 880
2.2.2	Long-term securities	8 603 502	8 815 339	9 808 210	11 210 908	11 325 665	12 100 287	13 382 140	15 352 648
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1 184 007	1 400 774	1 650 179	2 289 874	2 291 632	2 179 307	2 235 578	2 424 619
2.3.1	Short-term loans	37 417	49 705	56 888	301 245	341 269	304 748	330 516	363 942
2.3.2	Long-term loans	1 146 590	1 351 069	1 593 291	1 988 629	1 950 363	1 874 559	1 905 062	2 060 677
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	766 822	1 032 994	1 128 860	867 114	1 162 583	1 480 123	1 428 731	2 238 374
2.4.1	Shares issued by residents	619 009	795 989	888 509	703 382	913 448	1 072 976	1 155 013	1 642 334
2.4.2	Shares issued by non-residents	147 813	237 005	240 351	163 732	249 135	407 147	273 718	596 040
2.5	Other, not elsewhere classified	1 040 864	1 288 511	1 643 447	1 880 650	2 116 447	2 411 456	2 663 714	1 712 124
Life insurance corporations									
2	Financial assets	11 709 289	12 714 064	14 291 642	16 363 381	16 804 682	18 206 364	19 715 047	21 535 538
2.1	Currency and deposits	22 349	26 874	41 748	47 880	34 009	50 094	54 069	140 224
2.2	Securities other than shares, except financial derivatives	8 720 334	9 017 302	9 866 327	11 314 516	11 266 092	12 175 496	13 445 474	15 249 156
2.2.1	Short-term securities	287 336	388 646	309 048	406 123	303 485	471 470	526 032	484 362
2.2.2	Long-term securities	8 432 998	8 628 656	9 557 279	10 908 394	10 962 607	11 704 026	12 919 442	14 764 794
2.2.3	Securities issued by residents	8 489 455	8 560 034	9 176 167	10 497 261	10 559 278	11 210 404	12 029 151	13 592 133
2.2.4	Securities issued by non-residents	230 879	457 268	690 160	817 255	706 814	965 092	1 416 323	1 657 023
2.3	Loans	1 184 007	1 400 774	1 650 179	2 289 791	2 291 605	2 179 302	2 235 578	2 422 143
2.3.1	Short-term loans	37 417	49 705	56 888	301 245	341 269	304 748	330 516	363 942
2.3.2	Long-term loans	1 146 590	1 351 069	1 593 291	1 988 545	1 950 336	1 874 554	1 905 062	2 058 200
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	741 735	980 603	1 091 941	833 797	1 099 536	1 392 914	1 318 904	2 162 789
2.4.1	Shares issued by residents	597 076	748 254	862 668	672 147	857 306	992 727	1 050 586	1 571 023
2.4.2	Shares issued by non-residents	144 658	232 349	229 273	161 649	242 230	400 187	268 318	591 766
2.5	Other, not elsewhere classified	1 040 864	1 288 511	1 641 446	1 877 397	2 113 441	2 408 559	2 661 022	1 561 227
Non-life insurance corporations									
2	Financial assets	281 183	345 875	430 919	525 325	575 505	702 683	785 381	1 121 628
2.1	Currency and deposits	26 899	26 959	35 779	46 041	38 003	132 443	85 609	163 297
2.2	Securities other than shares, except financial derivatives	229 197	266 525	356 220	442 629	471 421	480 128	587 252	729 372
2.2.1	Short-term securities	58 693	79 842	105 288	140 115	108 364	83 866	124 554	141 518
2.2.2	Long-term securities	170 504	186 683	250 931	302 514	363 057	396 262	462 698	587 853
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	83	27	5	0	2 477
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	83	27	5	0	2 477
2.3.3	Loans granted to residents	0	0	0	..	..	..	..	..
2.3.4	Loans granted to non-residents	0	0	0	..	..	..	..	..
2.4	Shares and other equity	25 087	52 391	36 919	33 318	63 047	87 210	109 827	75 586
2.4.1	Shares issued by residents	21 933	47 736	25 842	31 235	56 142	80 249	104 427	71 312
2.4.2	Shares issued by non-residents	3 155	4 656	11 078	2 083	6 906	6 960	5 400	4 274
2.5	Other, not elsewhere classified	0	0	2 001	3 253	3 007	2 897	2 692	150 897

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Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	38 312 676	47 186 675	55 173 152	46 750 887	59 785 337	69 523 453	70 377 419	77 543 241
2.1	Currency and deposits	8 047 165	8 315 829	10 213 738	9 718 423	4 468 254	3 276 760	4 496 426	4 954 431
2.2	Securities other than shares, except financial derivatives	12 013 367	14 262 312	15 213 767	19 058 416	19 093 790	21 824 543	29 846 689	31 566 413
2.2.1	Short-term securities	1 070 448	1 082 471	884 368	983 084	1 129 967	889 276	986 886	944 061
2.2.2	Long-term securities	10 942 919	13 179 842	14 329 399	18 075 332	17 963 822	20 935 268	28 859 804	30 622 352
2.2.3	Securities issued by residents	11 602 048	14 051 176	14 713 692	17 804 018	19 001 942	21 432 752	29 452 996	31 393 051
2.2.4	Securities issued by non-residents	411 318	211 136	500 075	1 254 398	91 847	391 792	393 693	173 362
2.3	Loans	0	0	0	0	0	0	0	0
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	17 865 223	24 608 280	29 516 225	19 548 887	35 729 396	43 772 057	36 367 159	40 927 377
2.4.1	Shares issued by residents	6 595 175	9 536 518	10 372 169	7 727 693	9 704 367	12 903 222	11 225 229	11 449 312
2.4.2	Shares issued by non-residents	11 270 048	15 071 763	19 144 055	11 821 194	26 025 030	30 868 836	25 141 930	29 478 066
2.5	Other, not elsewhere classified	386 922	254	229 422	-1 574 838	493 897	650 092	-332 855	95 019

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a7a0>

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Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment 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	0.9	1.2	1.0	1.4	1.2	..
2.2	Securities other than shares, except financial derivatives	72.9	68.9	61.9	76.0	71.3	62.4	69.4
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	23.4	27.2	33.6	19.4	24.4	33.5	26.0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2.8	2.9	3.3	3.6	3.0	2.9	4.6
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	0.4	0.4	0.5	0.6	0.4	1.0	0.7
2.2	Securities other than shares, except financial derivatives	74.6	71.1	69.4	69.6	67.5	66.9	68.5
2.2.1	Short-term securities	2.9	3.6	2.8	3.2	2.4	2.9	3.2
2.2.2	Long-term securities	71.8	67.5	66.6	66.4	65.2	64.0	65.3
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	9.9	10.7	11.2	13.6	13.2	11.5	10.9
2.3.1	Short-term loans	0.3	0.4	0.4	1.8	2.0	1.6	1.6
2.3.2	Long-term loans	9.6	10.3	10.8	11.8	11.2	9.9	9.1
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	6.4	7.9	7.7	5.1	6.7	7.8	7.0
2.4.1	Shares issued by residents	5.2	6.1	6.0	4.2	5.3	5.7	5.6
2.4.2	Shares issued by non-residents	1.2	1.8	1.6	1.0	1.4	2.2	1.3
2.5	Other, not elsewhere classified	8.7	9.9	11.2	11.1	12.2	12.8	13.0
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	21.0	17.6	18.5	20.8	7.5	4.7	6.4
2.2	Securities other than shares, except financial derivatives	31.4	30.2	27.6	40.8	31.9	31.4	42.4
2.2.1	Short-term securities	2.8	2.3	1.6	2.1	1.9	1.3	1.4
2.2.2	Long-term securities	28.6	27.9	26.0	38.7	30.0	30.1	41.0
2.2.3	Securities issued by residents	30.3	29.8	26.7	38.1	31.8	30.8	41.9
2.2.4	Securities issued by non-residents	1.1	0.4	0.9	2.7	0.2	0.6	0.6
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	46.6	52.2	53.5	41.8	59.8	63.0	51.7
2.4.1	Shares issued by residents	17.2	20.2	18.8	16.5	16.2	18.6	16.0
2.4.2	Shares issued by non-residents	29.4	31.9	34.7	25.3	43.5	44.4	35.7
2.5	Other, not elsewhere classified	1.0	0.0	0.4	-3.4	0.8	0.9	-0.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

CZECH REPUBLIC

Table 1. Financial assets of institutional investors, 2011

Million CZK

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	167 801	..	12 480	..	..
2.1	Currency and deposits	29 648	..	3 813	..	..
2.2	Securities other than shares, except financial derivatives	72 215	..	8 667	..	..
2.2.1	Short-term securities	18 929	..	3 637	..	..
2.2.2	Long-term securities	53 286	..	5 030	..	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	5 366	..	0	..	..
2.3.1	Short-term loans	1 028	..	0	..	..
2.3.2	Long-term loans	4 338	..	0	..	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	54 890	..	0	..	..
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	5 682	..	0	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	693 205	450 275	..	..	242 930
2.1	Currency and deposits	49 063	29 692	..	..	19 371
2.2	Securities other than shares, except financial derivatives	473 881	262 915	..	..	210 966
2.2.1	Short-term securities	1 551	518	..	..	1 033
2.2.2	Long-term securities	472 330	262 397	..	..	209 933
2.2.3	Securities issued by residents	377 334	..	..	..	..
2.2.4	Securities issued by non-residents	96 547	..	..	..	..
2.3	Loans	2 698	2 698	..	..	0
2.3.1	Short-term loans	0	0	..	..	0
2.3.2	Long-term loans	2 698	2 698	..	..	0
2.3.3	Loans granted to residents	2 698	..	..	..	..
2.3.4	Loans granted to non-residents	0	..	..	..	..
2.4	Shares and other equity	91 110	83 919	..	..	7 191
2.4.1	Shares issued by residents	33 215	..	..	..	..
2.4.2	Shares issued by non-residents	57 895	..	..	..	..
2.5	Other, not elsewhere classified	76 453	71 051	..	..	5 402

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/09d9>

CZECH REPUBLIC

Table 2. Financial assets of investment funds

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	146 011	158 781	192 575	147 597	154 407	172 532	167 801	..
2.1	Currency and deposits	22 716	21 838	33 837	23 114	25 479	25 107	29 648	..
2.2	Securities other than shares, except financial derivatives	94 400	94 924	101 168	87 053	76 215	80 383	72 215	..
2.2.1	Short-term securities	17 522	18 716	15 959	6 853	17 607	24 015	18 929	..
2.2.2	Long-term securities	76 878	76 208	85 209	80 200	58 608	56 368	53 286	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	52	17	639	3 413	964	2 456	5 366	..
2.3.1	Short-term loans	52	0	71	2 444	95	742	1 028	..
2.3.2	Long-term loans	0	17	568	969	869	1 714	4 338	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	27 761	40 353	54 542	31 613	49 172	61 739	54 890	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	1 082	1 649	2 389	2 404	2 577	2 847	5 682	..
Open-end companies (mutual funds)									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Money market funds									
2	Financial assets	..	77 868	77 380	56 185	47 233	43 698	12 480	..
2.1	Currency and deposits	..	14 241	15 764	11 594	13 007	13 716	3 813	..
2.2	Securities other than shares, except financial derivatives	..	60 682	58 393	42 102	33 838	29 548	8 667	..
2.2.1	Short-term securities	..	10 204	46 343	33 770	23 095	11 268	3 637	..
2.2.2	Long-term securities	..	50 478	12 050	8 332	10 743	18 280	5 030	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	0	9	2 043	0	0	0	..
2.3.1	Short-term loans	..	0	9	2 043	0	0	0	..
2.3.2	Long-term loans	..	0	0	0	0	0	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	..	2 657	2 862	216	315	313	0	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	288	352	230	73	121	0	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

CZECH REPUBLIC

Table 2. Financial assets of investment funds (cont.)

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/09d9>

CZECH REPUBLIC

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	442 441	478 317	537 093	586 416	642 271	692 772	693 205	..
2.1	Currency and deposits	47 088	41 399	54 149	55 004	58 020	50 883	49 063	..
2.2	Securities other than shares, except financial derivatives	270 556	313 848	336 142	383 396	436 360	469 880	473 881	..
2.2.1	Short-term securities	14 286	9 767	9 687	7 387	3 995	3 390	1 551	..
2.2.2	Long-term securities	256 270	304 081	326 455	376 009	432 365	466 490	472 330	..
2.2.3	Securities issued by residents	212 350	251 706	270 524	310 559	356 589	382 542	377 334	..
2.2.4	Securities issued by non-residents	58 206	62 142	65 618	72 837	79 771	87 338	96 547	..
2.3	Loans	4 689	2 058	6 706	2 995	922	805	2 698	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	4 689	2 058	6 706	2 995	922	805	2 698	..
2.3.3	Loans granted to residents	4 689	2 058	6 706	2 995	922	805	2 698	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4	Shares and other equity	73 039	73 542	80 012	74 809	75 605	91 302	91 110	..
2.4.1	Shares issued by residents	13 659	12 178	15 608	16 627	28 778	34 630	33 215	..
2.4.2	Shares issued by non-residents	59 380	61 364	64 404	58 182	46 827	56 672	57 895	..
2.5	Other, not elsewhere classified	47 069	47 470	60 084	70 212	71 364	79 902	76 453	..
Insurance corporations									
2	Financial assets	321 738	341 626	374 006	402 088	432 504	465 766	450 275	..
2.1	Currency and deposits	36 955	32 064	38 079	37 434	34 284	33 154	29 692	..
2.2	Securities other than shares, except financial derivatives	171 450	198 056	209 356	232 150	264 313	275 945	262 915	..
2.2.1	Short-term securities	8 239	3 035	3 017	1 689	2 660	1 135	518	..
2.2.2	Long-term securities	163 211	195 021	206 339	230 461	261 653	274 810	262 397	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	4 689	2 058	6 706	2 995	922	805	2 698	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	4 689	2 058	6 706	2 995	922	805	2 698	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	63 808	63 926	62 628	62 916	65 198	80 737	83 919	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	44 836	45 522	57 237	66 593	67 787	75 125	71 051	..
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

CZECH REPUBLIC

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	120 703	136 691	163 087	184 328	209 767	227 006	242 930	..
2.1	Currency and deposits	10 133	9 335	16 070	17 570	23 736	17 729	19 371	..
2.2	Securities other than shares, except financial derivatives	99 106	115 792	126 786	151 246	172 047	193 935	210 966	..
2.2.1	Short-term securities	6 047	6 732	6 670	5 698	1 335	2 255	1 033	..
2.2.2	Long-term securities	93 059	109 060	120 116	145 548	170 712	191 680	209 933	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	0	0	0	0	0	0	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	9 231	9 616	17 384	11 893	10 407	10 565	7 191	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2 233	1 948	2 847	3 619	3 577	4 777	5 402	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/09d9>

CZECH REPUBLIC

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	15.6	13.8	17.6	15.7	16.5	14.6	17.7
2.2	Securities other than shares, except financial derivatives	64.7	59.8	52.5	59.0	49.4	46.6	43.0
2.2.1	Short-term securities	12.0	11.8	8.3	4.6	11.4	13.9	11.3
2.2.2	Long-term securities	52.7	48.0	44.2	54.3	38.0	32.7	31.8
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	0.0	0.0	0.3	2.3	0.6	1.4	3.2
2.3.1	Short-term loans	0.0	0.0	0.0	1.7	0.1	0.4	0.6
2.3.2	Long-term loans	0.0	0.0	0.3	0.7	0.6	1.0	2.6
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	19.0	25.4	28.3	21.4	31.8	35.8	32.7
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0.7	1.0	1.2	1.6	1.7	1.7	3.4
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	11.5	9.4	10.2	9.3	7.9	7.1	6.6
2.2	Securities other than shares, except financial derivatives	53.3	58.0	56.0	57.7	61.1	59.2	58.4
2.2.1	Short-term securities	2.6	0.9	0.8	0.4	0.6	0.2	0.1
2.2.2	Long-term securities	50.7	57.1	55.2	57.3	60.5	59.0	58.3
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	1.5	0.6	1.8	0.7	0.2	0.2	0.6
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	1.5	0.6	1.8	0.7	0.2	0.2	0.6
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	19.8	18.7	16.7	15.6	15.1	17.3	18.6
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	13.9	13.3	15.3	16.6	15.7	16.1	15.8
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	8.4	6.8	9.9	9.5	11.3	7.8	8.0
2.2	Securities other than shares, except financial derivatives	82.1	84.7	77.7	82.1	82.0	85.4	86.8
2.2.1	Short-term securities	5.0	4.9	4.1	3.1	0.6	1.0	0.4
2.2.2	Long-term securities	77.1	79.8	73.7	79.0	81.4	84.4	86.4
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	7.6	7.0	10.7	6.5	5.0	4.7	3.0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	1.8	1.4	1.7	2.0	1.7	2.1	2.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

DENMARK

Table 1. Financial assets of institutional investors, 2012

Million DKK

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	1 675 500	1 675 500	..	..	..
2.1	Currency and deposits	48 500	48 500	..	..	..
2.2	Securities other than shares, except financial derivatives	999 900	999 900	..	..	..
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	0	0	..	..	..
2.3.1	Short-term loans	0	0	..	..	..
2.3.2	Long-term loans	0	0	..	..	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	580 100	580 100	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	47 000	47 000	..	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations			Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	3 242 707	1 833 798	1 669 867	163 931	1 409 474
2.1	Currency and deposits	51 650	43 304	38 499	4 805	8 345
2.2	Securities other than shares, except financial derivatives	1 383 213	646 637	557 923	88 714	736 579
2.2.1	Short-term securities	1 514	708	611	97	807
2.2.2	Long-term securities	1 381 698	645 929	557 313	88 617	735 773
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	62 509	7 282	5 346	1 936	55 227
2.3.1	Short-term loans	61 988	7 272	5 346	1 927	54 715
2.3.2	Long-term loans	521	10	0	10	512
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	1 448 257	998 457	949 207	49 250	449 800
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	297 078	138 118	118 892	19 226	159 523

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c388>

DENMARK

Table 2. Financial assets of investment funds

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	794 700	924 800	1 020 800	772 200	865 500	1 286 900	1 424 500	1 675 500
2.1	Currency and deposits	22 100	23 900	29 800	40 800	32 300	34 300	50 500	48 500
2.2	Securities other than shares, except financial derivatives	412 100	431 800	477 900	424 400	487 500	765 200	872 500	999 900
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	351 900	458 200	499 300	288 600	331 000	438 500	481 800	580 100
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	8 600	10 900	13 800	18 400	14 700	48 900	19 700	47 000
Open-end companies (mutual funds)									
2	Financial assets	794 700	924 800	1 020 800	772 200	865 500	1 286 900	1 424 500	1 675 500
2.1	Currency and deposits	22 100	23 900	29 800	40 800	32 300	34 300	50 500	48 500
2.2	Securities other than shares, except financial derivatives	412 100	431 800	477 900	424 400	487 500	765 200	872 500	999 900
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	351 900	458 200	499 300	288 600	331 000	438 500	481 800	580 100
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	8 600	10 900	13 800	18 400	14 700	48 900	19 700	47 000
Money market funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

DENMARK

Table 2. Financial assets of investment funds (cont.)

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c388>

DENMARK

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 875 152	1 971 675	2 040 627	2 248 995	2 444 049	2 782 233	3 029 668	3 242 707
2.1	Currency and deposits	23 138	23 121	34 087	63 736	62 282	33 274	49 547	51 650
2.2	Securities other than shares, except financial derivatives	1 039 908	1 015 755	1 011 807	1 287 667	1 395 737	1 340 888	1 347 388	1 383 213
2.2.1	Short-term securities	1 803	1 761	3 371	3 871	1 455	3 797	6 354	1 514
2.2.2	Long-term securities	1 038 105	1 013 994	1 008 435	1 283 796	1 394 283	1 337 090	1 341 034	1 381 698
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	9 183	8 603	6 519	19 309	13 935	61 296	74 479	62 509
2.3.1	Short-term loans	8 846	8 382	6 332	7 259	12 326	60 621	74 022	61 988
2.3.2	Long-term loans	337	221	187	12 050	1 609	675	456	521
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	689 494	829 485	896 227	666 442	824 024	1 193 998	1 262 103	1 448 257
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	113 429	94 711	91 987	211 841	148 071	152 777	296 151	297 078
Insurance corporations									
2	Financial assets	1 089 542	1 157 421	1 200 721	1 253 941	1 356 567	1 497 500	1 653 211	1 833 798
2.1	Currency and deposits	15 416	16 972	24 215	41 825	45 121	24 368	42 166	43 304
2.2	Securities other than shares, except financial derivatives	663 130	629 076	625 638	728 216	753 773	621 432	627 242	646 637
2.2.1	Short-term securities	1 150	1 091	2 084	2 189	785	1 759	2 957	708
2.2.2	Long-term securities	661 981	627 985	623 553	726 027	752 987	619 672	624 285	645 929
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	7 386	7 582	5 409	5 085	7 786	5 360	8 122	7 282
2.3.1	Short-term loans	7 342	7 543	5 384	5 062	7 763	5 347	8 111	7 272
2.3.2	Long-term loans	44	39	24	23	23	14	11	10
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	356 782	439 721	480 180	373 970	475 681	767 839	847 087	998 457
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	46 827	64 071	65 279	104 846	74 206	78 501	128 593	138 118
Life insurance corporations									
2	Financial assets	950 218	1 007 571	1 051 276	1 113 129	1 208 874	1 341 165	1 488 561	1 669 867
2.1	Currency and deposits	10 012	11 422	16 650	31 112	34 202	18 061	36 766	38 499
2.2	Securities other than shares, except financial derivatives	594 332	549 890	549 188	652 601	679 515	535 270	537 131	557 923
2.2.1	Short-term securities	1 030	953	1 830	1 962	708	1 515	2 532	611
2.2.2	Long-term securities	593 301	548 937	547 359	650 639	678 807	533 754	534 599	557 313
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	5 790	5 932	3 878	2 883	5 671	3 372	6 307	5 346
2.3.1	Short-term loans	5 790	5 932	3 878	2 883	5 671	3 372	6 307	5 346
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	310 936	392 168	433 603	334 538	429 251	721 925	801 520	949 207
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	29 148	48 159	47 955	91 995	60 235	62 537	106 837	118 892
Non-life insurance corporations									
2	Financial assets	139 324	149 851	149 445	140 812	147 693	156 335	164 650	163 931
2.1	Currency and deposits	5 404	5 550	7 565	10 712	10 920	6 307	5 401	4 805
2.2	Securities other than shares, except financial derivatives	68 799	79 185	76 449	75 616	74 257	86 162	90 111	88 714
2.2.1	Short-term securities	119	137	255	227	77	244	425	97
2.2.2	Long-term securities	68 679	79 048	76 194	75 388	74 180	85 918	89 686	88 617
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1 596	1 649	1 530	2 201	2 115	1 988	1 815	1 936
2.3.1	Short-term loans	1 552	1 610	1 506	2 179	2 092	1 974	1 804	1 927
2.3.2	Long-term loans	44	39	24	23	23	14	11	10
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	45 846	47 553	46 577	39 432	46 429	45 914	45 567	49 250
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	17 680	15 912	17 324	12 850	13 972	15 964	21 757	19 226

DENMARK

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	788 179	815 967	841 151	996 484	1 087 926	1 285 523	1 409 474
2.1	Currency and deposits	7 722	6 149	9 872	21 911	17 160	8 906	8 345
2.2	Securities other than shares, except financial derivatives	376 786	386 688	386 178	559 461	641 974	719 458	736 579
2.2.1	Short-term securities	653	671	1 287	1 682	669	2 038	807
2.2.2	Long-term securities	376 133	386 018	384 891	557 778	641 304	717 420	735 773
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	1 797	1 021	1 110	14 225	6 149	55 936	55 227
2.3.1	Short-term loans	1 503	839	947	2 198	4 563	55 275	54 715
2.3.2	Long-term loans	294	182	163	12 027	1 586	661	512
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	332 711	389 764	416 046	292 472	348 344	426 160	449 800
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	69 162	32 345	27 945	108 415	74 300	173 654	159 523

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c388>

DENMARK

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	2.8	2.6	2.9	5.3	3.7	2.7	3.5	2.9
2.2	51.9	46.7	46.8	55.0	56.3	59.5	61.2	59.7
2.2.1	..	..	..	..	..	..	..	..
2.2.2	..	..	..	..	..	..	..	..
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	44.3	49.5	48.9	37.4	38.2	34.1	33.8	34.6
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	1.1	1.2	1.4	2.4	1.7	3.8	1.4	2.8
Insurance corporations								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	1.4	1.5	2.0	3.3	3.3	1.6	2.6	2.4
2.2	60.9	54.4	52.1	58.1	55.6	41.5	37.9	35.3
2.2.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.0
2.2.2	60.8	54.3	51.9	57.9	55.5	41.4	37.8	35.2
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	0.7	0.7	0.5	0.4	0.6	0.4	0.5	0.4
2.3.1	0.7	0.7	0.4	0.4	0.6	0.4	0.5	0.4
2.3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	32.7	38.0	40.0	29.8	35.1	51.3	51.2	54.4
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	4.3	5.5	5.4	8.4	5.5	5.2	7.8	7.5
Autonomous pension funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	1.0	0.8	1.2	2.2	1.6	0.7	0.5	0.6
2.2	47.8	47.4	45.9	56.1	59.0	56.0	52.1	52.3
2.2.1	0.1	0.1	0.2	0.2	0.1	0.2	0.2	0.1
2.2.2	47.7	47.3	45.8	56.0	58.9	55.8	51.8	52.2
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	0.2	0.1	0.1	1.4	0.6	4.4	4.8	3.9
2.3.1	0.2	0.1	0.1	0.2	0.4	4.3	4.8	3.9
2.3.2	0.0	0.0	0.0	1.2	0.1	0.1	0.0	0.0
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	42.2	47.8	49.5	29.4	32.0	33.2	30.0	31.9
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	8.8	4.0	3.3	10.9	6.8	5.8	12.6	11.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

ESTONIA

Table 1. Financial assets of institutional investors, 2011

Million EUR (2011 EEK euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	445	362	..	362	83
2.1	Currency and deposits	22	13	..	13	9
2.2	Securities other than shares, except financial derivatives	67	59	..	59	8
2.2.1	Short-term securities	0	0	..	0	0
2.2.2	Long-term securities	67	59	..	59	8
2.2.3	Securities issued by residents	5	0	..	0	5
2.2.4	Securities issued by non-residents	61	59	..	59	3
2.3	Loans	18	0	..	0	18
2.3.1	Short-term loans	5	..	..	..	5
2.3.2	Long-term loans	13	..	..	..	13
2.3.3	Loans granted to residents	13	..	..	..	13
2.3.4	Loans granted to non-residents	6	..	..	..	6
2.4	Shares and other equity	336	288	..	288	48
2.4.1	Shares issued by residents	39	8	..	8	31
2.4.2	Shares issued by non-residents	297	281	..	281	16
2.5	Other, not elsewhere classified	2	2	..	2	0

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	2 379	1 157	575	583	1 222
2.1	Currency and deposits	426	232	18	214	194
2.2	Securities other than shares, except financial derivatives	708	403	181	222	305
2.2.1	Short-term securities	2	0	0	0	2
2.2.2	Long-term securities	706	403	181	222	303
2.2.3	Securities issued by residents	433	403	181	222	30
2.2.4	Securities issued by non-residents	276	0	0	0	276
2.3	Loans	16	16	15	0	0
2.3.1	Short-term loans	0	0	0	0	..
2.3.2	Long-term loans	16	16	15	0	..
2.3.3	Loans granted to residents	16	16	15	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	1 191	475	360	116	715
2.4.1	Shares issued by residents	236	176	118	58	60
2.4.2	Shares issued by non-residents	954	300	242	58	655
2.5	Other, not elsewhere classified	39	31	0	31	8

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3657>

ESTONIA

Table 2. Financial assets of investment funds

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	846	1 207	1 465	569	552	583	445	..
2.1	Currency and deposits	91	115	163	99	63	27	22	..
2.2	Securities other than shares, except financial derivatives	315	340	245	139	80	67	67	..
2.2.1	Short-term securities	61	53	41	31	6	0	0	..
2.2.2	Long-term securities	254	287	204	108	74	67	67	..
2.2.3	Securities issued by residents	78	80	84	78	27	7	5	..
2.2.4	Securities issued by non-residents	237	261	161	61	53	61	61	..
2.3	Loans	0	0	0	0	0	20	18	..
2.3.1	Short-term loans	0	0	0	0	0	14	5	..
2.3.2	Long-term loans	0	0	0	0	0	6	13	..
2.3.3	Loans granted to residents	0	0	0	0	0	3	13	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	16	6	..
2.4	Shares and other equity	422	731	1 043	257	366	462	336	..
2.4.1	Shares issued by residents	25	54	46	48	31	32	39	..
2.4.2	Shares issued by non-residents	397	676	998	209	335	430	297	..
2.5	Other, not elsewhere classified	18	21	13	75	44	7	2	..
Open-end companies (mutual funds)									
2	Financial assets	846	1 207	1 374	349	423	486	362	..
2.1	Currency and deposits	91	115	154	82	46	19	13	..
2.2	Securities other than shares, except financial derivatives	315	340	210	65	50	58	59	..
2.2.1	Short-term securities	61	53	35	4	1	0	0	..
2.2.2	Long-term securities	254	287	175	61	49	58	59	..
2.2.3	Securities issued by residents	78	80	59	16	4	2	0	..
2.2.4	Securities issued by non-residents	237	261	152	49	46	56	59	..
2.3	Loans	0	0	0	0	0	0	0	..
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	422	731	997	188	323	404	288	..
2.4.1	Shares issued by residents	25	54	46	14	8	8	8	..
2.4.2	Shares issued by non-residents	397	676	951	174	314	396	281	..
2.5	Other, not elsewhere classified	18	21	13	14	4	5	2	..
Money market funds									
2	Financial assets	231	225	176	41	..	..	..	..
2.1	Currency and deposits	42	25	47	30	..	..	..	..
2.2	Securities other than shares, except financial derivatives	190	199	129	12	..	..	..	..
2.2.1	Short-term securities	51	45	32	0	..	..	..	..
2.2.2	Long-term securities	139	154	97	11	..	..	..	..
2.2.3	Securities issued by residents	42	53	42	3	..	..	..	..
2.2.4	Securities issued by non-residents	148	146	87	9	..	..	..	..
2.3	Loans	0	0	0	0	..	..	..	..
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	0	0	0	0	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	..	..	..	..
Other mutual funds									
2	Financial assets	615	982	1 198	307	423	486	362	..
2.1	Currency and deposits	50	89	107	52	46	19	13	..
2.2	Securities other than shares, except financial derivatives	126	141	81	53	50	58	59	..
2.2.1	Short-term securities	11	8	3	4	1	0	0	..
2.2.2	Long-term securities	115	134	78	50	49	58	59	..
2.2.3	Securities issued by residents	36	27	17	13	4	2	0	..
2.2.4	Securities issued by non-residents	90	115	64	40	46	56	59	..
2.3	Loans	0	0	0	0	0	0	0	..
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	422	731	997	188	323	404	288	..
2.4.1	Shares issued by residents	25	54	46	14	8	8	8	..
2.4.2	Shares issued by non-residents	397	676	951	174	314	396	281	..
2.5	Other, not elsewhere classified	18	21	13	14	4	5	2	..

ESTONIA

Table 2. Financial assets of investment funds (cont.)

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	..	..	90	221	129	97	83	..
2.1	Currency and deposits	..	..	9	17	17	8	9	..
2.2	Securities other than shares, except financial derivatives	..	..	35	74	30	9	8	..
2.2.1	Short-term securities	..	..	6	27	5	0	0	..
2.2.2	Long-term securities	..	..	30	47	25	9	8	..
2.2.3	Securities issued by residents	..	..	26	62	23	5	5	..
2.2.4	Securities issued by non-residents	..	..	10	12	7	4	3	..
2.3	Loans	..	..	0	0	0	20	18	..
2.3.1	Short-term loans	..	..	..	..	..	14	5	..
2.3.2	Long-term loans	..	..	..	..	..	6	13	..
2.3.3	Loans granted to residents	..	..	..	..	..	3	13	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	16	6	..
2.4	Shares and other equity	..	..	46	69	43	58	48	..
2.4.1	Shares issued by residents	..	..	0	34	22	24	31	..
2.4.2	Shares issued by non-residents	..	..	46	35	20	34	16	..
2.5	Other, not elsewhere classified	..	..	0	61	40	2	0	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3657>

ESTONIA

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	775	1 128	1 569	1 483	1 867	2 195	2 379	..
2.1	Currency and deposits	81	99	173	317	398	380	426	..
2.2	Securities other than shares, except financial derivatives	361	487	505	513	648	532	708	..
2.2.1	Short-term securities	6	13	30	37	19	1	2	..
2.2.2	Long-term securities	355	474	475	477	629	531	706	..
2.2.3	Securities issued by residents	71	122	195	154	95	358	433	..
2.2.4	Securities issued by non-residents	290	365	310	359	553	174	276	..
2.3	Loans	2	5	5	6	7	2	16	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	2	5	5	6	7	2	16	..
2.3.3	Loans granted to residents	2	5	5	5	5	2	16	..
2.3.4	Loans granted to non-residents	0	0	0	2	2	0	0	..
2.4	Shares and other equity	311	516	855	604	778	1 215	1 191	..
2.4.1	Shares issued by residents	137	226	362	209	234	134	236	..
2.4.2	Shares issued by non-residents	175	290	493	395	544	1 082	954	..
2.5	Other, not elsewhere classified	20	21	31	43	36	66	39	..
Insurance corporations									
2	Financial assets	449	601	792	698	844	1 036	1 157	..
2.1	Currency and deposits	64	80	106	207	246	273	232	..
2.2	Securities other than shares, except financial derivatives	210	265	281	266	295	335	403	..
2.2.1	Short-term securities	2	2	4	3	2	0	0	..
2.2.2	Long-term securities	208	263	277	263	293	335	403	..
2.2.3	Securities issued by residents	52	78	137	102	67	335	403	..
2.2.4	Securities issued by non-residents	158	187	144	164	228	0	0	..
2.3	Loans	2	5	5	6	7	2	16	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	2	5	5	6	7	2	16	..
2.3.3	Loans granted to residents	2	5	5	5	5	2	16	..
2.3.4	Loans granted to non-residents	0	0	0	2	2	0	0	..
2.4	Shares and other equity	155	230	371	183	266	403	475	..
2.4.1	Shares issued by residents	125	187	305	151	196	82	176	..
2.4.2	Shares issued by non-residents	30	42	66	32	71	322	300	..
2.5	Other, not elsewhere classified	19	20	29	36	30	23	31	..
Life insurance corporations									
2	Financial assets	237	325	518	284	321	514	575	..
2.1	Currency and deposits	21	27	39	88	60	81	18	..
2.2	Securities other than shares, except financial derivatives	84	99	109	77	114	136	181	..
2.2.1	Short-term securities	0	0	3	0	0	0	0	..
2.2.2	Long-term securities	84	99	106	77	114	136	181	..
2.2.3	Securities issued by residents	9	8	20	3	26	136	181	..
2.2.4	Securities issued by non-residents	75	91	89	74	88	0	0	..
2.3	Loans	2	3	3	4	4	2	15	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	2	3	3	4	4	2	15	..
2.3.3	Loans granted to residents	2	3	3	2	2	2	15	..
2.3.4	Loans granted to non-residents	0	0	0	2	2	0	0	..
2.4	Shares and other equity	128	193	364	111	137	300	360	..
2.4.1	Shares issued by residents	104	159	304	90	114	30	118	..
2.4.2	Shares issued by non-residents	23	34	60	20	23	270	242	..
2.5	Other, not elsewhere classified	3	3	4	4	6	-5	0	..
Non-life insurance corporations									
2	Financial assets	212	276	273	414	522	522	583	..
2.1	Currency and deposits	43	53	67	119	186	192	214	..
2.2	Securities other than shares, except financial derivatives	126	167	173	189	181	199	222	..
2.2.1	Short-term securities	2	2	1	3	2	0	0	..
2.2.2	Long-term securities	124	165	172	185	179	199	222	..
2.2.3	Securities issued by residents	42	71	118	99	41	199	222	..
2.2.4	Securities issued by non-residents	84	96	55	90	140	0	0	..
2.3	Loans	1	2	2	3	3	0	0	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	1	2	2	3	3	0	0	..
2.3.3	Loans granted to residents	1	2	2	3	3	0	0	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4	Shares and other equity	28	37	7	72	129	103	116	..
2.4.1	Shares issued by residents	21	28	1	60	81	51	58	..
2.4.2	Shares issued by non-residents	7	9	6	12	48	52	58	..
2.5	Other, not elsewhere classified	16	17	25	32	24	28	31	..

ESTONIA

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	327	529	778	788	1 023	1 159	1 222	..
2.1 Currency and deposits	17	19	68	110	152	106	194	..
2.2 Securities other than shares, except financial derivatives	151	221	223	248	354	197	305	..
2.2.1 Short-term securities	4	11	26	34	17	1	2	..
2.2.2 Long-term securities	147	211	197	214	337	196	303	..
2.2.3 Securities issued by residents	19	43	58	53	28	23	30	..
2.2.4 Securities issued by non-residents	131	178	166	195	325	174	276	..
2.3 Loans	0	0	0	0	0	0	0	..
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	156	286	484	421	512	812	715	..
2.4.1 Shares issued by residents	11	39	57	59	38	52	60	..
2.4.2 Shares issued by non-residents	145	248	427	363	474	760	655	..
2.5 Other, not elsewhere classified	3	3	3	9	6	44	8	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3657>

ESTONIA

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	10.8	9.5	11.1	17.3	11.4	4.7	5.0
2.2	Securities other than shares, except financial derivatives	37.3	28.2	16.7	24.4	14.4	11.5	15.0
2.2.1	Short-term securities	7.3	4.4	2.8	5.4	1.1	0.0	0.0
2.2.2	Long-term securities	30.0	23.8	14.0	19.0	13.4	11.5	15.0
2.2.3	Securities issued by residents	9.2	6.6	5.8	13.8	4.8	1.1	1.2
2.2.4	Securities issued by non-residents	28.1	21.6	11.0	10.6	9.6	10.4	13.8
2.3	Loans	0.0	0.0	0.0	0.0	0.0	3.4	4.1
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	2.4	1.2
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	1.0	2.9
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.6	2.9
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	2.8	1.2
2.4	Shares and other equity	49.8	60.6	71.2	45.1	66.3	79.3	75.4
2.4.1	Shares issued by residents	2.9	4.5	3.1	8.4	5.6	5.4	8.8
2.4.2	Shares issued by non-residents	46.9	56.0	68.1	36.7	60.7	73.9	66.6
2.5	Other, not elsewhere classified	2.1	1.7	0.9	13.2	7.9	1.1	0.5
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	14.2	13.4	13.4	29.6	29.2	26.4	20.1
2.2	Securities other than shares, except financial derivatives	46.6	44.1	35.6	38.1	34.9	32.3	34.8
2.2.1	Short-term securities	0.4	0.3	0.5	0.5	0.2	0.0	0.0
2.2.2	Long-term securities	46.3	43.8	35.0	37.6	34.7	32.3	34.8
2.2.3	Securities issued by residents	11.5	13.1	17.3	14.5	7.9	32.3	34.8
2.2.4	Securities issued by non-residents	35.2	31.1	18.2	23.5	27.0	0.0	0.0
2.3	Loans	0.5	0.9	0.6	0.9	0.8	0.2	1.3
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.5	0.9	0.6	0.9	0.8	0.2	1.3
2.3.3	Loans granted to residents	0.5	0.9	0.6	0.7	0.6	0.2	1.3
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.2	0.2	0.0	0.0
2.4	Shares and other equity	34.5	38.2	46.9	26.2	31.5	38.9	41.1
2.4.1	Shares issued by residents	27.9	31.2	38.5	21.6	23.2	7.9	15.2
2.4.2	Shares issued by non-residents	6.7	7.0	8.4	4.6	8.4	31.0	25.9
2.5	Other, not elsewhere classified	4.2	3.4	3.6	5.2	3.5	2.2	2.6
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	5.3	3.6	8.7	14.0	14.8	9.2	15.8
2.2	Securities other than shares, except financial derivatives	46.1	41.8	28.7	31.4	34.5	17.0	25.0
2.2.1	Short-term securities	1.3	2.0	3.3	4.3	1.7	0.1	0.2
2.2.2	Long-term securities	44.8	39.8	25.4	27.2	32.9	16.9	24.8
2.2.3	Securities issued by residents	5.9	8.1	7.4	6.7	2.8	2.0	2.4
2.2.4	Securities issued by non-residents	40.1	33.7	21.3	24.8	31.8	15.0	22.5
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	47.7	54.1	62.3	53.5	50.0	70.1	58.5
2.4.1	Shares issued by residents	3.5	7.3	7.4	7.5	3.7	4.5	4.9
2.4.2	Shares issued by non-residents	44.3	46.8	54.9	46.0	46.3	65.6	53.6
2.5	Other, not elsewhere classified	0.9	0.5	0.3	1.1	0.6	3.8	0.6

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

FINLAND

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 FIM euro)

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	..	68 831	3 174	65 657	..
2.1	Currency and deposits	..	2 905	293	2 612	..
2.2	Securities other than shares, except financial derivatives	..	28 865	2 844	26 021	..
2.2.1	Short-term securities	..	2 728	1 015	1 713	..
2.2.2	Long-term securities	..	26 137	1 829	24 308	..
2.2.3	Securities issued by residents	..	4 473	981	3 492	..
2.2.4	Securities issued by non-residents	..	24 392	1 863	22 529	..
2.3	Loans	..	0	0	0	..
2.3.1	Short-term loans	..	0	0	0	..
2.3.2	Long-term loans	..	0	0	0	..
2.3.3	Loans granted to residents	..	0	0	0	..
2.3.4	Loans granted to non-residents	..	0	0	0	..
2.4	Shares and other equity	..	36 013	12	36 001	..
2.4.1	Shares issued by residents	..	11 622	2	11 620	..
2.4.2	Shares issued by non-residents	..	24 391	10	24 381	..
2.5	Other, not elsewhere classified	..	1 048	25	1 023	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	..	55 467	..	..	3 480
2.1	Currency and deposits	..	2 345	..	..	152
2.2	Securities other than shares, except financial derivatives	..	21 980	..	..	798
2.2.1	Short-term securities	..	2 991	..	..	51
2.2.2	Long-term securities	..	18 989	..	..	747
2.2.3	Securities issued by residents	..	9 090	..	..	348
2.2.4	Securities issued by non-residents	..	12 890	..	..	450
2.3	Loans	..	1 428	..	..	252
2.3.1	Short-term loans	..	0	..	..	0
2.3.2	Long-term loans	..	1 428	..	..	252
2.3.3	Loans granted to residents	..	1 419	..	..	244
2.3.4	Loans granted to non-residents	..	9	..	..	8
2.4	Shares and other equity	..	29 406	..	..	2 276
2.4.1	Shares issued by residents	..	18 228	..	..	1 514
2.4.2	Shares issued by non-residents	..	11 178	..	..	762
2.5	Other, not elsewhere classified	..	308	..	..	2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/58ef>

FINLAND

Table 2. Financial assets of investment funds

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Open-end companies (mutual funds)								
2	Financial assets	44 722	61 816	67 730	42 294	55 064	63 029	68 831
2.1	Currency and deposits	1 301	1 877	2 420	2 032	2 002	2 154	2 905
2.2	Securities other than shares, except financial derivatives	20 736	28 616	32 930	24 088	26 023	25 271	28 865
2.2.1	Short-term securities	3 931	6 101	7 462	4 994	2 802	2 719	3 837
2.2.2	Long-term securities	16 805	22 515	25 468	19 094	23 221	22 552	26 137
2.2.3	Securities issued by residents	4 540	6 814	8 277	4 740	4 158	3 926	4 727
2.2.4	Securities issued by non-residents	16 196	21 802	24 653	19 348	21 865	21 345	24 392
2.3	Loans	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	22 685	31 281	32 200	15 810	27 014	35 217	28 004
2.4.1	Shares issued by residents	8 288	11 614	12 219	6 718	9 331	11 437	9 403
2.4.2	Shares issued by non-residents	14 397	19 667	19 981	9 092	17 683	23 780	18 601
2.5	Other, not elsewhere classified	0	42	180	364	25	387	715
Money market funds								
2	Financial assets	12 259	16 551	18 782	12 200	11 964	10 448	11 264
2.1	Currency and deposits	162	317	568	490	328	331	401
2.2	Securities other than shares, except financial derivatives	12 077	16 209	18 197	11 709	11 427	9 932	10 849
2.2.1	Short-term securities	3 316	5 479	6 377	3 962	2 325	2 141	3 537
2.2.2	Long-term securities	8 761	10 730	11 820	7 747	9 102	7 791	7 312
2.2.3	Securities issued by residents	3 087	5 304	6 197	2 757	2 541	2 567	3 417
2.2.4	Securities issued by non-residents	8 990	10 905	12 000	8 952	8 886	7 365	7 432
2.3	Loans	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	20	22	10	0	209	185	14
2.4.1	Shares issued by residents	8	19	10	0	209	185	0
2.4.2	Shares issued by non-residents	12	3	0	0	0	0	14
2.5	Other, not elsewhere classified	0	3	7	1	0	0	25
Other mutual funds								
2	Financial assets	32 463	45 265	48 948	30 094	43 100	52 581	65 657
2.1	Currency and deposits	1 139	1 560	1 852	1 542	1 674	1 823	1 982
2.2	Securities other than shares, except financial derivatives	8 659	12 407	14 733	12 379	14 596	15 339	14 834
2.2.1	Short-term securities	615	622	1 085	1 032	477	578	300
2.2.2	Long-term securities	8 044	11 785	13 648	11 347	14 119	14 761	14 534
2.2.3	Securities issued by residents	1 453	1 510	2 080	1 983	1 617	1 359	1 310
2.2.4	Securities issued by non-residents	7 206	10 897	12 653	10 396	12 979	13 980	13 524
2.3	Loans	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	22 665	31 259	32 190	15 810	26 805	35 032	27 990
2.4.1	Shares issued by residents	8 280	11 595	12 209	6 718	9 122	11 252	9 403
2.4.2	Shares issued by non-residents	14 385	19 664	19 981	9 092	17 683	23 780	18 587
2.5	Other, not elsewhere classified	0	39	173	363	25	387	715

FINLAND

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets	1 810	1 809	2 208	2 300	2 500	2 687	2 935	..
2.1 Currency and deposits	0	0	0	0	0	0	0	..
2.2 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
2.2.1 Short-term securities	..	..	..	..	..	..	..	..
2.2.2 Long-term securities	..	..	..	..	..	..	..	..
2.2.3 Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4 Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3 Loans	567	819	1 053	1 150	1 250	1 250	1 363	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	567	819	1 053	1 150	1 250	1 250	1 363	..
2.3.3 Loans granted to residents	297	819	979	1 150	1 250	1 250	1 363	..
2.3.4 Loans granted to non-residents	270	0	74	0	0	0	0	..
2.4 Shares and other equity	1 243	990	1 155	1 150	1 250	1 437	1 572	..
2.4.1 Shares issued by residents	588	990	1 084	1 150	1 250	1 437	1 572	..
2.4.2 Shares issued by non-residents	655	0	71	0	0	0	0	..
2.5 Other, not elsewhere classified	0	0	0	0	0	0	0	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/58ef>

FINLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Insurance corporations and autonomous pension funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Insurance corporations								
2	Financial assets	42 615	46 287	46 297	41 966	46 602	50 741	47 768
2.1	Currency and deposits	702	768	762	1 003	757	1 393	1 788
2.2	Securities other than shares, except financial derivatives	21 785	19 964	19 240	20 267	19 395	20 820	18 066
2.2.1	Short-term securities	3 400	4 223	5 168	3 479	2 002	2 766	3 077
2.2.2	Long-term securities	18 385	15 741	14 072	16 788	17 393	18 054	14 989
2.2.3	Securities issued by residents	5 725	5 345	5 387	6 253	5 779	6 047	6 011
2.2.4	Securities issued by non-residents	16 060	14 619	13 853	14 014	13 616	14 773	12 055
2.3	Loans	969	1 406	1 620	1 079	1 256	1 518	1 514
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	969	1 406	1 620	1 079	1 256	1 518	1 514
2.3.3	Loans granted to residents	964	1 389	1 598	1 065	1 241	1 504	1 500
2.3.4	Loans granted to non-residents	5	17	22	14	15	14	14
2.4	Shares and other equity	19 120	24 125	24 649	19 235	25 128	26 837	26 124
2.4.1	Shares issued by residents	13 469	16 261	17 022	13 903	16 666	17 434	14 589
2.4.2	Shares issued by non-residents	5 651	7 864	7 627	5 332	8 462	9 403	11 535
2.5	Other, not elsewhere classified	39	24	26	382	66	173	276
Life insurance corporations								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Non-life insurance corporations								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

FINLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	5 093	5 257	5 544	4 429	5 062	4 091	5 790	3 480
2.1 Currency and deposits	136	107	141	184	487	96	378	152
2.2 Securities other than shares, except financial derivatives	1 043	942	964	1 228	1 042	842	1 243	798
2.2.1 Short-term securities	102	82	114	242	69	67	138	51
2.2.2 Long-term securities	941	860	850	986	973	775	1 105	747
2.2.3 Securities issued by residents	588	338	410	627	431	337	510	348
2.2.4 Securities issued by non-residents	455	604	554	601	611	505	733	450
2.3 Loans	690	719	548	464	601	298	310	252
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	690	719	548	464	601	298	310	252
2.3.3 Loans granted to residents	690	719	548	464	601	298	301	244
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	9	8
2.4 Shares and other equity	3 224	3 489	3 891	2 552	2 932	2 855	3 859	2 276
2.4.1 Shares issued by residents	2 459	2 584	3 003	1 963	2 192	2 130	2 642	1 514
2.4.2 Shares issued by non-residents	765	905	888	589	740	725	1 217	762
2.5 Other, not elsewhere classified	0	0	0	1	0	0	0	2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/58ef>

FINLAND

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.6	1.7	1.6	2.4	1.6	2.7	4.2
2.2	Securities other than shares, except financial derivatives	51.1	43.1	41.6	48.3	41.6	41.0	39.6
2.2.1	Short-term securities	8.0	9.1	11.2	8.3	4.3	5.5	5.4
2.2.2	Long-term securities	43.1	34.0	30.4	40.0	37.3	35.6	34.2
2.2.3	Securities issued by residents	13.4	11.5	11.6	14.9	12.4	11.9	12.6
2.2.4	Securities issued by non-residents	37.7	31.6	29.9	33.4	29.2	29.1	25.2
2.3	Loans	2.3	3.0	3.5	2.6	2.7	3.0	2.6
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	2.3	3.0	3.5	2.6	2.7	3.0	2.6
2.3.3	Loans granted to residents	2.3	3.0	3.5	2.5	2.7	3.0	2.6
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	44.9	52.1	53.2	45.8	53.9	52.9	53.0
2.4.1	Shares issued by residents	31.6	35.1	36.8	33.1	35.8	34.4	32.9
2.4.2	Shares issued by non-residents	13.3	17.0	16.5	12.7	18.2	18.5	20.2
2.5	Other, not elsewhere classified	0.1	0.1	0.1	0.9	0.1	0.3	0.6
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	2.7	2.0	2.5	4.2	9.6	2.3	4.4
2.2	Securities other than shares, except financial derivatives	20.5	17.9	17.4	27.7	20.6	20.6	22.9
2.2.1	Short-term securities	2.0	1.6	2.1	5.5	1.4	1.6	1.5
2.2.2	Long-term securities	18.5	16.4	15.3	22.3	19.2	18.9	21.5
2.2.3	Securities issued by residents	11.5	6.4	7.4	14.2	8.5	8.2	10.0
2.2.4	Securities issued by non-residents	8.9	11.5	10.0	13.6	12.1	12.3	12.9
2.3	Loans	13.5	13.7	9.9	10.5	11.9	7.3	7.2
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	13.5	13.7	9.9	10.5	11.9	7.3	7.2
2.3.3	Loans granted to residents	13.5	13.7	9.9	10.5	11.9	7.3	7.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.2
2.4	Shares and other equity	63.3	66.4	70.2	57.6	57.9	69.8	65.4
2.4.1	Shares issued by residents	48.3	49.2	54.2	44.3	43.3	52.1	43.5
2.4.2	Shares issued by non-residents	15.0	17.2	16.0	13.3	14.6	17.7	21.9
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

FRANCE

Table 1. Financial assets of institutional investors, 2011

Million EUR (1999 FRF euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	1 132 377	1 323 893	369 345	954 548	1 775
2.1	Currency and deposits	84 064	84 042	41 235	42 807	22
2.2	Securities other than shares, except financial derivatives	558 750	558 750	274 042	284 708	0
2.2.1	Short-term securities	260 780	260 780	223 728	37 052	..
2.2.2	Long-term securities	297 970	297 970	50 314	247 656	..
2.2.3	Securities issued by residents	289 376	289 376	172 865	116 511	..
2.2.4	Securities issued by non-residents	269 374	269 374	101 177	168 197	..
2.3	Loans	1 259	1 554	487	1 067	0
2.3.1	Short-term loans	1 259	1 554	487	1 067	..
2.3.2	Long-term loans	0	0	0	0	..
2.3.3	Loans granted to residents	1 259	1 554	487	1 067	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	362 820	554 366	38 224	516 142	1 450
2.4.1	Shares issued by residents	143 551	332 236	34 426	297 810	1 450
2.4.2	Shares issued by non-residents	219 269	222 130	3 798	218 332	0
2.5	Other, not elsewhere classified	125 484	125 181	15 357	109 824	303

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	..	1 860 504	1 553 713	306 791	..
2.1	Currency and deposits	..	21 519	17 002	4 517	..
2.2	Securities other than shares, except financial derivatives	..	1 130 773	989 266	141 507	..
2.2.1	Short-term securities	..	36 068	34 175	1 893	..
2.2.2	Long-term securities	..	1 094 704	955 090	139 614	..
2.2.3	Securities issued by residents	..	562 771	483 288	79 485	..
2.2.4	Securities issued by non-residents	..	568 002	505 978	62 024	..
2.3	Loans	..	35 368	27 944	7 424	..
2.3.1	Short-term loans	..	9 960	7 869	2 091	..
2.3.2	Long-term loans	..	25 408	20 075	5 333	..
2.3.3	Loans granted to residents	..	33 028	26 096	6 933	..
2.3.4	Loans granted to non-residents	..	2 340	1 849	491	..
2.4	Shares and other equity	..	580 211	446 311	133 899	..
2.4.1	Shares issued by residents	..	524 706	397 545	127 163	..
2.4.2	Shares issued by non-residents	..	55 504	48 767	6 737	..
2.5	Other, not elsewhere classified	..	92 634	73 190	19 444	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/20131023/5e19>

FRANCE

Table 2. Financial assets of investment funds

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	1 065 242	1 240 942	1 256 652	1 059 766	1 263 577	1 260 893	1 132 377	..
2.1	Currency and deposits	74 278	70 333	89 144	117 386	91 351	83 370	84 064	..
2.2	Securities other than shares, except financial derivatives	573 814	646 721	612 805	577 177	632 198	595 774	558 750	..
2.2.1	Short-term securities	338 294	375 403	364 940	389 055	303 749	262 527	260 780	..
2.2.2	Long-term securities	235 520	271 318	247 865	188 122	328 449	333 247	297 970	..
2.2.3	Securities issued by residents	..	..	..	..	289 663	271 543	289 376	..
2.2.4	Securities issued by non-residents	..	..	..	..	342 535	324 231	269 374	..
2.3	Loans	1 947	1 693	3 545	2 371	3 557	4 694	1 259	..
2.3.1	Short-term loans	1 912	1 595	2 272	2 157	3 557	4 694	1 259	..
2.3.2	Long-term loans	35	98	1 273	214	0	0	0	..
2.3.3	Loans granted to residents	1 947	1 693	3 545	2 371	3 557	4 693	1 259	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	1	0	..
2.4	Shares and other equity	397 411	492 942	517 501	311 822	409 402	438 471	362 820	..
2.4.1	Shares issued by residents	..	..	..	..	179 582	173 370	143 551	..
2.4.2	Shares issued by non-residents	..	..	..	..	229 820	265 101	219 269	..
2.5	Other, not elsewhere classified	17 792	29 253	33 657	51 010	127 069	138 584	125 484	..
Open-end companies (mutual funds)									
2	Financial assets	1 279 393	1 504 703	1 510 840	1 287 529	1 491 972	1 478 132	1 323 893	..
2.1	Currency and deposits	74 268	70 337	89 175	117 506	91 329	83 348	84 042	..
2.2	Securities other than shares, except financial derivatives	573 393	646 231	612 280	576 587	631 114	594 690	558 750	..
2.2.1	Short-term securities	337 873	374 913	364 415	388 465	302 665	261 443	260 780	..
2.2.2	Long-term securities	235 520	271 318	247 865	188 122	328 449	333 247	297 970	..
2.2.3	Securities issued by residents	..	..	..	..	288 579	270 459	289 376	..
2.2.4	Securities issued by non-residents	..	..	..	..	342 535	324 231	269 374	..
2.3	Loans	3 196	5 215	5 192	5 781	4 621	5 736	1 554	..
2.3.1	Short-term loans	3 161	5 117	3 918	5 566	4 621	5 736	1 554	..
2.3.2	Long-term loans	35	98	1 274	215	0	0	0	..
2.3.3	Loans granted to residents	3 196	5 215	5 192	5 781	4 621	5 735	1 554	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	1	0	..
2.4	Shares and other equity	610 510	753 777	770 669	536 774	638 142	656 077	554 366	..
2.4.1	Shares issued by residents	..	..	..	..	408 322	388 477	332 236	..
2.4.2	Shares issued by non-residents	..	..	..	..	229 820	267 600	222 130	..
2.5	Other, not elsewhere classified	18 025	29 143	33 524	50 881	126 766	138 281	125 181	..
Money market funds									
2	Financial assets	398 075	443 931	441 844	496 732	501 281	413 573	369 345	..
2.1	Currency and deposits	26 098	32 173	53 357	78 371	56 673	47 050	41 235	..
2.2	Securities other than shares, except financial derivatives	303 430	334 840	311 227	325 198	348 276	295 507	274 042	..
2.2.1	Short-term securities	242 154	248 505	249 560	290 348	275 822	234 549	223 728	..
2.2.2	Long-term securities	61 276	86 335	61 667	34 850	72 454	60 958	50 314	..
2.2.3	Securities issued by residents	..	..	..	..	179 040	158 216	172 865	..
2.2.4	Securities issued by non-residents	..	..	..	..	169 236	137 291	101 177	..
2.3	Loans	567	1 607	1 214	2 796	2 022	1 048	487	..
2.3.1	Short-term loans	567	1 607	1 213	2 795	2 022	1 048	487	..
2.3.2	Long-term loans	0	0	1	1	0	0	0	..
2.3.3	Loans granted to residents	567	1 607	1 214	2 796	2 022	1 047	487	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	1	0	..
2.4	Shares and other equity	65 071	67 422	71 202	83 107	72 531	53 388	38 224	..
2.4.1	Shares issued by residents	..	..	..	..	69 007	47 673	34 426	..
2.4.2	Shares issued by non-residents	..	..	..	..	3 524	5 715	3 798	..
2.5	Other, not elsewhere classified	2 908	7 889	4 844	7 260	21 779	16 580	15 357	..
Other mutual funds									
2	Financial assets	881 318	1 060 772	1 068 996	790 797	990 691	1 064 559	954 548	..
2.1	Currency and deposits	48 170	38 164	35 818	39 135	34 656	36 298	42 807	..
2.2	Securities other than shares, except financial derivatives	269 963	311 391	301 053	251 389	282 838	299 183	284 708	..
2.2.1	Short-term securities	95 719	126 408	114 855	98 117	26 843	26 894	37 052	..
2.2.2	Long-term securities	174 244	184 983	186 198	153 272	255 995	272 289	247 656	..
2.2.3	Securities issued by residents	..	..	..	..	109 539	112 243	116 511	..
2.2.4	Securities issued by non-residents	..	..	..	..	173 299	186 940	168 197	..
2.3	Loans	2 629	3 608	3 978	2 985	2 599	4 688	1 067	..
2.3.1	Short-term loans	2 594	3 510	2 705	2 771	2 599	4 688	1 067	..
2.3.2	Long-term loans	35	98	1 273	214	0	0	0	..
2.3.3	Loans granted to residents	2 629	3 608	3 978	2 985	2 599	4 688	1 067	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4	Shares and other equity	545 439	686 355	699 467	453 667	565 611	602 689	516 142	..
2.4.1	Shares issued by residents	..	..	..	..	339 315	340 804	297 810	..
2.4.2	Shares issued by non-residents	..	..	..	..	226 296	261 885	218 332	..
2.5	Other, not elsewhere classified	15 117	21 254	28 680	43 621	104 987	121 701	109 824	..

FRANCE

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	511	616	671	784	1 409	1 409	1 775	..
2.1	Currency and deposits	11	12	13	13	22	22	22	..
2.2	Securities other than shares, except financial derivatives	421	493	525	590	1 084	1 084	0	..
2.2.1	Short-term securities	421	493	525	590	1 084	1 084	..	..
2.2.2	Long-term securities	0	0	0	0	0	0	..	..
2.2.3	Securities issued by residents	421	493	525	590	1 084	1 084	..	..
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	..	..
2.3	Loans	0	0	0	0	0	0	0	..
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	0	0	0	0	0	0	1 450	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	1 450	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	0	..
2.5	Other, not elsewhere classified	79	111	133	181	303	303	303	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/5e19>

FRANCE

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 437 720	1 608 036	1 710 618	1 600 149	1 799 505	1 786 671	..	..
2.1	Currency and deposits	21 695	17 524	18 743	23 280	23 396	19 912	..	..
2.2	Securities other than shares, except financial derivatives	770 097	814 205	854 224	911 681	1 035 709	1 138 360	..	..
2.2.1	Short-term securities	173 937	220 696	262 680	284 264	360 081	17 579	..	..
2.2.2	Long-term securities	596 160	593 509	591 544	627 417	675 628	1 120 781	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	518 891	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	619 469	..	..
2.3	Loans	22 175	21 071	24 035	25 079	27 219	19 605	..	..
2.3.1	Short-term loans	7 200	7 084	7 854	7 913	9 431	3 624	..	..
2.3.2	Long-term loans	14 975	13 987	16 181	17 166	17 788	15 981	..	..
2.3.3	Loans granted to residents	18 560	15 491	19 032	18 220	18 612	17 202	..	..
2.3.4	Loans granted to non-residents	3 615	5 580	5 003	6 859	8 607	2 403	..	..
2.4	Shares and other equity	571 409	697 144	755 418	579 263	649 987	604 147	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	546 177	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	57 970	..	..
2.5	Other, not elsewhere classified	52 344	58 092	58 199	60 846	63 194	4 648	..	..
Insurance corporations									
2	Financial assets	1 484 525	1 543 314	1 660 231	1 586 421	1 757 169	1 888 042	1 860 504	..
2.1	Currency and deposits	21 695	17 604	15 193	19 578	17 577	19 912	21 519	..
2.2	Securities other than shares, except financial derivatives	775 628	807 734	857 598	916 612	1 014 881	1 140 943	1 130 773	..
2.2.1	Short-term securities	173 975	15 914	21 927	22 345	11 075	17 600	36 068	..
2.2.2	Long-term securities	601 653	791 819	835 671	894 268	1 003 805	1 123 343	1 094 704	..
2.2.3	Securities issued by residents	324 286	366 718	391 833	403 175	425 652	521 315	562 771	..
2.2.4	Securities issued by non-residents	451 342	441 016	465 765	513 438	589 229	619 628	568 002	..
2.3	Loans	32 600	31 916	35 178	37 399	34 931	34 466	35 368	..
2.3.1	Short-term loans	12 434	11 327	12 343	12 020	11 533	9 920	9 960	..
2.3.2	Long-term loans	20 166	20 589	22 835	25 379	23 398	24 547	25 408	..
2.3.3	Loans granted to residents	28 985	26 920	30 753	30 428	30 784	32 063	33 028	..
2.3.4	Loans granted to non-residents	3 615	4 996	4 425	6 971	4 147	2 403	2 340	..
2.4	Shares and other equity	588 971	623 996	683 063	536 603	609 907	606 300	580 211	..
2.4.1	Shares issued by residents	525 851	563 403	620 064	496 405	555 315	548 293	524 706	..
2.4.2	Shares issued by non-residents	63 120	60 593	62 999	40 198	54 592	58 007	55 504	..
2.5	Other, not elsewhere classified	65 631	62 064	69 199	76 228	79 874	86 421	92 634	..
Life insurance corporations									
2	Financial assets	1 207 710	1 269 928	1 367 902	1 304 321	1 455 409	1 575 022	1 553 713	..
2.1	Currency and deposits	14 504	13 788	11 900	15 487	13 887	15 732	17 002	..
2.2	Securities other than shares, except financial derivatives	672 969	704 872	750 357	795 397	887 775	997 244	989 266	..
2.2.1	Short-term securities	143 735	13 470	19 269	20 257	9 263	16 091	34 175	..
2.2.2	Long-term securities	529 234	691 402	731 088	775 139	878 511	981 153	955 090	..
2.2.3	Securities issued by residents	..	307 532	329 403	335 183	359 324	444 294	483 288	..
2.2.4	Securities issued by non-residents	..	397 340	420 954	460 213	528 450	552 950	505 978	..
2.3	Loans	16 317	24 998	27 553	29 583	27 599	27 232	27 944	..
2.3.1	Short-term loans	4 891	8 872	9 668	9 508	9 112	7 838	7 869	..
2.3.2	Long-term loans	11 426	16 126	17 885	20 075	18 487	19 394	20 075	..
2.3.3	Loans granted to residents	16 317	21 085	24 087	24 069	24 322	25 333	26 096	..
2.3.4	Loans granted to non-residents	0	3 913	3 466	5 514	3 277	1 899	1 849	..
2.4	Shares and other equity	456 473	477 658	523 893	403 557	463 040	466 533	446 311	..
2.4.1	Shares issued by residents	..	428 028	471 984	370 841	417 143	415 600	397 545	..
2.4.2	Shares issued by non-residents	..	49 630	51 908	32 717	45 897	50 932	48 767	..
2.5	Other, not elsewhere classified	47 447	48 612	54 200	60 297	63 109	68 281	73 190	..
Non-life insurance corporations									
2	Financial assets	276 815	273 386	292 328	282 100	301 760	313 021	306 791	..
2.1	Currency and deposits	7 191	3 816	3 293	4 092	3 689	4 179	4 517	..
2.2	Securities other than shares, except financial derivatives	102 659	102 862	107 241	121 216	127 106	143 699	141 507	..
2.2.1	Short-term securities	30 240	2 444	2 658	2 087	1 812	1 509	1 893	..
2.2.2	Long-term securities	72 419	100 418	104 583	119 129	125 294	142 191	139 614	..
2.2.3	Securities issued by residents	..	59 186	62 430	67 991	66 328	77 021	79 485	..
2.2.4	Securities issued by non-residents	..	43 676	44 811	53 224	60 778	66 678	62 024	..
2.3	Loans	16 283	6 918	7 625	7 816	7 332	7 235	7 424	..
2.3.1	Short-term loans	7 543	2 455	2 675	2 512	2 421	2 082	2 091	..
2.3.2	Long-term loans	8 740	4 463	4 949	5 304	4 911	5 152	5 333	..
2.3.3	Loans granted to residents	12 668	5 835	6 666	6 359	6 462	6 730	6 933	..
2.3.4	Loans granted to non-residents	3 615	1 083	959	1 457	870	504	491	..
2.4	Shares and other equity	132 498	146 338	159 170	133 046	146 867	139 768	133 899	..
2.4.1	Shares issued by residents	..	135 375	148 080	125 565	138 173	132 693	127 163	..
2.4.2	Shares issued by non-residents	..	10 963	11 091	7 481	8 694	7 074	6 737	..
2.5	Other, not elsewhere classified	18 184	13 452	14 999	15 931	16 766	18 140	19 444	..

FRANCE

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/5e19>

FRANCE

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	7.0	5.7	7.1	11.1	7.2	6.6	7.4
2.2	Securities other than shares, except financial derivatives	53.9	52.1	48.8	54.5	50.0	47.3	49.3
2.2.1	Short-term securities	31.8	30.3	29.0	36.7	24.0	20.8	23.0
2.2.2	Long-term securities	22.1	21.9	19.7	17.8	26.0	26.4	26.3
2.2.3	Securities issued by residents	..	..	..	..	22.9	21.5	25.6
2.2.4	Securities issued by non-residents	..	..	..	..	27.1	25.7	23.8
2.3	Loans	0.2	0.1	0.3	0.2	0.3	0.4	0.1
2.3.1	Short-term loans	0.2	0.1	0.2	0.2	0.3	0.4	0.1
2.3.2	Long-term loans	0.0	0.0	0.1	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.2	0.1	0.3	0.2	0.3	0.4	0.1
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	37.3	39.7	41.2	29.4	32.4	34.8	32.0
2.4.1	Shares issued by residents	..	..	..	..	14.2	13.7	12.7
2.4.2	Shares issued by non-residents	..	..	..	..	18.2	21.0	19.4
2.5	Other, not elsewhere classified	1.7	2.4	2.7	4.8	10.1	11.0	11.1
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.5	1.1	0.9	1.2	1.0	1.1	1.2
2.2	Securities other than shares, except financial derivatives	52.2	52.3	51.7	57.8	57.8	60.4	60.8
2.2.1	Short-term securities	11.7	1.0	1.3	1.4	0.6	0.9	1.9
2.2.2	Long-term securities	40.5	51.3	50.3	56.4	57.1	59.5	58.8
2.2.3	Securities issued by residents	21.8	23.8	23.6	25.4	24.2	27.6	30.2
2.2.4	Securities issued by non-residents	30.4	28.6	28.1	32.4	33.5	32.8	30.5
2.3	Loans	2.2	2.1	2.1	2.4	2.0	1.8	1.9
2.3.1	Short-term loans	0.8	0.7	0.7	0.8	0.7	0.5	0.5
2.3.2	Long-term loans	1.4	1.3	1.4	1.6	1.3	1.3	1.4
2.3.3	Loans granted to residents	2.0	1.7	1.9	1.9	1.8	1.7	1.8
2.3.4	Loans granted to non-residents	0.2	0.3	0.3	0.4	0.2	0.1	0.1
2.4	Shares and other equity	39.7	40.4	41.1	33.8	34.7	32.1	31.2
2.4.1	Shares issued by residents	35.4	36.5	37.3	31.3	31.6	29.0	28.2
2.4.2	Shares issued by non-residents	4.3	3.9	3.8	2.5	3.1	3.1	3.0
2.5	Other, not elsewhere classified	4.4	4.0	4.2	4.8	4.5	4.6	5.0
Autonomous pension funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

GERMANY

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 DEM euro)

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds		Other mutual funds
2	Financial assets	..	1 339 052	7 824	1 331 228	..
2.1	Currency and deposits	..	128 625	360	128 265	..
2.2	Securities other than shares, except financial derivatives	..	692 974	7 440	685 534	..
2.2.1	Short-term securities	..	4 331	670	3 661	..
2.2.2	Long-term securities	..	686 617	4 744	681 873	..
2.2.3	Securities issued by residents	..	154 919	4 726	150 193	..
2.2.4	Securities issued by non-residents	..	538 055	2 714	535 341	..
2.3	Loans	..	3 070	24	3 046	..
2.3.1	Short-term loans	..	24	24	0	..
2.3.2	Long-term loans	..	3 046	0	3 046	..
2.3.3	Loans granted to residents	..	2 111	24	2 087	..
2.3.4	Loans granted to non-residents	..	959	0	959	..
2.4	Shares and other equity	..	514 383	0	514 383	..
2.4.1	Shares issued by residents	..	303 347	..	303 347	..
2.4.2	Shares issued by non-residents	..	211 036	..	211 036	..
2.5	Other, not elsewhere classified	..	0	0	0	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	1 950 234	1 670 744	919 476	751 268	402 370
2.1	Currency and deposits	560 302	416 665	265 321	151 344	143 637
2.2	Securities other than shares, except financial derivatives	286 283	241 003	122 625	118 378	45 280
2.2.1	Short-term securities	3 110	2 618	1 332	1 286	492
2.2.2	Long-term securities	283 173	238 385	121 293	117 092	44 788
2.2.3	Securities issued by residents	54 131	45 569	22 094	23 475	8 562
2.2.4	Securities issued by non-residents	232 152	195 434	100 531	94 903	36 718
2.3	Loans	243 927	264 944	153 582	111 362	25 352
2.3.1	Short-term loans	33 836	56 680	9 564	47 116	984
2.3.2	Long-term loans	210 091	208 264	144 017	64 247	24 368
2.3.3	Loans granted to residents	190 961	214 094	138 645	75 449	23 236
2.3.4	Loans granted to non-residents	52 966	50 850	14 936	35 914	2 116
2.4	Shares and other equity	806 903	632 043	339 383	292 660	174 860
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	52 819	116 089	38 565	77 523	13 241

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/0b96>

GERMANY

Table 2. Financial assets of investment funds

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Open-end companies (mutual funds)									
2	Financial assets	1 008 289	1 061 990	1 083 338	951 696	1 072 021	1 176 610	1 172 077	1 339 052
2.1	Currency and deposits	72 572	77 082	105 459	142 121	118 227	113 726	131 649	128 625
2.2	Securities other than shares, except financial derivatives	496 096	502 497	499 011	475 185	562 066	602 568	604 956	692 974
2.2.1	Short-term securities	5 107	5 651	12 082	5 579	4 557	6 111	6 686	4 331
2.2.2	Long-term securities	490 989	496 846	486 929	469 605	557 420	596 313	598 197	686 617
2.2.3	Securities issued by residents	200 279	185 640	178 260	168 253	162 712	170 870	168 965	154 919
2.2.4	Securities issued by non-residents	295 817	316 857	320 751	306 932	399 354	431 698	435 991	538 055
2.3	Loans	443	727	721	1 081	1 793	2 028	2 120	3 070
2.3.1	Short-term loans	25	20	25	20	0	0	0	24
2.3.2	Long-term loans	418	707	696	1 061	1 793	2 028	2 120	3 046
2.3.3	Loans granted to residents	438	540	466	861	1 728	1 811	1 855	2 111
2.3.4	Loans granted to non-residents	5	187	255	220	65	217	265	959
2.4	Shares and other equity	439 178	481 684	478 147	333 309	389 935	458 288	433 352	514 383
2.4.1	Shares issued by residents	180 850	195 688	214 763	187 803	203 132	242 135	243 159	303 347
2.4.2	Shares issued by non-residents	258 328	285 996	263 384	145 506	186 803	216 153	190 193	211 036
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Money market funds									
2	Financial assets	32 847	33 349	29 776	17 175	12 260	10 376	6 622	7 824
2.1	Currency and deposits	4 446	3 260	3 874	4 651	2 805	2 352	622	360
2.2	Securities other than shares, except financial derivatives	28 376	30 069	25 877	12 504	9 455	8 024	6 000	7 440
2.2.1	Short-term securities	3 824	3 963	5 663	1 461	1 031	787	879	670
2.2.2	Long-term securities	24 552	26 106	20 214	11 043	8 336	7 093	5 048	4 744
2.2.3	Securities issued by residents	8 077	6 818	4 909	2 991	3 190	3 386	3 203	4 726
2.2.4	Securities issued by non-residents	20 299	23 251	20 968	9 513	6 265	4 638	2 797	2 714
2.3	Loans	25	20	25	20	0	0	0	24
2.3.1	Short-term loans	25	20	25	20	0	0	0	24
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	25	20	25	20	0	0	0	24
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	0	0	0	0	0	0	0	0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Other mutual funds									
2	Financial assets	975 442	1 028 641	1 053 562	934 521	1 059 761	1 166 234	1 165 455	1 331 228
2.1	Currency and deposits	68 126	73 822	101 585	137 470	115 422	111 374	131 027	128 265
2.2	Securities other than shares, except financial derivatives	467 720	472 428	473 134	462 681	552 611	594 544	598 956	685 534
2.2.1	Short-term securities	1 283	1 688	6 419	4 118	3 526	5 324	5 807	3 661
2.2.2	Long-term securities	466 437	470 740	466 715	458 562	549 084	589 220	593 149	681 873
2.2.3	Securities issued by residents	192 202	178 822	173 351	165 262	159 522	167 484	165 762	150 193
2.2.4	Securities issued by non-residents	275 518	293 606	299 783	297 419	393 089	427 060	433 194	535 341
2.3	Loans	418	707	696	1 061	1 793	2 028	2 120	3 046
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	418	707	696	1 061	1 793	2 028	2 120	3 046
2.3.3	Loans granted to residents	413	520	441	841	1 728	1 811	1 855	2 087
2.3.4	Loans granted to non-residents	5	187	255	220	65	217	265	959
2.4	Shares and other equity	439 178	481 684	478 147	333 309	389 935	458 288	433 352	514 383
2.4.1	Shares issued by residents	180 850	195 688	214 763	187 803	203 132	242 135	243 159	303 347
2.4.2	Shares issued by non-residents	258 328	285 996	263 384	145 506	186 803	216 153	190 193	211 036
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0

GERMANY

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/0b96>

GERMANY

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 460 060	1 532 824	1 589 374	1 559 591	1 630 867	1 729 027	1 779 131	1 950 234
2.1	Currency and deposits	485 009	520 096	558 720	574 664	588 867	570 834	576 221	560 302
2.2	Securities other than shares, except financial derivatives	162 118	164 276	168 227	175 250	180 179	203 221	219 632	286 283
2.2.1	Short-term securities	0	1 238	1 942	2 563	1 802	2 626	1 897	3 110
2.2.2	Long-term securities	162 118	163 038	166 285	172 687	178 377	200 595	217 735	283 173
2.2.3	Securities issued by residents	87 223	64 194	66 114	59 005	53 807	50 868	52 886	54 131
2.2.4	Securities issued by non-residents	74 895	100 082	102 113	116 245	126 372	152 353	166 746	232 152
2.3	Loans	213 841	209 404	200 910	200 515	221 287	233 273	237 295	243 927
2.3.1	Short-term loans	53 273	42 199	25 430	23 848	24 595	27 688	30 043	33 836
2.3.2	Long-term loans	160 568	167 205	175 480	176 667	196 692	205 585	207 252	210 091
2.3.3	Loans granted to residents	150 829	156 801	164 354	164 320	182 273	190 583	191 314	190 961
2.3.4	Loans granted to non-residents	63 012	52 603	36 556	36 195	39 014	42 690	45 981	52 966
2.4	Shares and other equity	533 026	571 262	608 180	555 002	587 617	667 283	694 573	806 903
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	66 066	67 786	53 337	54 160	52 917	54 416	51 410	52 819
Insurance corporations									
2	Financial assets	1 354 633	1 403 561	1 428 599	1 382 165	1 414 503	1 485 537	1 516 310	1 670 744
2.1	Currency and deposits	380 559	405 993	432 542	434 728	438 963	419 945	418 992	416 665
2.2	Securities other than shares, except financial derivatives	140 504	140 299	143 053	148 136	152 124	173 798	185 029	241 003
2.2.1	Short-term securities	0	1 057	1 651	2 166	1 521	2 246	1 598	2 618
2.2.2	Long-term securities	140 504	139 242	141 402	145 970	150 603	171 552	183 431	238 385
2.2.3	Securities issued by residents	67 240	54 825	56 220	49 876	45 429	43 503	44 554	45 569
2.2.4	Securities issued by non-residents	73 263	85 474	86 833	98 260	106 695	130 295	140 475	195 434
2.3	Loans	243 392	240 866	232 432	227 296	242 428	251 725	255 637	264 944
2.3.1	Short-term loans	81 206	69 351	51 202	48 202	47 049	50 365	52 036	56 680
2.3.2	Long-term loans	162 186	171 515	181 230	179 094	195 379	201 360	203 601	208 264
2.3.3	Loans granted to residents	183 343	190 558	197 093	192 475	204 977	210 889	211 730	214 094
2.3.4	Loans granted to non-residents	60 048	50 308	35 339	34 821	37 451	40 836	43 907	50 850
2.4	Shares and other equity	445 621	475 328	498 341	456 025	474 389	530 231	547 342	632 043
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	144 557	141 075	122 231	115 980	106 599	109 837	109 310	116 089
Life insurance corporations									
2	Financial assets	739 070	761 320	787 080	751 787	789 545	835 702	838 096	919 476
2.1	Currency and deposits	262 643	272 581	287 971	285 709	286 343	274 310	267 613	265 321
2.2	Securities other than shares, except financial derivatives	70 289	67 055	70 729	72 163	74 461	84 332	93 273	122 625
2.2.1	Short-term securities	0	505	816	1 055	745	1 090	806	1 332
2.2.2	Long-term securities	70 289	66 550	69 913	71 108	73 716	83 242	92 467	121 293
2.2.3	Securities issued by residents	37 490	25 893	27 295	23 586	21 709	20 281	21 843	22 094
2.2.4	Securities issued by non-residents	32 799	41 162	43 434	48 577	52 752	64 051	71 430	100 531
2.3	Loans	140 113	142 021	135 013	134 578	146 955	153 372	151 894	153 582
2.3.1	Short-term loans	17 071	12 881	5 549	6 252	6 568	8 530	9 148	9 564
2.3.2	Long-term loans	123 042	129 140	129 464	128 327	140 387	144 842	142 745	144 017
2.3.3	Loans granted to residents	119 400	125 168	125 404	124 488	135 305	139 369	138 568	138 645
2.3.4	Loans granted to non-residents	20 713	16 853	9 609	10 090	11 650	14 003	13 326	14 936
2.4	Shares and other equity	219 589	236 052	252 524	220 064	243 784	284 858	287 995	339 383
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	46 436	43 611	40 844	39 274	38 001	38 830	37 321	38 565
Non-life insurance corporations									
2	Financial assets	615 563	642 241	641 519	630 378	624 958	649 835	678 214	751 268
2.1	Currency and deposits	117 916	133 412	144 571	149 019	152 620	145 635	151 379	151 344
2.2	Securities other than shares, except financial derivatives	70 214	73 244	72 324	75 973	77 663	89 466	91 756	118 378
2.2.1	Short-term securities	0	552	835	1 111	776	1 156	792	1 286
2.2.2	Long-term securities	70 214	72 692	71 489	74 862	76 887	88 310	90 964	117 092
2.2.3	Securities issued by residents	29 751	28 932	28 925	26 290	23 720	23 222	22 711	23 475
2.2.4	Securities issued by non-residents	40 464	44 312	43 399	49 683	53 943	66 244	69 045	94 903
2.3	Loans	103 279	98 845	97 419	92 718	95 473	98 353	103 743	111 362
2.3.1	Short-term loans	64 135	56 470	45 653	41 950	40 481	41 835	42 887	47 116
2.3.2	Long-term loans	39 144	42 375	51 766	50 768	54 992	56 518	60 856	64 247
2.3.3	Loans granted to residents	63 943	65 390	71 689	67 987	69 672	71 520	73 163	75 449
2.3.4	Loans granted to non-residents	39 336	33 455	25 730	24 730	25 802	26 833	30 581	35 914
2.4	Shares and other equity	226 032	239 276	245 817	235 961	230 604	245 374	259 347	292 660
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	98 121	97 465	81 387	76 706	68 597	71 007	71 989	77 523

GERMANY

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	242 205	263 351	291 496	298 124	325 580	353 494	377 030	402 370
2.1	Currency and deposits	104 450	114 103	126 178	139 936	149 904	150 889	157 229	143 637
2.2	Securities other than shares, except financial derivatives	21 614	23 977	25 174	27 114	28 055	29 423	34 603	45 280
2.2.1	Short-term securities	0	181	291	397	281	380	299	492
2.2.2	Long-term securities	21 614	23 796	24 883	26 717	27 774	29 043	34 304	44 788
2.2.3	Securities issued by residents	19 983	9 369	9 894	9 129	8 378	7 365	8 332	8 562
2.2.4	Securities issued by non-residents	1 632	14 608	15 280	17 985	19 677	22 058	26 271	36 718
2.3	Loans	21 119	21 191	21 808	21 548	23 395	24 365	25 475	25 352
2.3.1	Short-term loans	2 362	1 650	522	577	576	840	946	984
2.3.2	Long-term loans	18 757	19 541	21 286	20 971	22 819	23 525	24 529	24 368
2.3.3	Loans granted to residents	18 156	18 896	20 591	20 174	21 832	22 511	23 401	23 236
2.3.4	Loans granted to non-residents	2 964	2 295	1 217	1 374	1 563	1 854	2 074	2 116
2.4	Shares and other equity	87 405	95 934	109 839	98 977	113 228	137 052	147 231	174 860
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	7 617	8 146	8 497	10 549	10 998	11 766	12 492	13 241

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/0b96>

GERMANY

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	28.1	28.9	30.3	31.5	31.0	28.3	24.9
2.2	Securities other than shares, except financial derivatives	10.4	10.0	10.0	10.7	10.8	11.7	14.4
2.2.1	Short-term securities	0.0	0.1	0.1	0.2	0.1	0.2	0.2
2.2.2	Long-term securities	10.4	9.9	9.9	10.6	10.6	11.5	14.3
2.2.3	Securities issued by residents	5.0	3.9	3.9	3.6	3.2	2.9	2.7
2.2.4	Securities issued by non-residents	5.4	6.1	6.1	7.1	7.5	8.8	11.7
2.3	Loans	18.0	17.2	16.3	16.4	17.1	16.9	15.9
2.3.1	Short-term loans	6.0	4.9	3.6	3.5	3.3	3.4	3.4
2.3.2	Long-term loans	12.0	12.2	12.7	13.0	13.8	13.6	12.5
2.3.3	Loans granted to residents	13.5	13.6	13.8	13.9	14.5	14.2	12.8
2.3.4	Loans granted to non-residents	4.4	3.6	2.5	2.5	2.6	2.7	3.0
2.4	Shares and other equity	32.9	33.9	34.9	33.0	33.5	35.7	37.8
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	10.7	10.1	8.6	8.4	7.5	7.4	6.9
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	43.1	43.3	43.3	46.9	46.0	42.7	35.7
2.2	Securities other than shares, except financial derivatives	8.9	9.1	8.6	9.1	8.6	8.3	11.3
2.2.1	Short-term securities	0.0	0.1	0.1	0.1	0.1	0.1	0.1
2.2.2	Long-term securities	8.9	9.0	8.5	9.0	8.5	8.2	11.1
2.2.3	Securities issued by residents	8.3	3.6	3.4	3.1	2.6	2.1	2.1
2.2.4	Securities issued by non-residents	0.7	5.5	5.2	6.0	6.0	6.2	9.1
2.3	Loans	8.7	8.0	7.5	7.2	7.2	6.9	6.3
2.3.1	Short-term loans	1.0	0.6	0.2	0.2	0.2	0.2	0.2
2.3.2	Long-term loans	7.7	7.4	7.3	7.0	7.0	6.7	6.1
2.3.3	Loans granted to residents	7.5	7.2	7.1	6.8	6.7	6.4	5.8
2.3.4	Loans granted to non-residents	1.2	0.9	0.4	0.5	0.5	0.5	0.5
2.4	Shares and other equity	36.1	36.4	37.7	33.2	34.8	38.8	43.5
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	3.1	3.1	2.9	3.5	3.4	3.3	3.3

Note: Detailed metadata at: <http://metalinks.oecd.org/institinv/20131023/efd7>

GREECE

Table 1. Financial assets of institutional investors, 2011

Million EUR (2001 GRD euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	4 397	4 009	744	3 265	388
2.1	Currency and deposits	1 302	1 019	627	392	284
2.2	Securities other than shares, except financial derivatives	1 484	1 475	109	1 366	9
2.2.1	Short-term securities	91	90	66	24	1
2.2.2	Long-term securities	1 394	1 385	43	1 342	8
2.2.3	Securities issued by residents	383	383	60	322	0
2.2.4	Securities issued by non-residents	1 101	1 093	49	1 044	9
2.3	Loans	..	0	0	0	0
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	1 521	1 452	5	1 448	69
2.4.1	Shares issued by residents	698	690	0	690	8
2.4.2	Shares issued by non-residents	824	762	5	758	61
2.5	Other, not elsewhere classified	89	63	4	59	26

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	13 521	13 521	9 148	4 373	..
2.1	Currency and deposits	2 771	2 771	1 874	898	..
2.2	Securities other than shares, except financial derivatives	6 484	6 484	4 384	2 100	..
2.2.1	Short-term securities	1 088	1 088	759	329	..
2.2.2	Long-term securities	5 396	5 396	3 625	1 771	..
2.2.3	Securities issued by residents	2 755	2 755	1 863	892	..
2.2.4	Securities issued by non-residents	3 730	3 730	2 522	1 208	..
2.3	Loans	97	97	66	31	..
2.3.1	Short-term loans	8	8	6	3	..
2.3.2	Long-term loans	89	89	60	29	..
2.3.3	Loans granted to residents	97	97	66	31	..
2.3.4	Loans granted to non-residents	0	0	0	0	..
2.4	Shares and other equity	2 155	2 155	1 457	698	..
2.4.1	Shares issued by residents	1 153	1 153	779	373	..
2.4.2	Shares issued by non-residents	1 002	1 002	677	325	..
2.5	Other, not elsewhere classified	2 014	2 014	1 368	646	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c833>

GREECE

Table 2. Financial assets of investment funds

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	27 928	23 939	22 027	9 037	8 777	6 957	4 397	..
2.1	Currency and deposits	5 517	5 533	3 789	3 087	2 442	1 743	1 302	..
2.2	Securities other than shares, except financial derivatives	13 845	7 608	9 601	3 129	2 777	2 297	1 484	..
2.2.1	Short-term securities	253	126	2 947	146	6	121	91	..
2.2.2	Long-term securities	13 592	7 483	6 654	2 983	2 771	2 176	1 394	..
2.2.3	Securities issued by residents	3 946	1 864	1 106	720	973	820	383	..
2.2.4	Securities issued by non-residents	9 899	5 744	8 495	2 408	1 804	1 477	1 101	..
2.3	Loans	0	0	0	0	0	0	..	..
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	7 571	9 889	7 114	2 445	3 459	2 735	1 521	..
2.4.1	Shares issued by residents	5 881	6 294	5 041	1 758	2 332	1 447	698	..
2.4.2	Shares issued by non-residents	1 690	3 595	2 074	687	1 127	1 287	824	..
2.5	Other, not elsewhere classified	995	909	1 522	375	99	182	89	..
Open-end companies (mutual funds)									
2	Financial assets	27 469	23 367	21 195	8 522	8 230	6 372	4 009	..
2.1	Currency and deposits	5 435	5 391	3 442	2 736	2 183	1 491	1 019	..
2.2	Securities other than shares, except financial derivatives	13 825	7 588	9 572	3 108	2 758	2 279	1 475	..
2.2.1	Short-term securities	253	126	2 947	144	6	115	90	..
2.2.2	Long-term securities	13 572	7 462	6 625	2 963	2 753	2 164	1 385	..
2.2.3	Securities issued by residents	3 943	1 863	1 104	714	966	810	383	..
2.2.4	Securities issued by non-residents	9 882	5 725	8 469	2 393	1 792	1 469	1 093	..
2.3	Loans	0	0	0	0	0	0	0	..
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	7 296	9 580	6 794	2 330	3 210	2 515	1 452	..
2.4.1	Shares issued by residents	5 684	6 093	4 840	1 689	2 231	1 385	690	..
2.4.2	Shares issued by non-residents	1 612	3 487	1 954	641	979	1 129	762	..
2.5	Other, not elsewhere classified	912	808	1 387	348	79	89	63	..
Money market funds									
2	Financial assets	4 978	5 936	8 033	2 543	1 778	1 184	744	..
2.1	Currency and deposits	3 501	4 225	2 234	1 905	1 611	1 013	627	..
2.2	Securities other than shares, except financial derivatives	1 301	1 612	5 236	618	162	167	109	..
2.2.1	Short-term securities	123	35	2 862	110	2	91	66	..
2.2.2	Long-term securities	1 179	1 577	2 374	507	160	76	43	..
2.2.3	Securities issued by residents	152	51	32	13	21	92	60	..
2.2.4	Securities issued by non-residents	1 150	1 561	5 205	604	141	75	49	..
2.3	Loans	0	0	0	0	0	0	0	..
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	16	8	11	7	0	0	5	..
2.4.1	Shares issued by residents	0	0	11	7	0	0	0	..
2.4.2	Shares issued by non-residents	16	8	0	0	0	0	5	..
2.5	Other, not elsewhere classified	159	91	551	12	5	3	4	..
Other mutual funds									
2	Financial assets	22 490	17 431	13 162	5 979	6 452	5 189	3 265	..
2.1	Currency and deposits	1 934	1 166	1 208	831	573	477	392	..
2.2	Securities other than shares, except financial derivatives	12 524	5 976	4 336	2 490	2 596	2 112	1 366	..
2.2.1	Short-term securities	130	90	85	34	3	23	24	..
2.2.2	Long-term securities	12 393	5 885	4 251	2 456	2 593	2 088	1 342	..
2.2.3	Securities issued by residents	3 791	1 812	1 072	701	945	718	322	..
2.2.4	Securities issued by non-residents	8 732	4 164	3 264	1 789	1 651	1 393	1 044	..
2.3	Loans	0	0	0	0	0	0	0	..
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	7 280	9 572	6 783	2 323	3 210	2 515	1 448	..
2.4.1	Shares issued by residents	5 684	6 093	4 828	1 682	2 231	1 385	690	..
2.4.2	Shares issued by non-residents	1 596	3 480	1 954	641	979	1 129	758	..
2.5	Other, not elsewhere classified	753	717	835	336	74	85	59	..

GREECE

Table 2. Financial assets of investment funds (cont.)

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	464	575	834	516	548	586	388	..
2.1	Currency and deposits	82	142	347	351	259	253	284	..
2.2	Securities other than shares, except financial derivatives	20	20	29	21	18	18	9	..
2.2.1	Short-term securities	0	0	0	2	0	6	1	..
2.2.2	Long-term securities	20	20	29	19	18	12	8	..
2.2.3	Securities issued by residents	3	1	2	6	7	10	0	..
2.2.4	Securities issued by non-residents	17	19	26	15	12	8	9	..
2.3	Loans	0	0	0	0	0	0	0	..
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	279	311	323	117	250	222	69	..
2.4.1	Shares issued by residents	201	204	203	71	102	64	8	..
2.4.2	Shares issued by non-residents	78	107	119	47	148	158	61	..
2.5	Other, not elsewhere classified	83	101	136	27	20	93	26	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c833>

GREECE

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	10 334	11 751	13 205	12 987	13 779	14 023	13 521	..
2.1	Currency and deposits	1 161	1 453	1 981	1 956	1 988	2 837	2 771	..
2.2	Securities other than shares, except financial derivatives	4 460	5 075	5 526	5 837	6 587	6 605	6 484	..
2.2.1	Short-term securities	12	12	33	8	3	36	1 088	..
2.2.2	Long-term securities	4 448	5 064	5 493	5 829	6 584	6 569	5 396	..
2.2.3	Securities issued by residents	2 573	2 798	3 111	3 260	3 680	3 359	2 755	..
2.2.4	Securities issued by non-residents	1 887	2 277	2 415	2 577	2 907	3 247	3 730	..
2.3	Loans	104	106	100	108	102	101	97	..
2.3.1	Short-term loans	14	12	9	10	12	12	8	..
2.3.2	Long-term loans	90	94	91	99	89	89	89	..
2.3.3	Loans granted to residents	104	102	98	106	100	101	97	..
2.3.4	Loans granted to non-residents	0	4	2	3	2	0	0	..
2.4	Shares and other equity	2 902	3 140	3 629	2 729	2 808	2 331	2 155	..
2.4.1	Shares issued by residents	2 538	2 677	2 705	1 855	1 922	1 547	1 153	..
2.4.2	Shares issued by non-residents	364	463	924	874	887	783	1 002	..
2.5	Other, not elsewhere classified	1 708	1 977	1 968	2 357	2 295	2 149	2 014	..
Insurance corporations									
2	Financial assets	10 334	11 751	13 205	12 987	13 779	14 023	13 521	..
2.1	Currency and deposits	1 161	1 453	1 981	1 956	1 988	2 837	2 771	..
2.2	Securities other than shares, except financial derivatives	4 460	5 075	5 526	5 837	6 587	6 605	6 484	..
2.2.1	Short-term securities	12	12	33	8	3	36	1 088	..
2.2.2	Long-term securities	4 448	5 064	5 493	5 829	6 584	6 569	5 396	..
2.2.3	Securities issued by residents	2 573	2 798	3 111	3 260	3 680	3 359	2 755	..
2.2.4	Securities issued by non-residents	1 887	2 277	2 415	2 577	2 907	3 247	3 730	..
2.3	Loans	104	106	100	108	102	101	97	..
2.3.1	Short-term loans	14	12	9	10	12	12	8	..
2.3.2	Long-term loans	90	94	91	99	89	89	89	..
2.3.3	Loans granted to residents	104	102	98	106	100	101	97	..
2.3.4	Loans granted to non-residents	0	4	2	3	2	0	0	..
2.4	Shares and other equity	2 902	3 140	3 629	2 729	2 808	2 331	2 155	..
2.4.1	Shares issued by residents	2 538	2 677	2 705	1 855	1 922	1 547	1 153	..
2.4.2	Shares issued by non-residents	364	463	924	874	887	783	1 002	..
2.5	Other, not elsewhere classified	1 708	1 977	1 968	2 357	2 295	2 149	2 014	..
Life insurance corporations									
2	Financial assets	7 257	8 370	9 395	8 963	9 583	9 702	9 148	..
2.1	Currency and deposits	815	1 035	1 410	1 350	1 382	1 963	1 874	..
2.2	Securities other than shares, except financial derivatives	3 132	3 615	3 932	4 028	4 581	4 570	4 384	..
2.2.1	Short-term securities	8	8	23	6	2	25	759	..
2.2.2	Long-term securities	3 123	3 607	3 909	4 023	4 579	4 545	3 625	..
2.2.3	Securities issued by residents	1 807	1 993	2 214	2 250	2 560	2 324	1 863	..
2.2.4	Securities issued by non-residents	1 325	1 622	1 718	1 778	2 021	2 246	2 522	..
2.3	Loans	73	75	71	75	71	70	66	..
2.3.1	Short-term loans	10	8	6	7	9	8	6	..
2.3.2	Long-term loans	63	67	65	68	62	61	60	..
2.3.3	Loans granted to residents	73	73	70	73	70	70	66	..
2.3.4	Loans granted to non-residents	0	3	1	2	1	0	0	..
2.4	Shares and other equity	2 038	2 236	2 582	1 883	1 953	1 613	1 457	..
2.4.1	Shares issued by residents	1 782	1 906	1 925	1 280	1 337	1 071	779	..
2.4.2	Shares issued by non-residents	255	330	658	603	617	542	677	..
2.5	Other, not elsewhere classified	1 199	1 408	1 400	1 626	1 596	1 487	1 368	..
Non-life insurance corporations									
2	Financial assets	3 077	3 381	3 810	4 024	4 196	4 320	4 373	..
2.1	Currency and deposits	346	418	572	606	605	874	898	..
2.2	Securities other than shares, except financial derivatives	1 328	1 460	1 594	1 809	2 006	2 035	2 100	..
2.2.1	Short-term securities	4	3	9	3	1	11	329	..
2.2.2	Long-term securities	1 324	1 457	1 585	1 806	2 005	2 024	1 771	..
2.2.3	Securities issued by residents	766	805	898	1 010	1 121	1 035	892	..
2.2.4	Securities issued by non-residents	562	655	697	798	885	1 000	1 208	..
2.3	Loans	31	30	29	34	31	31	31	..
2.3.1	Short-term loans	4	3	3	3	4	4	3	..
2.3.2	Long-term loans	27	27	26	31	27	27	29	..
2.3.3	Loans granted to residents	31	29	28	33	30	31	31	..
2.3.4	Loans granted to non-residents	0	1	1	1	1	0	0	..
2.4	Shares and other equity	864	903	1 047	846	855	718	698	..
2.4.1	Shares issued by residents	756	770	780	575	585	477	373	..
2.4.2	Shares issued by non-residents	108	133	267	271	270	241	325	..
2.5	Other, not elsewhere classified	508	569	568	730	699	662	646	..

GREECE

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c833>

GREECE

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	19.8	23.1	17.2	34.2	27.8	25.1	29.6
2.2	Securities other than shares, except financial derivatives	49.6	31.8	43.6	34.6	31.6	33.0	33.8
2.2.1	Short-term securities	0.9	0.5	13.4	1.6	0.1	1.7	2.1
2.2.2	Long-term securities	48.7	31.3	30.2	33.0	31.6	31.3	31.7
2.2.3	Securities issued by residents	14.1	7.8	5.0	8.0	11.1	11.8	8.7
2.2.4	Securities issued by non-residents	35.4	24.0	38.6	26.7	20.6	21.2	25.0
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	..
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	27.1	41.3	32.3	27.1	39.4	39.3	34.6
2.4.1	Shares issued by residents	21.1	26.3	22.9	19.5	26.6	20.8	15.9
2.4.2	Shares issued by non-residents	6.1	15.0	9.4	7.6	12.8	18.5	18.7
2.5	Other, not elsewhere classified	3.6	3.8	6.9	4.2	1.1	2.6	2.0
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	11.2	12.4	15.0	15.1	14.4	20.2	20.5
2.2	Securities other than shares, except financial derivatives	43.2	43.2	41.9	44.9	47.8	47.1	48.0
2.2.1	Short-term securities	0.1	0.1	0.2	0.1	0.0	0.3	8.0
2.2.2	Long-term securities	43.0	43.1	41.6	44.9	47.8	46.8	39.9
2.2.3	Securities issued by residents	24.9	23.8	23.6	25.1	26.7	24.0	20.4
2.2.4	Securities issued by non-residents	18.3	19.4	18.3	19.8	21.1	23.2	27.6
2.3	Loans	1.0	0.9	0.8	0.8	0.7	0.7	0.7
2.3.1	Short-term loans	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2.3.2	Long-term loans	0.9	0.8	0.7	0.8	0.6	0.6	0.7
2.3.3	Loans granted to residents	1.0	0.9	0.7	0.8	0.7	0.7	0.7
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	28.1	26.7	27.5	21.0	20.4	16.6	15.9
2.4.1	Shares issued by residents	24.6	22.8	20.5	14.3	13.9	11.0	8.5
2.4.2	Shares issued by non-residents	3.5	3.9	7.0	6.7	6.4	5.6	7.4
2.5	Other, not elsewhere classified	16.5	16.8	14.9	18.1	16.7	15.3	14.9
Autonomous pension funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

HUNGARY

Table 1. Financial assets of institutional investors, 2012

Million HUF

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	3 267 089	3 017 972	1 233 618	1 784 354	249 117
2.1	Currency and deposits	1 677 634	1 494 407	999 039	495 369	183 227
2.2	Securities other than shares, except financial derivatives	830 843	803 460	204 113	599 347	27 383
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	786 967	760 222	203 476	556 747	26 744
2.2.4	Securities issued by non-residents	43 877	43 238	637	42 600	639
2.3	Loans	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Shares and other equity	608 728	608 728	4 526	604 202	0
2.4.1	Shares issued by residents	211 188	211 188	4 526	206 662	0
2.4.2	Shares issued by non-residents	397 540	397 540	0	397 540	0
2.5	Other, not elsewhere classified	149 884	111 377	25 940	85 437	38 507

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	3 626 402	2 456 044	..	1 170 358
2.1	Currency and deposits	166 005	103 642	..	62 363
2.2	Securities other than shares, except financial derivatives	2 174 029	1 413 768	..	760 261
2.2.1	Short-term securities	348 785	..	..	..
2.2.2	Long-term securities	1 825 244	..	..	..
2.2.3	Securities issued by residents	2 079 874	1 327 025	..	752 849
2.2.4	Securities issued by non-residents	94 155	86 743	..	7 412
2.3	Loans	22 809	20 472	..	2 337
2.3.1	Short-term loans	13 173	..	..	..
2.3.2	Long-term loans	9 636	..	..	..
2.3.3	Loans granted to residents	12 065	..	..	..
2.3.4	Loans granted to non-residents	10 744	..	..	..
2.4	Shares and other equity	1 090 437	745 041	..	345 396
2.4.1	Shares issued by residents	609 167	412 679	..	196 488
2.4.2	Shares issued by non-residents	481 270	332 362	..	148 908
2.5	Other, not elsewhere classified	173 122	173 122	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b7b5>

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Table 2. Financial assets of investment funds

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	1 819 459	2 449 483	3 334 553	2 425 408	3 030 731	3 722 261	3 089 915	3 267 089
2.1	Currency and deposits	629 020	1 013 101	1 259 841	1 146 927	1 299 833	1 408 012	1 558 008	1 677 634
2.2	Securities other than shares, except financial derivatives	849 249	700 277	932 610	540 833	701 188	1 055 834	762 857	830 843
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	832 228	659 610	889 089	515 613	662 269	1 005 689	724 320	786 967
2.2.4	Securities issued by non-residents	17 021	40 667	43 521	25 220	38 919	50 145	38 537	43 877
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	290 875	633 982	775 328	542 021	827 435	1 158 095	677 087	608 728
2.4.1	Shares issued by residents	150 814	379 628	432 772	198 632	210 205	276 442	203 339	211 188
2.4.2	Shares issued by non-residents	140 061	254 354	342 555	343 389	617 230	881 653	473 748	397 540
2.5	Other, not elsewhere classified	50 316	102 123	366 774	195 627	202 275	100 320	91 963	149 884
Open-end companies (mutual funds)									
2	Financial assets	1 739 705	2 190 368	2 916 533	1 946 776	2 728 936	3 472 336	2 858 095	3 017 972
2.1	Currency and deposits	569 154	790 990	901 265	710 089	1 049 182	1 204 156	1 366 514	1 494 407
2.2	Securities other than shares, except financial derivatives	847 994	694 894	930 319	534 043	696 823	1 052 353	754 119	803 460
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	830 973	654 227	886 798	508 929	657 904	1 002 312	716 163	760 222
2.2.4	Securities issued by non-residents	17 021	40 667	43 521	25 114	38 919	50 041	37 957	43 238
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	281 416	633 982	775 328	540 909	827 435	1 158 095	677 087	608 728
2.4.1	Shares issued by residents	141 355	379 628	432 772	198 094	210 205	276 442	203 339	211 188
2.4.2	Shares issued by non-residents	140 061	254 354	342 555	342 815	617 230	881 653	473 748	397 540
2.5	Other, not elsewhere classified	41 141	70 502	309 622	161 735	155 496	57 732	60 375	111 377
Money market funds									
2	Financial assets	500 196	774 118	1 173 119	886 052	1 233 867	1 393 036	1 367 054	1 233 618
2.1	Currency and deposits	306 918	499 763	669 366	523 312	839 960	863 934	1 025 047	999 039
2.2	Securities other than shares, except financial derivatives	186 612	257 859	330 533	235 865	295 077	505 249	318 725	204 113
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	178 775	243 255	320 098	234 486	289 942	501 541	316 832	203 476
2.2.4	Securities issued by non-residents	7 836	14 604	10 435	1 379	5 135	3 707	1 893	637
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	0	2 489	1 568	1 327	9 718	7 669	7 342	4 526
2.4.1	Shares issued by residents	0	2 489	616	1 327	9 718	7 669	7 342	4 526
2.4.2	Shares issued by non-residents	0	0	951	0	0	0	0	0
2.5	Other, not elsewhere classified	6 666	14 007	171 652	125 548	89 112	16 184	15 940	25 940
Other mutual funds									
2	Financial assets	1 239 509	1 416 250	1 743 414	1 060 724	1 495 069	2 079 299	1 491 041	1 784 354
2.1	Currency and deposits	262 235	291 227	231 899	186 777	209 222	340 222	341 467	495 369
2.2	Securities other than shares, except financial derivatives	661 382	437 035	599 786	298 178	401 746	547 104	435 395	599 347
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	652 198	410 972	566 700	274 443	367 962	500 771	399 331	556 747
2.2.4	Securities issued by non-residents	9 184	26 063	33 086	23 735	33 784	46 333	36 064	42 600
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	281 416	631 493	773 760	539 582	817 717	1 150 426	669 745	604 202
2.4.1	Shares issued by residents	141 355	377 139	432 156	196 767	200 487	268 773	195 997	206 662
2.4.2	Shares issued by non-residents	140 061	254 354	341 604	342 815	617 230	881 653	473 748	397 540
2.5	Other, not elsewhere classified	34 475	56 495	137 970	36 187	66 384	41 548	44 434	85 437

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Table 2. Financial assets of investment funds (cont.)

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	79 755	259 115	418 020	478 632	301 795	249 926	231 820	249 117
2.1	Currency and deposits	59 867	222 111	358 576	436 838	250 651	203 856	191 494	183 227
2.2	Securities other than shares, except financial derivatives	1 255	5 383	2 291	6 790	4 365	3 482	8 738	27 383
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	1 255	5 383	2 291	6 684	4 365	3 377	8 158	26 744
2.2.4	Securities issued by non-residents	0	0	0	106	0	104	580	639
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	9 459	0	0	1 112	0	0	0	0
2.4.1	Shares issued by residents	9 459	0	0	538	0	0	0	0
2.4.2	Shares issued by non-residents	0	0	0	574	0	0	0	0
2.5	Other, not elsewhere classified	9 174	31 621	57 153	33 892	46 779	42 588	31 588	38 507

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b7b5>

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Table 3. Financial assets of insurance corporations and autonomous pension funds

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	3 578 263	4 329 142	5 055 236	4 816 854	5 922 610	6 539 316	3 488 805	3 626 402
2.1	Currency and deposits	62 724	120 862	124 557	214 528	269 272	233 110	208 011	166 005
2.2	Securities other than shares, except financial derivatives	2 808 887	3 102 226	3 312 510	3 088 703	3 475 649	3 654 835	2 030 278	2 174 029
2.2.1	Short-term securities	327 212	296 700	358 727	172 147	527 003	534 884	296 451	348 785
2.2.2	Long-term securities	2 481 675	2 805 526	2 953 783	2 916 556	2 948 646	3 119 951	1 733 827	1 825 244
2.2.3	Securities issued by residents	2 785 669	3 064 695	3 246 098	2 918 637	3 280 404	3 505 585	1 928 692	2 079 874
2.2.4	Securities issued by non-residents	23 218	37 531	66 412	170 066	195 245	149 250	101 586	94 155
2.3	Loans	9 590	14 368	65 848	44 785	41 076	60 502	24 433	22 809
2.3.1	Short-term loans	867	1 055	52 245	13 991	18 520	47 709	13 487	13 173
2.3.2	Long-term loans	8 723	13 313	13 603	30 794	22 556	12 793	10 946	9 636
2.3.3	Loans granted to residents	9 309	13 635	63 918	19 383	22 652	18 644	13 075	12 065
2.3.4	Loans granted to non-residents	281	733	1 930	25 402	18 424	41 858	11 358	10 744
2.4	Shares and other equity	569 291	937 380	1 397 122	1 295 115	1 955 243	2 416 796	1 056 146	1 090 437
2.4.1	Shares issued by residents	431 578	603 538	775 254	678 678	1 165 469	1 506 343	574 794	609 167
2.4.2	Shares issued by non-residents	137 713	333 842	621 868	616 437	789 774	910 453	481 352	481 270
2.5	Other, not elsewhere classified	127 771	154 306	155 199	173 723	181 370	174 073	169 937	173 122
Insurance corporations									
2	Financial assets	1 662 079	1 952 539	2 219 538	2 175 463	2 431 773	2 525 366	2 373 218	2 456 044
2.1	Currency and deposits	28 222	51 308	81 955	121 494	165 865	151 449	144 806	103 642
2.2	Securities other than shares, except financial derivatives	1 272 106	1 353 089	1 416 661	1 462 729	1 423 032	1 345 785	1 311 331	1 413 768
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	1 265 192	1 335 202	1 392 134	1 357 479	1 304 413	1 235 867	1 217 465	1 327 025
2.2.4	Securities issued by non-residents	6 913	17 887	24 527	105 250	118 619	109 918	93 866	86 743
2.3	Loans	3 241	4 668	31 755	39 500	35 024	52 784	22 543	20 472
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	256 374	420 381	566 678	409 590	655 944	801 275	724 600	745 041
2.4.1	Shares issued by residents	195 522	246 957	268 403	198 333	368 931	427 264	380 944	412 679
2.4.2	Shares issued by non-residents	60 852	173 423	298 275	211 257	287 013	374 011	343 656	332 362
2.5	Other, not elsewhere classified	102 136	123 092	122 488	142 150	151 909	174 073	169 937	173 122
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents
2.4.2	Shares issued by non-residents
2.5	Other, not elsewhere classified

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Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	1 916 184	2 376 603	2 835 698	2 641 391	3 490 837	4 013 950	1 115 587	1 170 358
2.1	Currency and deposits	34 502	69 554	42 602	93 034	103 407	81 661	63 205	62 363
2.2	Securities other than shares, except financial derivatives	1 536 781	1 749 137	1 895 849	1 625 974	2 052 617	2 309 050	718 947	760 261
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	1 520 477	1 729 493	1 853 964	1 561 158	1 975 991	2 269 718	711 227	752 849
2.2.4	Securities issued by non-residents	16 305	19 644	41 885	64 816	76 626	39 332	7 720	7 412
2.3	Loans	6 349	9 700	34 093	5 285	6 052	7 718	1 890	2 337
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	312 917	516 999	830 444	885 525	1 299 299	1 615 521	331 546	345 396
2.4.1	Shares issued by residents	236 056	356 581	506 851	480 345	796 538	1 079 079	193 850	196 488
2.4.2	Shares issued by non-residents	76 861	160 419	323 593	405 180	502 761	536 442	137 696	148 908
2.5	Other, not elsewhere classified	25 635	31 214	32 711	31 573	29 461	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b7b5>

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Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	34.6	41.4	37.8	47.3	42.9	37.8	51.3
2.2	Securities other than shares, except financial derivatives	46.7	28.6	28.0	22.3	23.1	28.4	25.4
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	45.7	26.9	26.7	21.3	21.9	27.0	23.4
2.2.4	Securities issued by non-residents	0.9	1.7	1.3	1.0	1.3	1.3	1.2
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	16.0	25.9	23.3	22.3	27.3	31.1	18.6
2.4.1	Shares issued by residents	8.3	15.5	13.0	8.2	6.9	7.4	6.5
2.4.2	Shares issued by non-residents	7.7	10.4	10.3	14.2	20.4	23.7	12.2
2.5	Other, not elsewhere classified	2.8	4.2	11.0	8.1	6.7	2.7	4.6
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	1.7	2.6	3.7	5.6	6.8	6.0	4.2
2.2	Securities other than shares, except financial derivatives	76.5	69.3	63.8	67.2	58.5	53.3	57.6
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	76.1	68.4	62.7	62.4	53.6	48.9	54.0
2.2.4	Securities issued by non-residents	0.4	0.9	1.1	4.8	4.9	4.4	3.5
2.3	Loans	0.2	0.2	1.4	1.8	1.4	2.1	0.8
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	15.4	21.5	25.5	18.8	27.0	31.7	30.3
2.4.1	Shares issued by residents	11.8	12.6	12.1	9.1	15.2	16.9	16.1
2.4.2	Shares issued by non-residents	3.7	8.9	13.4	9.7	11.8	14.8	13.5
2.5	Other, not elsewhere classified	6.1	6.3	5.5	6.5	6.2	6.9	7.2
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	1.8	2.9	1.5	3.5	3.0	2.0	5.3
2.2	Securities other than shares, except financial derivatives	80.2	73.6	66.9	61.6	58.8	57.5	64.4
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	79.3	72.8	65.4	59.1	56.6	56.5	63.8
2.2.4	Securities issued by non-residents	0.9	0.8	1.5	2.5	2.2	1.0	0.6
2.3	Loans	0.3	0.4	1.2	0.2	0.2	0.2	0.2
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	16.3	21.8	29.3	33.5	37.2	40.2	29.7
2.4.1	Shares issued by residents	12.3	15.0	17.9	18.2	22.8	26.9	17.4
2.4.2	Shares issued by non-residents	4.0	6.7	11.4	15.3	14.4	13.4	12.3
2.5	Other, not elsewhere classified	1.3	1.3	1.2	1.2	0.8	0.0	0.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

ICELAND

Table 1. Financial assets of institutional investors, 2012

Million ISK

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	581 586	328 936	3 408	..	252 650
2.1	Currency and deposits	87 863	29 024	3 000	..	58 839
2.2	Securities other than shares, except financial derivatives	406 596	246 323	407	..	160 272
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	404 640	246 323	407	..	158 317
2.2.4	Securities issued by non-residents	1 956	0	0	..	1 956
2.3	Loans	0	0	..	..	0
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	85 288	52 696	0	..	32 592
2.4.1	Shares issued by residents	58 133	43 700	0	..	14 433
2.4.2	Shares issued by non-residents	27 155	8 996	0	..	18 159
2.5	Other, not elsewhere classified	1 840	893	1	..	947

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	2 540 195	152 898	..	..	2 387 297
2.1	Currency and deposits	178 848	11 128	..	..	167 720
2.2	Securities other than shares, except financial derivatives	1 334 423	65 643	..	..	1 268 779
2.2.1	Short-term securities	..	576	..	..	..
2.2.2	Long-term securities	..	65 067	..	..	..
2.2.3	Securities issued by residents	1 324 024	61 282	..	..	1 262 742
2.2.4	Securities issued by non-residents	10 399	4 361	..	..	6 037
2.3	Loans	178 601	3 180	..	..	175 421
2.3.1	Short-term loans	..	..	..	..	0
2.3.2	Long-term loans	..	..	..	..	175 421
2.3.3	Loans granted to residents	..	..	..	..	175 421
2.3.4	Loans granted to non-residents	..	..	..	..	0
2.4	Shares and other equity	848 795	41 358	..	..	807 437
2.4.1	Shares issued by residents	296 719	34 778	..	..	261 941
2.4.2	Shares issued by non-residents	552 076	6 580	..	..	545 496
2.5	Other, not elsewhere classified	-470	31 589	..	..	-32 060

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8ddf>

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Table 2. Financial assets of investment funds

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	382 146	453 903	696 758	212 133	195 242	284 249	513 797	581 586
2.1	Currency and deposits	22 578	46 609	121 115	18 168	18 306	18 087	62 874	87 863
2.2	Securities other than shares, except financial derivatives	259 180	329 368	490 227	178 327	159 973	236 679	383 664	406 596
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	254 442	318 213	458 071	178 327	159 973	236 098	380 542	404 640
2.2.4	Securities issued by non-residents	4 738	11 155	32 156	0	0	580	3 122	1 956
2.3	Loans	0	0	0	0	0	0	0	0
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	65 459	75 910	73 411	13 946	16 318	28 234	58 147	85 288
2.4.1	Shares issued by residents	48 950	53 214	55 028	4 390	6 212	19 428	36 938	58 133
2.4.2	Shares issued by non-residents	16 509	22 696	18 383	9 556	10 106	8 806	21 209	27 155
2.5	Other, not elsewhere classified	34 928	2 016	12 006	1 691	646	1 249	9 111	1 840
Open-end companies (mutual funds)									
2	Financial assets	382 146	453 903	696 758	212 133	195 242	284 249	303 689	328 936
2.1	Currency and deposits	22 578	46 609	121 115	18 168	18 306	18 087	25 990	29 024
2.2	Securities other than shares, except financial derivatives	259 180	329 368	490 227	178 327	159 973	236 679	241 578	246 323
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	254 442	318 213	458 071	178 327	159 973	236 098	241 578	246 323
2.2.4	Securities issued by non-residents	4 738	11 155	32 156	0	0	580	0	0
2.3	Loans	0	0	0	0	0	0	0	0
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	65 459	75 910	73 411	13 946	16 318	28 234	33 465	52 696
2.4.1	Shares issued by residents	48 950	53 214	55 028	4 390	6 212	19 428	25 861	43 700
2.4.2	Shares issued by non-residents	16 509	22 696	18 383	9 556	10 106	8 806	7 604	8 996
2.5	Other, not elsewhere classified	34 928	2 016	12 006	1 691	646	1 249	2 656	893
Money market funds									
2	Financial assets	23 198	..	..	..	..	..	3 856	3 408
2.1	Currency and deposits	30	..	..	..	..	..	3 520	3 000
2.2	Securities other than shares, except financial derivatives	12 636	0	0	0	0	0	330	407
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	12 636	..	..	..	..	..	330	407
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	0
2.3	Loans	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
2.4.1	Shares issued by residents	0	0	0	0	0	0	0	0
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	0	0
2.5	Other, not elsewhere classified	10 532	..	..	..	..	..	6	1
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

ICELAND

Table 2. Financial assets of investment funds (cont.)

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2	Financial assets	..	..	..	..	..	210 108	252 650
2.1	Currency and deposits	..	..	..	..	..	36 884	58 839
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	142 087	160 272
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	138 965	158 317
2.2.4	Securities issued by non-residents	..	..	..	..	..	3 122	1 956
2.3	Loans	..	..	..	..	..	0	0
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	..	..	..	..	..	24 682	32 592
2.4.1	Shares issued by residents	..	..	..	..	..	11 078	14 433
2.4.2	Shares issued by non-residents	..	..	..	..	..	13 605	18 159
2.5	Other, not elsewhere classified	..	..	..	..	..	6 455	947

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8ddf>

ICELAND

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	1 343 741	1 659 091	1 843 425	1 709 585	1 890 036	2 033 436	2 234 707	2 540 195
2.1	Currency and deposits	32 982	19 879	51 306	186 114	175 035	168 679	168 815	178 848
2.2	Securities other than shares, except financial derivatives	519 622	587 562	700 556	765 693	923 791	1 094 265	1 208 952	1 334 423
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	507 728	566 316	673 037	735 910	899 697	1 076 821	1 195 416	1 324 024
2.2.4	Securities issued by non-residents	11 894	21 247	27 519	29 782	24 094	17 445	13 536	10 399
2.3	Loans	105 485	122 544	139 586	171 592	181 045	176 800	179 718	178 601
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	673 229	901 290	916 614	615 022	647 969	633 917	710 263	848 795
2.4.1	Shares issued by residents	376 978	469 933	471 412	173 355	129 875	168 793	243 298	296 719
2.4.2	Shares issued by non-residents	296 251	431 357	445 202	441 667	518 094	465 125	466 965	552 076
2.5	Other, not elsewhere classified	12 423	27 815	35 363	-28 836	-37 804	-40 226	-33 041	-470
Insurance corporations									
2	Financial assets	135 298	168 668	157 923	120 871	129 004	136 528	143 748	152 898
2.1	Currency and deposits	4 423	4 843	6 342	17 083	12 505	10 035	11 507	11 128
2.2	Securities other than shares, except financial derivatives	16 933	14 645	21 255	24 131	45 459	54 920	60 754	65 643
2.2.1	Short-term securities	0	0	2 281	0	394	862	760	576
2.2.2	Long-term securities	16 933	14 645	18 974	24 131	45 065	54 058	59 994	65 067
2.2.3	Securities issued by residents	16 174	14 220	18 222	22 675	44 653	52 176	56 355	61 282
2.2.4	Securities issued by non-residents	758	425	3 032	1 456	807	2 744	4 399	4 361
2.3	Loans	12 979	13 367	9 878	8 310	6 609	4 911	4 463	3 180
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	88 540	107 998	85 085	43 376	32 540	34 723	39 904	41 358
2.4.1	Shares issued by residents	79 510	98 867	73 655	35 265	21 243	25 869	32 612	34 778
2.4.2	Shares issued by non-residents	9 031	9 132	11 430	8 111	11 297	8 854	7 291	6 580
2.5	Other, not elsewhere classified	12 423	27 815	35 363	27 972	31 890	31 939	27 120	31 589
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

ICELAND

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	1 208 442	1 490 423	1 685 503	1 588 713	1 761 033	2 090 959	2 387 297
2.1	Currency and deposits	28 559	15 037	44 964	169 032	162 529	158 644	167 720
2.2	Securities other than shares, except financial derivatives	502 690	572 917	679 301	741 561	878 331	1 039 345	1 268 779
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	491 554	552 095	654 815	713 235	855 045	1 024 644	1 139 061
2.2.4	Securities issued by non-residents	11 136	20 822	24 486	28 326	23 287	14 701	9 137
2.3	Loans	92 505	109 177	129 708	163 282	174 436	171 889	175 255
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	92 505	109 177	129 708	163 282	174 436	171 889	175 255
2.3.3	Loans granted to residents	92 505	109 177	129 708	163 282	174 436	171 889	175 255
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	584 689	793 292	831 529	571 646	615 430	599 195	670 360
2.4.1	Shares issued by residents	297 469	371 066	397 757	138 091	108 633	142 924	210 686
2.4.2	Shares issued by non-residents	287 220	422 225	433 772	433 556	506 797	456 271	459 674
2.5	Other, not elsewhere classified	0	0	0	-56 808	-69 694	-72 165	-32 060

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8ddf>

ICELAND

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	5.9	10.3	17.4	8.6	9.4	6.4	15.1
2.2	Securities other than shares, except financial derivatives	67.8	72.6	70.4	84.1	81.9	83.3	69.9
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	66.6	70.1	65.7	84.1	81.9	83.1	69.6
2.2.4	Securities issued by non-residents	1.2	2.5	4.6	0.0	0.0	0.2	0.3
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	17.1	16.7	10.5	6.6	8.4	9.9	14.7
2.4.1	Shares issued by residents	12.8	11.7	7.9	2.1	3.2	6.8	10.0
2.4.2	Shares issued by non-residents	4.3	5.0	2.6	4.5	5.2	3.1	4.7
2.5	Other, not elsewhere classified	9.1	0.4	1.7	0.8	0.3	0.4	0.3
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	3.3	2.9	4.0	14.1	9.7	7.3	7.3
2.2	Securities other than shares, except financial derivatives	12.5	8.7	13.5	20.0	35.2	40.2	42.9
2.2.1	Short-term securities	0.0	0.0	1.4	0.0	0.3	0.6	0.4
2.2.2	Long-term securities	12.5	8.7	12.0	20.0	34.9	39.6	42.6
2.2.3	Securities issued by residents	12.0	8.4	11.5	18.8	34.6	38.2	40.1
2.2.4	Securities issued by non-residents	0.6	0.3	1.9	1.2	0.6	2.0	2.9
2.3	Loans	9.6	7.9	6.3	6.9	5.1	3.6	2.1
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	65.4	64.0	53.9	35.9	25.2	25.4	27.0
2.4.1	Shares issued by residents	58.8	58.6	46.6	29.2	16.5	18.9	22.7
2.4.2	Shares issued by non-residents	6.7	5.4	7.2	6.7	8.8	6.5	4.3
2.5	Other, not elsewhere classified	9.2	16.5	22.4	23.1	24.7	23.4	20.7
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	2.4	1.0	2.7	10.6	9.2	8.4	7.5
2.2	Securities other than shares, except financial derivatives	41.6	38.4	40.3	46.7	49.9	54.8	53.1
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	40.7	37.0	38.8	44.9	48.6	54.0	52.9
2.2.4	Securities issued by non-residents	0.9	1.4	1.5	1.8	1.3	0.8	0.3
2.3	Loans	7.7	7.3	7.7	10.3	9.9	9.1	7.3
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	7.7	7.3	7.7	10.3	9.9	9.1	7.3
2.3.3	Loans granted to residents	7.7	7.3	7.7	10.3	9.9	9.1	7.3
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	48.4	53.2	49.3	36.0	34.9	31.6	33.8
2.4.1	Shares issued by residents	24.6	24.9	23.6	8.7	6.2	7.5	10.1
2.4.2	Shares issued by non-residents	23.8	28.3	25.7	27.3	28.8	24.1	22.8
2.5	Other, not elsewhere classified	0.0	0.0	0.0	-3.6	-4.0	-3.8	-1.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

IRELAND

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 IEP euro)

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	..	1 318 760	300 008	1 018 752	..
2.1	Currency and deposits	..	111 592	62 269	49 323	..
2.2	Securities other than shares, except financial derivatives	..	679 611	235 421	444 190	..
2.2.1	Short-term securities	..	260 236	192 812	67 424	..
2.2.2	Long-term securities	..	419 376	42 609	376 767	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	..	31 162	0	31 162	..
2.3.1	Short-term loans	..	30 354	0	30 354	..
2.3.2	Long-term loans	..	808	0	808	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	..	424 787	2 138	422 649	..
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	..	71 608	180	71 428	..

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	294 547	..	..	..
2.1	Currency and deposits	24 472	..	..	..
2.2	Securities other than shares, except financial derivatives	82 672	..	..	..
2.2.1	Short-term securities	8 736	..	..	..
2.2.2	Long-term securities	73 936	..	..	..
2.2.3	Securities issued by residents	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..
2.3	Loans	3 617	..	..	..
2.3.1	Short-term loans	1 552	..	..	..
2.3.2	Long-term loans	2 065	..	..	..
2.3.3	Loans granted to residents	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..
2.4	Shares and other equity	136 604	..	..	..
2.4.1	Shares issued by residents	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..
2.5	Other, not elsewhere classified	47 182	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c04f>

IRELAND

Table 2. Financial assets of investment funds

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Open-end companies (mutual funds)									
2	Financial assets	575 214	722 862	800 147	667 315	770 586	1 007 268	1 110 901	1 318 760
2.1	Currency and deposits	24 075	35 841	62 144	60 335	48 258	71 970	120 405	111 592
2.2	Securities other than shares, except financial derivatives	314 677	384 673	420 279	369 152	430 569	546 222	573 204	679 611
2.2.1	Short-term securities	193 940	249 060	271 781	198 917	204 955	258 779	257 905	260 236
2.2.2	Long-term securities	120 737	135 613	148 497	170 234	225 614	287 442	315 299	419 376
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1 676	1 052	335	435	338	314	16 278	31 162
2.3.1	Short-term loans	121	51	9	65	61	93	16 240	30 354
2.3.2	Long-term loans	1 555	1 001	326	370	278	221	38	808
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	227 471	289 545	304 621	209 926	262 903	343 347	346 805	424 787
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	7 315	11 751	12 768	27 467	28 517	45 416	54 209	71 608
Money market funds									
2	Financial assets	212 793	275 242	326 170	317 008	310 572	359 265	292 253	300 008
2.1	Currency and deposits	14 094	21 342	51 662	43 706	28 146	46 917	75 514	62 269
2.2	Securities other than shares, except financial derivatives	197 805	252 713	272 124	271 377	280 489	311 145	215 823	235 421
2.2.1	Short-term securities	188 520	238 939	263 309	192 544	190 310	247 333	179 293	192 812
2.2.2	Long-term securities	9 285	13 774	8 815	78 832	90 179	63 811	36 530	42 609
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	894	18	965	1 480	1 642	1 005	581	2 138
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	1 169	1 419	445	294	199	335	180
Other mutual funds									
2	Financial assets	362 421	447 620	473 977	350 307	460 014	648 003	818 648	1 018 752
2.1	Currency and deposits	9 981	14 499	10 482	16 629	20 112	25 053	44 891	49 323
2.2	Securities other than shares, except financial derivatives	116 872	131 960	148 155	97 775	150 080	235 077	357 381	444 190
2.2.1	Short-term securities	5 420	10 121	8 472	6 373	14 645	11 446	78 612	67 424
2.2.2	Long-term securities	111 452	121 839	139 682	91 402	135 435	223 631	278 769	376 767
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1 676	1 052	335	435	338	314	16 278	31 162
2.3.1	Short-term loans	121	51	9	65	61	93	16 240	30 354
2.3.2	Long-term loans	1 555	1 001	326	370	278	221	38	808
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	226 577	289 527	303 656	208 446	261 261	342 342	346 224	422 649
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	7 315	10 582	11 349	27 022	28 223	45 217	53 874	71 428

IRELAND

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c04f>

IRELAND

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	208 652	250 522	260 321	243 279	272 302	298 843	284 114	294 547
2.1	Currency and deposits	14 655	16 732	17 889	22 349	22 261	22 928	23 588	24 472
2.2	Securities other than shares, except financial derivatives	42 778	52 411	58 532	64 053	69 182	73 745	80 233	82 672
2.2.1	Short-term securities	2 507	2 695	3 830	6 758	6 458	8 249	7 985	8 736
2.2.2	Long-term securities	40 272	49 716	54 702	57 295	62 724	65 495	72 248	73 936
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	4 080	4 319	3 392	3 412	4 134	4 348	4 597	3 617
2.3.1	Short-term loans	1 785	1 789	1 532	1 725	1 693	1 387	1 316	1 552
2.3.2	Long-term loans	2 295	2 530	1 859	1 686	2 441	2 961	3 281	2 065
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	108 219	136 193	131 578	99 182	120 482	136 193	126 991	136 604
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	38 920	40 867	48 930	54 284	56 244	61 630	48 706	47 182
Insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

IRELAND

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c04f>

IRELAND

Data for:

Table 4. Portfolio composition by type of investor

are not available for Ireland.

ISRAEL

Table 1. Financial assets of institutional investors, 2012

Million ILS

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	170 099	170 099	35 688	134 411	0
2.1	Currency and deposits	23 524	23 524	16 635	6 889	0
2.2	Securities other than shares, except financial derivatives	134 541	134 541	19 053	115 488	0
2.2.1	Short-term securities	34 061	34 061	11 695	22 366	0
2.2.2	Long-term securities	100 480	100 480	7 358	93 122	0
2.2.3	Securities issued by residents	128 554	128 554	18 856	109 698	0
2.2.4	Securities issued by non-residents	5 987	5 987	197	5 790	0
2.3	Loans	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Shares and other equity	12 034	12 034	0	12 034	0
2.4.1	Shares issued by residents	7 446	7 446	0	7 446	0
2.4.2	Shares issued by non-residents	4 588	4 588	0	4 588	0
2.5	Other, not elsewhere classified	0	0	0	0	0

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	708 642	339 642	..	368 999
2.1	Currency and deposits	79 208	25 111	..	54 098
2.2	Securities other than shares, except financial derivatives	458 485	200 223	..	258 263
2.2.1	Short-term securities	7 070	3 214	..	3 857
2.2.2	Long-term securities	451 415	197 009	..	254 406
2.2.3	Securities issued by residents	373 012	163 350	..	209 661
2.2.4	Securities issued by non-residents	85 474	36 872	..	48 602
2.3	Loans	32 272	19 832	..	12 440
2.3.1	Short-term loans	..	..	..	..
2.3.2	Long-term loans	..	..	..	..
2.3.3	Loans granted to residents	32 272	19 832	..	12 440
2.3.4	Loans granted to non-residents	0	0	..	0
2.4	Shares and other equity	67 792	41 640	..	26 152
2.4.1	Shares issued by residents	57 476	36 318	..	21 158
2.4.2	Shares issued by non-residents	10 317	5 322	..	4 994
2.5	Other, not elsewhere classified	70 884	52 837	..	18 047

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9ba5>

Information on data for Israel: <http://oe.cd/israel-disclaimer>

ISRAEL

Table 2. Financial assets of investment funds

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	124 621	111 467	120 321	98 099	133 199	156 582	142 353	170 099
2.1	Currency and deposits	8 916	6 510	7 185	23 194	13 932	14 925	17 173	23 524
2.2	Securities other than shares, except financial derivatives	93 786	78 087	88 098	68 676	104 510	121 659	112 700	134 541
2.2.1	Short-term securities	25 367	16 208	14 012	16 793	23 172	23 611	32 558	34 061
2.2.2	Long-term securities	68 419	61 879	74 087	51 884	81 337	98 048	80 142	100 480
2.2.3	Securities issued by residents	81 833	69 482	80 790	64 582	99 606	115 420	108 351	128 554
2.2.4	Securities issued by non-residents	11 954	8 605	7 308	4 094	4 904	6 238	4 349	5 987
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	21 919	26 869	25 038	6 228	14 757	19 998	12 480	12 034
2.4.1	Shares issued by residents	14 053	16 410	16 332	4 152	10 817	14 627	8 432	7 446
2.4.2	Shares issued by non-residents	7 865	10 459	8 706	2 076	3 940	5 371	4 048	4 588
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Open-end companies (mutual funds)									
2	Financial assets	124 621	111 467	120 321	98 099	133 199	156 582	142 353	170 099
2.1	Currency and deposits	8 916	6 510	7 185	23 194	13 932	14 925	17 173	23 524
2.2	Securities other than shares, except financial derivatives	93 786	78 087	88 098	68 676	104 510	121 659	112 700	134 541
2.2.1	Short-term securities	25 367	16 208	14 012	16 793	23 172	23 611	32 558	34 061
2.2.2	Long-term securities	68 419	61 879	74 087	51 884	81 337	98 048	80 142	100 480
2.2.3	Securities issued by residents	81 833	69 482	80 790	64 582	99 606	115 420	108 351	128 554
2.2.4	Securities issued by non-residents	11 954	8 605	7 308	4 094	4 904	6 238	4 349	5 987
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	21 919	26 869	25 038	6 228	14 757	19 998	12 480	12 034
2.4.1	Shares issued by residents	14 053	16 410	16 332	4 152	10 817	14 627	8 432	7 446
2.4.2	Shares issued by non-residents	7 865	10 459	8 706	2 076	3 940	5 371	4 048	4 588
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Money market funds									
2	Financial assets	..	..	..	32 605	17 173	18 092	34 086	35 688
2.1	Currency and deposits	..	..	..	18 008	7 108	7 738	12 934	16 635
2.2	Securities other than shares, except financial derivatives	..	..	..	14 598	10 064	10 350	21 151	19 053
2.2.1	Short-term securities	..	..	..	8 764	6 615	7 076	12 249	11 695
2.2.2	Long-term securities	..	..	..	5 834	3 449	3 274	8 902	7 358
2.2.3	Securities issued by residents	..	..	..	13 389	9 250	9 879	20 714	18 856
2.2.4	Securities issued by non-residents	..	..	..	1 209	815	471	437	197
2.3	Loans	..	..	..	0	0	0	0	0
2.3.1	Short-term loans	..	..	..	0	0	0	0	0
2.3.2	Long-term loans	..	..	..	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	0	0	0	0	0
2.3.4	Loans granted to non-residents	..	..	..	0	0	0	0	0
2.4	Shares and other equity	..	..	..	0	0	4	0	0
2.4.1	Shares issued by residents	..	..	..	0	0	4	0	0
2.4.2	Shares issued by non-residents	..	..	..	0	0	0	0	0
2.5	Other, not elsewhere classified	..	..	..	0	0	0	0	0
Other mutual funds									
2	Financial assets	124 621	111 467	120 321	65 493	116 027	138 490	108 267	134 411
2.1	Currency and deposits	8 916	6 510	7 185	5 187	6 824	7 188	4 239	6 889
2.2	Securities other than shares, except financial derivatives	93 786	78 087	88 098	54 079	94 445	111 308	91 549	115 488
2.2.1	Short-term securities	25 367	16 208	14 012	8 029	16 557	16 535	20 309	22 366
2.2.2	Long-term securities	68 419	61 879	74 087	46 050	77 888	94 774	71 240	93 122
2.2.3	Securities issued by residents	81 833	69 482	80 790	51 194	90 356	105 541	87 637	109 698
2.2.4	Securities issued by non-residents	11 954	8 605	7 308	2 885	4 089	5 767	3 912	5 790
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	21 919	26 869	25 038	6 228	14 757	19 994	12 480	12 034
2.4.1	Shares issued by residents	14 053	16 410	16 332	4 152	10 817	14 623	8 431	7 446
2.4.2	Shares issued by non-residents	7 865	10 459	8 706	2 076	3 940	5 371	4 048	4 588
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0

ISRAEL

Table 2. Financial assets of investment funds (cont.)

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets	0	0	0	0	0	0	0	0
2.1 Currency and deposits	0	0	0	0	0	0	0	0
2.2 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
2.2.1 Short-term securities	0	0	0	0	0	0	0	0
2.2.2 Long-term securities	0	0	0	0	0	0	0	0
2.2.3 Securities issued by residents	0	0	0	0	0	0	0	0
2.2.4 Securities issued by non-residents	0	0	0	0	0	0	0	0
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	0	0	0	0	0	0	0	0
2.4.1 Shares issued by residents	0	0	0	0	0	0	0	0
2.4.2 Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5 Other, not elsewhere classified	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9ba5>Information on data for Israel: <http://oe.cd/israel-disclaimer>

ISRAEL

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	367 904	396 069	410 117	440 387	539 651	601 509	625 820	708 642
2.1	Currency and deposits	33 206	32 632	30 709	32 897	46 123	61 595	60 232	79 208
2.2	Securities other than shares, except financial derivatives	266 255	278 546	279 110	315 246	374 564	401 705	420 114	458 485
2.2.1	Short-term securities	6 488	5 992	3 801	1 733	6 333	8 759	9 848	7 070
2.2.2	Long-term securities	259 767	272 553	275 309	313 513	368 232	392 946	410 266	451 415
2.2.3	Securities issued by residents	257 616	264 351	259 417	293 581	327 058	339 817	349 413	373 012
2.2.4	Securities issued by non-residents	8 639	14 194	19 693	21 664	47 506	61 887	70 700	85 474
2.3	Loans	9 224	13 243	13 602	12 910	16 427	18 843	24 815	32 272
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	9 224	13 243	13 602	12 910	16 427	18 843	24 815	32 272
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	30 379	37 002	43 317	26 308	48 608	62 353	55 558	67 792
2.4.1	Shares issued by residents	26 365	33 072	38 458	24 002	43 375	54 392	46 401	57 476
2.4.2	Shares issued by non-residents	4 014	3 929	4 859	2 306	5 233	7 961	9 157	10 317
2.5	Other, not elsewhere classified	28 840	34 647	43 379	53 027	53 929	57 014	65 101	70 884
Insurance corporations									
2	Financial assets	180 797	194 909	214 346	209 009	258 765	290 766	302 010	339 642
2.1	Currency and deposits	25 710	23 248	22 153	21 522	22 041	22 201	24 361	25 111
2.2	Securities other than shares, except financial derivatives	96 986	103 165	113 438	119 489	152 572	170 934	175 929	200 223
2.2.1	Short-term securities	3 432	2 754	3 211	1 509	4 927	4 047	3 604	3 214
2.2.2	Long-term securities	93 553	100 411	110 227	117 979	147 646	166 887	172 325	197 009
2.2.3	Securities issued by residents	89 634	93 118	102 701	110 830	127 749	139 993	143 927	163 350
2.2.4	Securities issued by non-residents	7 352	10 047	10 736	8 658	24 823	30 941	32 002	36 872
2.3	Loans	7 955	10 442	11 270	10 692	12 598	13 503	16 885	19 832
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	7 955	10 442	11 270	10 692	12 598	13 503	16 885	19 832
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	22 359	26 478	30 326	17 206	30 170	38 975	34 799	41 640
2.4.1	Shares issued by residents	18 702	23 544	27 004	15 605	26 813	34 177	29 456	36 318
2.4.2	Shares issued by non-residents	3 657	2 934	3 321	1 601	3 357	4 798	5 343	5 322
2.5	Other, not elsewhere classified	27 787	31 576	37 160	40 100	41 384	45 154	50 037	52 837
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

ISRAEL

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	187 107	201 160	195 771	231 378	280 886	310 742	323 810	368 999
2.1 Currency and deposits	7 497	9 384	8 556	11 375	24 082	39 395	35 871	54 098
2.2 Securities other than shares, except financial derivatives	169 269	175 380	165 672	195 757	221 992	230 771	244 185	258 263
2.2.1 Short-term securities	3 055	3 239	590	223	1 406	4 712	6 243	3 857
2.2.2 Long-term securities	166 214	172 142	165 082	195 533	220 586	226 059	237 941	254 406
2.2.3 Securities issued by residents	167 982	171 234	156 715	182 751	199 309	199 824	205 486	209 661
2.2.4 Securities issued by non-residents	1 287	4 147	8 957	13 006	22 683	30 947	38 699	48 602
2.3 Loans	1 268	2 801	2 332	2 218	3 829	5 339	7 931	12 440
2.3.1 Short-term loans	..	..	..	..	..	..	..	..
2.3.2 Long-term loans	..	..	..	..	..	..	..	..
2.3.3 Loans granted to residents	1 268	2 801	2 332	2 218	3 829	5 339	7 931	12 440
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	8 020	10 523	12 992	9 102	18 438	23 378	20 759	26 152
2.4.1 Shares issued by residents	7 663	9 528	11 453	8 397	16 562	20 214	16 945	21 158
2.4.2 Shares issued by non-residents	357	995	1 538	705	1 876	3 164	3 814	4 994
2.5 Other, not elsewhere classified	1 053	3 071	6 220	12 927	12 545	11 860	15 065	18 047

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9ba5>

Information on data for Israel: <http://oe.cd/israel-disclaimer>

ISRAEL

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	7.2	5.8	6.0	23.6	10.5	9.5	12.1
2.2	Securities other than shares, except financial derivatives	75.3	70.1	73.2	70.0	78.5	77.7	79.2
2.2.1	Short-term securities	20.4	14.5	11.6	17.1	17.4	15.1	22.9
2.2.2	Long-term securities	54.9	55.5	61.6	52.9	61.1	62.6	59.1
2.2.3	Securities issued by residents	65.7	62.3	67.1	65.8	74.8	73.7	76.1
2.2.4	Securities issued by non-residents	9.6	7.7	6.1	4.2	3.7	4.0	3.1
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	17.6	24.1	20.8	6.3	11.1	12.8	8.8
2.4.1	Shares issued by residents	11.3	14.7	13.6	4.2	8.1	9.3	5.9
2.4.2	Shares issued by non-residents	6.3	9.4	7.2	2.1	3.0	3.4	2.8
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	14.2	11.9	10.3	10.3	8.5	7.6	8.1
2.2	Securities other than shares, except financial derivatives	53.6	52.9	52.9	57.2	59.0	58.8	59.0
2.2.1	Short-term securities	1.9	1.4	1.5	0.7	1.9	1.4	1.2
2.2.2	Long-term securities	51.7	51.5	51.4	56.4	57.1	57.4	58.0
2.2.3	Securities issued by residents	49.6	47.8	47.9	53.0	49.4	48.1	47.7
2.2.4	Securities issued by non-residents	4.1	5.2	5.0	4.1	9.6	10.6	10.6
2.3	Loans	4.4	5.4	5.3	5.1	4.9	4.6	5.6
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	4.4	5.4	5.3	5.1	4.9	4.6	5.6
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	12.4	13.6	14.1	8.2	11.7	13.4	11.5
2.4.1	Shares issued by residents	10.3	12.1	12.6	7.5	10.4	11.8	9.8
2.4.2	Shares issued by non-residents	2.0	1.5	1.5	0.8	1.3	1.7	1.8
2.5	Other, not elsewhere classified	15.4	16.2	17.3	19.2	16.0	15.5	16.6
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	4.0	4.7	4.4	4.9	8.6	12.7	11.1
2.2	Securities other than shares, except financial derivatives	90.5	87.2	84.6	84.6	79.0	74.3	75.4
2.2.1	Short-term securities	1.6	1.6	0.3	0.1	0.5	1.5	1.9
2.2.2	Long-term securities	88.8	85.6	84.3	84.5	78.5	72.7	73.5
2.2.3	Securities issued by residents	89.8	85.1	80.1	79.0	71.0	64.3	63.5
2.2.4	Securities issued by non-residents	0.7	2.1	4.6	5.6	8.1	10.0	12.0
2.3	Loans	0.7	1.4	1.2	1.0	1.4	1.7	2.4
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0.7	1.4	1.2	1.0	1.4	1.7	2.4
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	4.3	5.2	6.6	3.9	6.6	7.5	6.4
2.4.1	Shares issued by residents	4.1	4.7	5.9	3.6	5.9	6.5	5.2
2.4.2	Shares issued by non-residents	0.2	0.5	0.8	0.3	0.7	1.0	1.2
2.5	Other, not elsewhere classified	0.6	1.5	3.2	5.6	4.5	3.8	4.7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>Information on data for Israel: <http://oe.cd/israel-disclaimer>

ITALY

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 ITL euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	147 677	141 120	9 464	131 656	6 557
2.1	Currency and deposits	17 204	14 764	1 347	13 416	2 440
2.2	Securities other than shares, except financial derivatives	86 372	85 826	7 770	78 055	546
2.2.1	Short-term securities	13 792	13 514	28	13 486	278
2.2.2	Long-term securities	72 580	72 312	7 742	64 570	268
2.2.3	Securities issued by residents	53 405	52 936	6 791	46 145	469
2.2.4	Securities issued by non-residents	32 967	32 890	979	31 910	77
2.3	Loans	0	0	0	0	0
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	43 480	40 220	36	40 184	3 260
2.4.1	Shares issued by residents	6 590	4 791	0	4 791	1 798
2.4.2	Shares issued by non-residents	36 891	35 429	36	35 393	1 462
2.5	Other, not elsewhere classified	621	310	310	0	310

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	581 879	548 051	469 602	78 449	33 828
2.1	Currency and deposits	32 457	28 661	22 459	6 202	3 795
2.2	Securities other than shares, except financial derivatives	375 684	363 603	326 057	37 546	12 082
2.2.1	Short-term securities	5 760	4 887	4 382	505	873
2.2.2	Long-term securities	369 924	358 716	321 675	37 041	11 208
2.2.3	Securities issued by residents	260 578	248 497	222 837	25 660	12 082
2.2.4	Securities issued by non-residents	115 106	115 106	103 220	11 886	0
2.3	Loans	13 504	13 504	12 060	1 444	0
2.3.1	Short-term loans	3 290	3 290	2 938	352	..
2.3.2	Long-term loans	10 214	10 214	9 122	1 092	..
2.3.3	Loans granted to residents	10 214	10 214	9 122	1 092	..
2.3.4	Loans granted to non-residents	3 290	3 290	2 938	352	..
2.4	Shares and other equity	155 997	138 046	107 057	30 988	17 951
2.4.1	Shares issued by residents	59 123	41 172	31 930	9 242	17 951
2.4.2	Shares issued by non-residents	96 874	96 874	75 128	21 746	0
2.5	Other, not elsewhere classified	4 237	4 237	1 969	2 269	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/eb89>

ITALY

Table 2. Financial assets of investment funds

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	344 125	299 911	245 615	208 903	211 638	192 586	153 408	147 677
2.1	Currency and deposits	16 484	15 155	9 448	18 272	21 320	14 675	16 044	17 204
2.2	Securities other than shares, except financial derivatives	237 425	200 939	177 434	134 153	134 710	119 357	91 612	86 372
2.2.1	Short-term securities	4 163	4 646	4 695	2 135	7 843	5 841	6 299	13 792
2.2.2	Long-term securities	233 262	196 293	172 739	132 018	126 867	113 516	85 314	72 580
2.2.3	Securities issued by residents	131 382	114 943	107 148	84 898	84 529	80 368	58 323	53 405
2.2.4	Securities issued by non-residents	106 043	85 996	70 286	49 256	50 182	38 989	33 289	32 967
2.3	Loans	0	0	0	0	0	0	0	0
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	88 890	82 409	57 312	53 182	54 552	57 161	44 946	43 480
2.4.1	Shares issued by residents	19 456	19 275	13 342	10 373	10 115	8 594	6 796	6 590
2.4.2	Shares issued by non-residents	69 434	63 134	43 970	42 809	44 437	48 568	38 150	36 891
2.5	Other, not elsewhere classified	1 326	1 408	1 421	3 296	1 057	1 393	806	621
Open-end companies (mutual funds)									
2	Financial assets	344 125	299 911	245 615	201 728	204 112	185 224	146 484	141 120
2.1	Currency and deposits	16 484	15 155	9 448	16 151	18 339	12 023	13 099	14 764
2.2	Securities other than shares, except financial derivatives	237 425	200 939	177 434	133 506	134 132	118 559	91 127	85 826
2.2.1	Short-term securities	4 163	4 646	4 695	2 077	7 747	5 507	6 237	13 514
2.2.2	Long-term securities	233 262	196 293	172 739	131 429	126 385	113 052	84 890	72 312
2.2.3	Securities issued by residents	131 382	114 943	107 148	84 449	84 151	79 801	58 068	52 936
2.2.4	Securities issued by non-residents	106 043	85 996	70 286	49 057	49 981	38 758	33 059	32 890
2.3	Loans	0	0	0	0	0	0	0	0
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	88 890	82 409	57 312	50 422	51 113	53 946	41 854	40 220
2.4.1	Shares issued by residents	19 456	19 275	13 342	8 927	8 339	6 701	4 783	4 791
2.4.2	Shares issued by non-residents	69 434	63 134	43 970	41 496	42 774	47 245	37 072	35 429
2.5	Other, not elsewhere classified	1 326	1 408	1 421	1 648	528	696	403	310
Money market funds									
2	Financial assets	89 689	77 259	75 462	59 143	55 749	39 360	27 941	9 464
2.1	Currency and deposits	13 269	11 533	6 909	7 181	9 648	2 666	2 925	1 347
2.2	Securities other than shares, except financial derivatives	75 058	64 292	67 082	50 183	45 393	35 878	24 485	7 770
2.2.1	Short-term securities	0	30	0	0	0	0	2	28
2.2.2	Long-term securities	75 058	64 262	67 082	50 183	45 393	35 878	24 483	7 742
2.2.3	Securities issued by residents	61 663	51 855	54 124	41 961	37 275	32 518	21 640	6 791
2.2.4	Securities issued by non-residents	13 395	12 437	12 958	8 222	8 118	3 359	2 845	979
2.3	Loans	0	0	0	0	0	0	0	0
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	35	26	50	131	180	120	127	36
2.4.1	Shares issued by residents	0	0	0	0	0	0	29	0
2.4.2	Shares issued by non-residents	35	26	50	131	180	120	98	36
2.5	Other, not elsewhere classified	1 326	1 408	1 421	1 648	528	696	403	310
Other mutual funds									
2	Financial assets	254 437	222 652	170 153	142 585	148 363	145 864	118 543	131 656
2.1	Currency and deposits	3 215	3 622	2 539	8 971	8 691	9 356	10 174	13 416
2.2	Securities other than shares, except financial derivatives	162 367	136 647	110 352	83 323	88 739	82 681	66 642	78 055
2.2.1	Short-term securities	4 163	4 616	4 695	2 077	7 747	5 507	6 235	13 486
2.2.2	Long-term securities	158 204	132 031	105 657	81 246	80 992	77 174	60 407	64 570
2.2.3	Securities issued by residents	69 719	63 088	53 024	42 488	46 876	47 282	36 428	46 145
2.2.4	Securities issued by non-residents	92 648	73 559	57 328	40 835	41 863	35 399	30 215	31 910
2.3	Loans	0	0	0	0	0	0	0	0
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	88 855	82 383	57 262	50 291	50 933	53 826	41 727	40 184
2.4.1	Shares issued by residents	19 456	19 275	13 342	8 927	8 339	6 701	4 753	4 791
2.4.2	Shares issued by non-residents	69 399	63 108	43 920	41 364	42 594	47 125	36 974	35 393
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0

ITALY

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	..	..	..	7 175	7 526	7 362	6 924	6 557
2.1	Currency and deposits	..	..	..	2 121	2 981	2 652	2 944	2 440
2.2	Securities other than shares, except financial derivatives	..	..	..	647	579	798	485	546
2.2.1	Short-term securities	..	..	..	58	96	334	61	278
2.2.2	Long-term securities	..	..	..	589	482	464	424	268
2.2.3	Securities issued by residents	..	..	..	449	378	568	256	469
2.2.4	Securities issued by non-residents	..	..	..	198	201	230	230	77
2.3	Loans	..	..	..	0	0	0	0	0
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	..	..	..	2 760	3 438	3 215	3 092	3 260
2.4.1	Shares issued by residents	..	..	..	1 447	1 775	1 893	2 013	1 798
2.4.2	Shares issued by non-residents	..	..	..	1 313	1 663	1 322	1 079	1 462
2.5	Other, not elsewhere classified	..	..	..	1 648	528	696	403	310

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/eb89>

ITALY

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	553 781	565 181	530 120	503 806	563 680	549 826	540 461	581 879
2.1	Currency and deposits	23 420	23 507	23 022	26 959	24 484	23 583	25 413	32 457
2.2	Securities other than shares, except financial derivatives	325 720	329 453	323 809	316 736	363 809	355 990	350 855	375 684
2.2.1	Short-term securities	5 765	3 548	2 379	3 167	3 812	4 406	6 294	5 760
2.2.2	Long-term securities	319 955	325 906	321 430	313 569	359 996	351 583	344 560	369 924
2.2.3	Securities issued by residents	195 451	191 047	184 666	173 005	204 993	215 087	225 680	260 578
2.2.4	Securities issued by non-residents	130 269	138 406	139 143	143 731	158 816	140 903	125 174	115 106
2.3	Loans	9 668	9 658	10 397	13 104	13 500	13 416	13 179	13 504
2.3.1	Short-term loans	..	0	0	2 665	2 881	2 609	3 018	3 290
2.3.2	Long-term loans	..	9 658	10 397	10 439	10 619	10 807	10 161	10 214
2.3.3	Loans granted to residents	..	9 658	10 397	10 439	10 619	10 807	10 161	10 214
2.3.4	Loans granted to non-residents	..	0	0	2 665	2 881	2 609	3 018	3 290
2.4	Shares and other equity	191 848	197 961	169 556	143 234	158 102	152 728	146 904	155 997
2.4.1	Shares issued by residents	105 022	99 106	64 104	79 098	78 005	55 590	55 434	59 123
2.4.2	Shares issued by non-residents	86 826	98 855	105 452	64 136	80 097	97 137	91 470	96 874
2.5	Other, not elsewhere classified	3 125	4 602	3 337	3 773	3 785	4 108	4 110	4 237
Insurance corporations									
2	Financial assets	534 770	545 917	507 202	482 603	537 768	519 614	509 520	548 051
2.1	Currency and deposits	21 258	20 884	19 524	23 086	21 368	19 036	21 677	28 661
2.2	Securities other than shares, except financial derivatives	317 367	322 604	315 320	308 563	353 844	345 878	340 131	363 603
2.2.1	Short-term securities	5 687	3 240	2 020	2 835	3 360	3 768	5 091	4 887
2.2.2	Long-term securities	311 680	319 364	313 299	305 728	350 485	342 110	335 040	358 716
2.2.3	Securities issued by residents	187 098	184 198	176 177	164 832	195 029	204 975	214 956	248 497
2.2.4	Securities issued by non-residents	130 269	138 406	139 143	143 731	158 816	140 903	125 174	115 106
2.3	Loans	9 668	9 658	10 397	13 104	13 500	13 416	13 179	13 504
2.3.1	Short-term loans	..	0	0	2 665	2 881	2 609	3 018	3 290
2.3.2	Long-term loans	..	9 658	10 397	10 439	10 619	10 807	10 161	10 214
2.3.3	Loans granted to residents	..	9 658	10 397	10 439	10 619	10 807	10 161	10 214
2.3.4	Loans granted to non-residents	..	0	0	2 665	2 881	2 609	3 018	3 290
2.4	Shares and other equity	183 352	188 169	158 624	134 077	145 271	137 176	130 423	138 046
2.4.1	Shares issued by residents	96 526	89 314	53 172	69 941	65 174	40 038	38 953	41 172
2.4.2	Shares issued by non-residents	86 826	98 855	105 452	64 136	80 097	97 137	91 470	96 874
2.5	Other, not elsewhere classified	3 125	4 602	3 337	3 773	3 785	4 108	4 110	4 237
Life insurance corporations									
2	Financial assets	383 353	445 168	418 161	397 948	449 823	443 430	435 162	469 602
2.1	Currency and deposits	14 583	13 140	13 295	18 562	15 718	13 677	16 340	22 459
2.2	Securities other than shares, except financial derivatives	265 855	280 538	274 214	269 214	312 616	310 351	305 196	326 057
2.2.1	Short-term securities	4 764	2 817	1 757	2 474	2 968	3 381	4 568	4 382
2.2.2	Long-term securities	261 091	277 721	272 457	266 741	309 648	306 970	300 628	321 675
2.2.3	Securities issued by residents	156 730	160 179	153 210	143 812	172 305	183 921	192 878	222 837
2.2.4	Securities issued by non-residents	109 125	120 359	121 004	125 402	140 311	126 430	112 318	103 220
2.3	Loans	9 668	8 396	9 364	11 815	12 239	12 227	11 743	12 060
2.3.1	Short-term loans	..	0	0	2 403	2 612	2 378	2 689	2 938
2.3.2	Long-term loans	..	8 396	9 364	9 412	9 627	9 850	9 054	9 122
2.3.3	Loans granted to residents	..	8 396	9 364	9 412	9 627	9 850	9 054	9 122
2.3.4	Loans granted to non-residents	..	0	0	2 403	2 612	2 378	2 689	2 938
2.4	Shares and other equity	91 676	140 643	119 696	96 543	107 270	104 868	99 519	107 057
2.4.1	Shares issued by residents	48 263	66 756	40 123	50 361	48 126	30 609	29 723	31 930
2.4.2	Shares issued by non-residents	43 413	73 887	79 573	46 182	59 145	74 259	69 796	75 128
2.5	Other, not elsewhere classified	1 571	2 450	1 592	1 814	1 979	2 307	2 364	1 969
Non-life insurance corporations									
2	Financial assets	151 417	100 749	89 040	84 655	87 945	76 185	74 358	78 449
2.1	Currency and deposits	6 675	7 744	6 229	4 524	5 650	5 359	5 337	6 202
2.2	Securities other than shares, except financial derivatives	51 512	42 066	41 105	39 349	41 228	35 527	34 935	37 546
2.2.1	Short-term securities	923	422	263	362	391	387	523	505
2.2.2	Long-term securities	50 589	41 643	40 842	38 987	40 837	35 140	34 412	37 041
2.2.3	Securities issued by residents	30 368	24 018	22 967	21 020	22 724	21 054	22 078	25 660
2.2.4	Securities issued by non-residents	21 144	18 047	18 139	18 329	18 504	14 473	12 857	11 886
2.3	Loans	..	1 262	1 033	1 289	1 260	1 189	1 436	1 444
2.3.1	Short-term loans	..	0	0	262	269	231	329	352
2.3.2	Long-term loans	..	1 262	1 033	1 027	991	958	1 107	1 092
2.3.3	Loans granted to residents	..	1 262	1 033	1 027	991	958	1 107	1 092
2.3.4	Loans granted to non-residents	..	0	0	262	269	231	329	352
2.4	Shares and other equity	91 676	47 526	38 928	37 534	38 000	32 308	30 904	30 988
2.4.1	Shares issued by residents	48 263	22 558	13 049	19 580	17 049	9 430	9 230	9 242
2.4.2	Shares issued by non-residents	43 413	24 968	25 879	17 955	20 952	22 878	21 674	21 746
2.5	Other, not elsewhere classified	1 554	2 152	1 745	1 959	1 806	1 802	1 747	2 269

ITALY

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	19 011	19 265	22 919	21 202	25 911	30 211	30 941	33 828
2.1 Currency and deposits	2 162	2 623	3 498	3 872	3 116	4 547	3 737	3 795
2.2 Securities other than shares, except financial derivatives	8 353	6 850	8 490	8 173	9 964	10 112	10 724	12 082
2.2.1 Short-term securities	78	308	359	332	453	639	1 203	873
2.2.2 Long-term securities	8 275	6 542	8 131	7 841	9 512	9 473	9 521	11 208
2.2.3 Securities issued by residents	8 353	6 849	8 490	8 173	9 964	10 112	10 724	12 082
2.2.4 Securities issued by non-residents	0	0	0	0	0	0	0	0
2.3 Loans	0	0	0	0	0	0	0	0
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	8 496	9 792	10 932	9 157	12 831	15 552	16 481	17 951
2.4.1 Shares issued by residents	8 496	9 792	10 932	9 157	12 831	15 552	16 481	17 951
2.4.2 Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5 Other, not elsewhere classified	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/eb89>

ITALY

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	4.8	5.1	3.8	8.7	10.1	7.6	11.6
2.2	Securities other than shares, except financial derivatives	69.0	67.0	72.2	64.2	63.7	62.0	58.5
2.2.1	Short-term securities	1.2	1.5	1.9	1.0	3.7	3.0	4.1
2.2.2	Long-term securities	67.8	65.5	70.3	63.2	59.9	58.9	49.1
2.2.3	Securities issued by residents	38.2	38.3	43.6	40.6	39.9	41.7	36.2
2.2.4	Securities issued by non-residents	30.8	28.7	28.6	23.6	23.7	20.2	21.7
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	25.8	27.5	23.3	25.5	25.8	29.7	29.3
2.4.1	Shares issued by residents	5.7	6.4	5.4	5.0	4.8	4.5	4.5
2.4.2	Shares issued by non-residents	20.2	21.1	17.9	20.5	21.0	25.2	24.9
2.5	Other, not elsewhere classified	0.4	0.5	0.6	1.6	0.5	0.7	0.4
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	4.0	3.8	3.8	4.8	4.0	3.7	5.2
2.2	Securities other than shares, except financial derivatives	59.3	59.1	62.2	63.9	65.8	66.6	66.3
2.2.1	Short-term securities	1.1	0.6	0.4	0.6	0.6	0.7	0.9
2.2.2	Long-term securities	58.3	58.5	61.8	63.3	65.2	65.8	65.5
2.2.3	Securities issued by residents	35.0	33.7	34.7	34.2	36.3	39.4	42.2
2.2.4	Securities issued by non-residents	24.4	25.4	27.4	29.8	29.5	27.1	24.6
2.3	Loans	1.8	1.8	2.0	2.7	2.5	2.6	2.5
2.3.1	Short-term loans	..	0.0	0.0	0.6	0.5	0.5	0.6
2.3.2	Long-term loans	..	1.8	2.0	2.2	2.0	2.1	1.9
2.3.3	Loans granted to residents	..	1.8	2.0	2.2	2.0	2.1	1.9
2.3.4	Loans granted to non-residents	..	0.0	0.0	0.6	0.5	0.6	0.6
2.4	Shares and other equity	34.3	34.5	31.3	27.8	27.0	26.4	25.6
2.4.1	Shares issued by residents	18.1	16.4	10.5	14.5	12.1	7.7	7.5
2.4.2	Shares issued by non-residents	16.2	18.1	20.8	13.3	14.9	18.7	17.7
2.5	Other, not elsewhere classified	0.6	0.8	0.7	0.8	0.7	0.8	0.8
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	11.4	13.6	15.3	18.3	12.0	15.1	11.2
2.2	Securities other than shares, except financial derivatives	43.9	35.6	37.0	38.5	38.5	33.5	34.7
2.2.1	Short-term securities	0.4	1.6	1.6	1.6	1.7	2.1	3.9
2.2.2	Long-term securities	43.5	34.0	35.5	37.0	36.7	31.4	30.8
2.2.3	Securities issued by residents	43.9	35.6	37.0	38.5	38.5	33.5	34.7
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	44.7	50.8	47.7	43.2	49.5	51.5	53.3
2.4.1	Shares issued by residents	44.7	50.8	47.7	43.2	49.5	51.5	53.3
2.4.2	Shares issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

JAPAN

Table 1. Financial assets of institutional investors, 2011

Billion JPY

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	310 544	..	..	..
2.1	Currency and deposits	10 158	..	..	..
2.2	Securities other than shares, except financial derivatives	50 809	..	..	..
2.2.1	Short-term securities	..	..	..	..
2.2.2	Long-term securities	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..
2.3	Loans	140 190	..	..	..
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	32 172	..	..	..
2.4.1	Shares issued by residents	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..
2.5	Other, not elsewhere classified	77 215	..	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations			Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	502 368	387 880	358 958	28 923	114 488
2.1	Currency and deposits	11 171	4 961	4 046	916	6 210
2.2	Securities other than shares, except financial derivatives	288 939	250 818	241 182	9 635	38 121
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	55 007	52 154	49 475	2 679	2 854
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	35 973	24 785	15 700	9 086	11 188
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	111 277	55 162	48 555	6 607	56 115

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/83dc>

JAPAN

Table 2. Financial assets of investment funds

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2 Financial assets	345 268	368 773	373 833	296 665	313 023	309 051	310 544	..
2.1 Currency and deposits	11 303	8 872	9 166	9 265	9 391	12 936	10 158	..
2.2 Securities other than shares, except financial derivatives	32 054	35 472	51 911	47 054	51 381	50 112	50 809	..
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans	179 649	187 932	189 244	147 144	146 621	135 676	140 190	..
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	60 584	57 652	38 323	25 064	32 048	30 428	32 172	..
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified	61 679	78 844	85 189	68 137	73 582	79 899	77 215	..
Open-end companies (mutual funds)								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified
Money market funds								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified
Other mutual funds								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

JAPAN

Table 2. Financial assets of investment funds (cont.)

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/83dc>

JAPAN

Table 3. Financial assets of insurance corporations and autonomous pension funds

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	508 550	516 183	497 155	470 485	480 567	492 044	502 368	..
2.1	Currency and deposits	12 708	13 129	14 142	12 309	11 711	12 882	11 171	..
2.2	Securities other than shares, except financial derivatives	236 666	248 190	253 550	249 393	258 177	273 891	288 939	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	73 124	71 199	69 061	64 650	58 832	56 282	55 007	..
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	81 361	77 043	51 109	31 493	41 028	38 175	35 973	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	104 692	106 622	109 295	112 640	110 818	110 814	111 277	..
Insurance corporations									
2	Financial assets	383 813	387 538	375 282	357 047	364 083	377 863	387 880	..
2.1	Currency and deposits	6 456	5 706	6 552	6 467	6 419	7 166	4 961	..
2.2	Securities other than shares, except financial derivatives	201 143	208 890	212 720	212 899	218 282	236 212	250 818	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	69 282	68 118	66 226	61 984	56 142	53 421	52 154	..
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	55 330	51 881	34 309	21 149	27 711	26 691	24 785	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	51 602	52 944	55 476	54 549	55 530	54 373	55 162	..
Life insurance corporations									
2	Financial assets	345 845	349 545	340 343	327 126	332 263	347 111	358 958	..
2.1	Currency and deposits	5 388	4 760	5 650	5 576	5 484	6 261	4 046	..
2.2	Securities other than shares, except financial derivatives	190 033	197 593	201 197	203 359	207 591	226 457	241 182	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	66 228	64 800	62 898	58 469	53 221	50 353	49 475	..
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	39 049	35 774	22 432	12 742	17 749	16 883	15 700	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	45 147	46 619	48 166	46 981	48 218	47 158	48 555	..
Non-life insurance corporations									
2	Financial assets	37 968	37 993	34 939	29 921	31 819	30 751	28 923	..
2.1	Currency and deposits	1 068	947	902	891	934	905	916	..
2.2	Securities other than shares, except financial derivatives	11 110	11 297	11 523	9 540	10 690	9 755	9 635	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	3 054	3 318	3 327	3 515	2 921	3 068	2 679	..
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	16 281	16 106	11 877	8 407	9 962	9 808	9 086	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	6 455	6 325	7 310	7 567	7 312	7 215	6 607	..

JAPAN

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	124 737	128 645	121 873	113 438	116 484	114 182	114 488	..
2.1	Currency and deposits	6 252	7 423	7 590	5 842	5 292	5 717	6 210	..
2.2	Securities other than shares, except financial derivatives	35 523	39 300	40 830	36 494	39 896	37 679	38 121	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	3 842	3 081	2 835	2 667	2 690	2 861	2 854	..
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	26 031	25 162	16 800	10 345	13 318	11 484	11 188	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	53 090	53 679	53 819	58 091	55 289	56 441	56 115	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/83dc>

JAPAN

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	3.3	2.4	2.5	3.1	3.0	4.2	3.3
2.2	Securities other than shares, except financial derivatives	9.3	9.6	13.9	15.9	16.4	16.4	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	52.0	51.0	50.6	49.6	46.8	43.9	45.1
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	17.5	15.6	10.3	8.4	10.2	9.8	10.4
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	17.9	21.4	22.8	23.0	23.5	25.9	24.9
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	1.7	1.5	1.7	1.8	1.8	1.9	1.3
2.2	Securities other than shares, except financial derivatives	52.4	53.9	56.7	59.6	60.0	62.5	64.7
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	18.1	17.6	17.6	17.4	15.4	14.1	13.4
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	14.4	13.4	9.1	5.9	7.6	7.1	6.4
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	13.4	13.7	14.8	15.3	15.3	14.4	14.2
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	5.0	5.8	6.2	5.1	4.5	5.0	5.4
2.2	Securities other than shares, except financial derivatives	28.5	30.5	33.5	32.2	34.2	33.0	33.3
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	3.1	2.4	2.3	2.4	2.3	2.5	2.5
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	20.9	19.6	13.8	9.1	11.4	10.1	9.8
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	42.6	41.7	44.2	51.2	47.5	49.4	49.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/20131023/efd7>

KOREA

Table 1. Financial assets of institutional investors, 2011

Billion KRW

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	398 139	..	..	..
2.1	Currency and deposits	28 789	..	..	..
2.2	Securities other than shares, except financial derivatives	198 431	..	..	..
2.2.1	Short-term securities	..	..	..	..
2.2.2	Long-term securities	..	..	..	..
2.2.3	Securities issued by residents	168 034	..	..	..
2.2.4	Securities issued by non-residents	30 397	..	..	..
2.3	Loans	14 798	..	..	..
2.3.1	Short-term loans	..	..	..	..
2.3.2	Long-term loans	..	..	..	..
2.3.3	Loans granted to residents	14 798	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..
2.4	Shares and other equity	113 382	..	..	..
2.4.1	Shares issued by residents	113 382	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..
2.5	Other, not elsewhere classified	42 739	..	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations			Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	655 354	603 381	486 224	117 157	51 973
2.1	Currency and deposits	39 380	35 653	23 565	12 088	3 728
2.2	Securities other than shares, except financial derivatives	394 278	370 689	313 179	57 510	23 589
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	381 769	358 181	301 993	56 187	23 589
2.2.4	Securities issued by non-residents	12 509	12 509	11 185	1 323	..
2.3	Loans	117 063	103 077	78 961	24 116	13 986
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	117 063	103 077	78 961	24 116	13 986
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	52 769	44 864	39 409	5 454	7 905
2.4.1	Shares issued by residents	52 769	44 864	39 409	5 454	7 905
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	51 864	49 099	31 110	17 989	2 765

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a8b8>

KOREA

Table 2. Financial assets of investment funds

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	256 860	296 880	399 577	388 978	420 552	423 432	398 139	..
2.1	Currency and deposits	39 023	37 506	42 326	69 262	43 004	37 246	28 789	..
2.2	Securities other than shares, except financial derivatives	115 010	140 099	192 189	161 860	206 600	228 015	198 431	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	109 460	123 920	120 693	130 339	157 403	183 810	168 034	..
2.2.4	Securities issued by non-residents	5 551	16 179	71 496	31 521	49 197	44 205	30 397	..
2.3	Loans	6 617	8 920	9 868	12 043	2 249	8 567	14 798	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	6 617	8 920	9 868	12 043	2 249	8 567	14 798	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	57 971	75 317	113 684	96 327	108 587	104 804	113 382	..
2.4.1	Shares issued by residents	57 971	75 317	113 684	96 327	108 587	104 804	113 382	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	38 239	35 038	41 511	49 486	60 111	44 800	42 739	..
Open-end companies (mutual funds)									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Money market funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

KOREA

Table 2. Financial assets of investment funds (cont.)

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a8b8>

KOREA

Table 3. Financial assets of insurance corporations and autonomous pension funds

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	343 935	384 959	433 530	462 192	529 068	596 734	655 354	..
2.1	Currency and deposits	14 571	21 218	27 480	35 124	32 988	35 298	39 380	..
2.2	Securities other than shares, except financial derivatives	196 390	218 800	241 167	256 141	296 443	345 531	394 278	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	182 902	202 686	222 170	237 355	281 169	333 820	381 769	..
2.2.4	Securities issued by non-residents	13 488	16 114	18 997	18 785	15 274	11 710	12 509	..
2.3	Loans	70 866	76 257	86 216	99 846	102 986	107 999	117 063	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	70 866	76 257	86 216	99 846	102 986	107 999	117 063	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	23 504	29 988	37 643	32 014	47 038	55 239	52 769	..
2.4.1	Shares issued by residents	23 504	29 988	37 643	32 014	47 038	55 239	52 769	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	38 603	38 695	41 024	39 067	49 613	52 666	51 864	..
Insurance corporations									
2	Financial assets	311 463	349 195	395 260	425 006	485 532	545 893	603 381	..
2.1	Currency and deposits	13 433	19 576	25 303	33 291	29 806	31 088	35 653	..
2.2	Securities other than shares, except financial derivatives	182 106	203 744	226 474	241 759	279 614	323 550	370 689	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	168 618	187 629	207 476	222 974	264 339	311 839	358 181	..
2.2.4	Securities issued by non-residents	13 488	16 114	18 997	18 785	15 274	11 710	12 509	..
2.3	Loans	60 224	65 547	74 494	87 326	90 674	94 345	103 077	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	60 224	65 547	74 494	87 326	90 674	94 345	103 077	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	19 593	23 568	29 992	25 407	37 622	47 020	44 864	..
2.4.1	Shares issued by residents	19 593	23 568	29 992	25 407	37 622	47 020	44 864	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	36 107	36 761	38 997	37 223	47 816	49 890	49 099	..
Life insurance corporations									
2	Financial assets	264 061	295 569	332 939	353 662	401 126	446 954	486 224	..
2.1	Currency and deposits	8 861	13 140	17 147	24 582	21 361	22 267	23 565	..
2.2	Securities other than shares, except financial derivatives	158 981	179 401	198 880	210 979	240 762	274 680	313 179	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	146 697	164 805	181 424	193 212	226 628	264 102	301 993	..
2.2.4	Securities issued by non-residents	12 284	14 595	17 456	17 768	14 134	10 578	11 185	..
2.3	Loans	50 117	53 960	61 196	71 304	73 392	74 965	78 961	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	50 117	53 960	61 196	71 304	73 392	74 965	78 961	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	16 291	20 371	26 167	22 128	33 217	41 549	39 409	..
2.4.1	Shares issued by residents	16 291	20 371	26 167	22 128	33 217	41 549	39 409	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	29 812	28 696	29 548	24 669	32 395	33 493	31 110	..
Non-life insurance corporations									
2	Financial assets	47 402	53 627	62 321	71 343	84 405	98 939	117 157	..
2.1	Currency and deposits	4 573	6 436	8 156	8 709	8 444	8 821	12 088	..
2.2	Securities other than shares, except financial derivatives	23 125	24 343	27 593	30 779	38 852	48 870	57 510	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	21 921	22 824	26 052	29 762	37 712	47 737	56 187	..
2.2.4	Securities issued by non-residents	1 204	1 519	1 542	1 018	1 140	1 133	1 323	..
2.3	Loans	10 107	11 587	13 298	16 023	17 283	19 380	24 116	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	10 107	11 587	13 298	16 023	17 283	19 380	24 116	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	3 302	3 196	3 825	3 279	4 405	5 471	5 454	..
2.4.1	Shares issued by residents	3 302	3 196	3 825	3 279	4 405	5 471	5 454	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	6 294	8 065	9 449	12 554	15 421	16 397	17 989	..

KOREA

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	32 472	35 764	38 270	37 186	43 537	50 841	51 973	..
2.1	Currency and deposits	1 138	1 642	2 177	1 833	3 183	4 211	3 728	..
2.2	Securities other than shares, except financial derivatives	14 284	15 057	14 693	14 382	16 830	21 981	23 589	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	14 284	15 057	14 693	14 382	16 830	21 981	23 589	..
2.2.4	Securities issued by non-residents	0	0	0	..	..	..	..	..
2.3	Loans	10 642	10 710	11 721	12 520	12 311	13 654	13 986	..
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	10 642	10 710	11 721	12 520	12 311	13 654	13 986	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	3 911	6 421	7 651	6 607	9 417	8 219	7 905	..
2.4.1	Shares issued by residents	3 911	6 421	7 651	6 607	9 417	8 219	7 905	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2 496	1 934	2 027	1 844	1 796	2 776	2 765	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/a8b8>

KOREA

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	15.2	12.6	10.6	17.8	10.2	8.8	7.2
2.2	Securities other than shares, except financial derivatives	44.8	47.2	48.1	41.6	49.1	53.8	49.8
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	42.6	41.7	30.2	33.5	37.4	43.4	42.2
2.2.4	Securities issued by non-residents	2.2	5.4	17.9	8.1	11.7	10.4	7.6
2.3	Loans	2.6	3.0	2.5	3.1	0.5	2.0	3.7
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	2.6	3.0	2.5	3.1	0.5	2.0	3.7
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	22.6	25.4	28.5	24.8	25.8	24.8	28.5
2.4.1	Shares issued by residents	22.6	25.4	28.5	24.8	25.8	24.8	28.5
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	14.9	11.8	10.4	12.7	14.3	10.6	10.7
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	4.3	5.6	6.4	7.8	6.1	5.7	5.9
2.2	Securities other than shares, except financial derivatives	58.5	58.3	57.3	56.9	57.6	59.3	61.4
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	54.1	53.7	52.5	52.5	54.4	57.1	59.4
2.2.4	Securities issued by non-residents	4.3	4.6	4.8	4.4	3.1	2.1	2.1
2.3	Loans	19.3	18.8	18.8	20.5	18.7	17.3	17.1
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	19.3	18.8	18.8	20.5	18.7	17.3	17.1
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	6.3	6.7	7.6	6.0	7.7	8.6	7.4
2.4.1	Shares issued by residents	6.3	6.7	7.6	6.0	7.7	8.6	7.4
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	11.6	10.5	9.9	8.8	9.8	9.1	8.1
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	3.5	4.6	5.7	4.9	7.3	8.3	7.2
2.2	Securities other than shares, except financial derivatives	44.0	42.1	38.4	38.7	38.7	43.2	45.4
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	44.0	42.1	38.4	38.7	38.7	43.2	45.4
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	..	..	..	..
2.3	Loans	32.8	29.9	30.6	33.7	28.3	26.9	26.9
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	32.8	29.9	30.6	33.7	28.3	26.9	26.9
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	12.0	18.0	20.0	17.8	21.6	16.2	15.2
2.4.1	Shares issued by residents	12.0	18.0	20.0	17.8	21.6	16.2	15.2
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	7.7	5.4	5.3	5.0	4.1	5.5	5.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

LUXEMBOURG

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 LUF euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	2 647 334	2 633 750	223 788	2 409 962	13 584
2.1	Currency and deposits	202 595	199 708	52 067	147 641	2 887
2.2	Securities other than shares, except financial derivatives	1 173 551	1 171 007	166 425	1 004 583	2 544
2.2.1	Short-term securities	207 546	207 033	125 998	81 036	513
2.2.2	Long-term securities	966 005	963 974	40 427	923 547	2 031
2.2.3	Securities issued by residents	33 178	32 597	3 355	29 242	581
2.2.4	Securities issued by non-residents	1 140 373	1 138 410	163 069	975 341	1 963
2.3	Loans	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Shares and other equity	994 235	987 172	668	986 504	7 063
2.4.1	Shares issued by residents	164 752	162 724	245	162 479	2 028
2.4.2	Shares issued by non-residents	829 483	824 448	423	824 025	5 035
2.5	Other, not elsewhere classified	276 952	275 862	4 628	271 234	1 090

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	140 540	139 469	107 890	31 579	1 071
2.1	Currency and deposits	11 981	11 936	8 249	3 686	46
2.2	Securities other than shares, except financial derivatives	40 433	39 879	28 795	11 084	554
2.2.1	Short-term securities	2 325	2 325	1 678	646	0
2.2.2	Long-term securities	38 108	37 555	27 116	10 438	554
2.2.3	Securities issued by residents	2 274	2 243	1 619	623	32
2.2.4	Securities issued by non-residents	38 158	37 636	27 175	10 461	522
2.3	Loans	1 897	1 895	373	1 522	2
2.3.1	Short-term loans	1 851	1 849	344	1 506	2
2.3.2	Long-term loans	45	45	30	16	0
2.3.3	Loans granted to residents	392	390	..	..	2
2.3.4	Loans granted to non-residents	1 505	1 505	..	..	0
2.4	Shares and other equity	69 518	69 061	57 247	11 814	457
2.4.1	Shares issued by residents	38 335	38 049	32 437	5 612	286
2.4.2	Shares issued by non-residents	31 183	31 012	24 810	6 202	171
2.5	Other, not elsewhere classified	16 713	16 700	13 226	3 473	13

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20131023/911a>

LUXEMBOURG

Table 2. Financial assets of investment funds

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2 Financial assets	1 597 280	1 902 939	2 166 791	1 739 109	2 008 110	2 390 288	2 349 456	2 647 334
2.1 Currency and deposits	101 039	115 775	162 794	234 491	158 239	179 004	215 449	202 595
2.2 Securities other than shares, except financial derivatives	658 906	747 934	797 718	726 847	867 417	980 459	1 000 657	1 173 551
2.2.1 Short-term securities	124 596	147 161	176 945	204 110	244 346	226 757	224 339	207 546
2.2.2 Long-term securities	534 310	600 774	620 773	522 737	623 071	753 702	776 318	966 005
2.2.3 Securities issued by residents	19 359	23 109	28 461	11 833	17 475	20 427	21 379	33 178
2.2.4 Securities issued by non-residents	639 547	724 825	769 257	715 014	849 942	960 031	979 277	1 140 373
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	747 891	954 102	1 126 200	594 648	803 638	998 404	867 741	994 235
2.4.1 Shares issued by residents	80 130	121 382	153 936	94 171	113 029	143 858	138 018	164 752
2.4.2 Shares issued by non-residents	667 762	832 720	972 264	500 477	690 610	854 546	729 722	829 483
2.5 Other, not elsewhere classified	89 444	85 128	80 079	183 123	178 816	232 421	265 609	276 952
Open-end companies (mutual funds)								
2 Financial assets	1 594 895	1 900 559	2 164 835	1 734 415	2 002 041	2 382 742	2 338 142	2 633 750
2.1 Currency and deposits	100 718	115 451	162 601	233 696	157 391	178 303	212 210	199 708
2.2 Securities other than shares, except financial derivatives	658 895	747 923	797 717	726 450	866 524	978 168	998 390	1 171 007
2.2.1 Short-term securities	124 596	147 161	176 945	204 081	244 322	226 755	224 309	207 033
2.2.2 Long-term securities	534 299	600 763	620 772	522 369	622 203	751 413	774 081	963 974
2.2.3 Securities issued by residents	19 359	23 109	28 461	11 832	17 470	20 111	21 261	32 597
2.2.4 Securities issued by non-residents	639 536	724 814	769 256	714 618	849 055	958 058	977 129	1 138 410
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	746 317	952 485	1 124 791	591 678	800 377	994 438	862 291	987 172
2.4.1 Shares issued by residents	..	..	..	93 901	112 255	142 876	136 728	162 724
2.4.2 Shares issued by non-residents	..	..	..	497 777	688 122	851 562	725 563	824 448
2.5 Other, not elsewhere classified	88 965	84 700	79 726	182 591	177 749	231 833	265 251	275 862
Money market funds								
2 Financial assets	180 712	190 242	253 641	340 223	319 372	284 555	302 696	223 788
2.1 Currency and deposits	22 696	22 628	58 833	105 718	54 891	57 410	75 586	52 067
2.2 Securities other than shares, except financial derivatives	154 258	163 952	187 532	228 513	262 240	221 052	219 965	166 425
2.2.1 Short-term securities	93 384	96 713	117 411	154 710	194 599	160 359	158 932	125 998
2.2.2 Long-term securities	60 874	67 240	70 121	73 803	67 641	60 693	61 034	40 427
2.2.3 Securities issued by residents	3 371	3 523	5 473	2 665	3 094	3 734	3 113	3 355
2.2.4 Securities issued by non-residents	150 887	160 430	182 059	225 848	259 146	217 318	216 852	163 069
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	93	189	537	498	459	783	925	668
2.4.1 Shares issued by residents	91	188	253	231	210	379	350	245
2.4.2 Shares issued by non-residents	1	2	284	268	249	403	574	423
2.5 Other, not elsewhere classified	3 666	3 473	6 740	5 493	1 783	5 310	6 221	4 628
Other mutual funds								
2 Financial assets	1 414 183	1 710 317	1 911 194	1 394 192	1 682 670	2 098 188	2 035 446	2 409 962
2.1 Currency and deposits	78 022	92 824	103 769	127 977	102 500	120 893	136 625	147 641
2.2 Securities other than shares, except financial derivatives	504 637	583 971	610 186	497 937	604 285	757 116	778 425	1 004 583
2.2.1 Short-term securities	31 212	50 448	59 534	49 371	49 723	66 396	65 378	81 036
2.2.2 Long-term securities	473 425	533 523	550 652	448 566	554 562	690 720	713 047	923 547
2.2.3 Securities issued by residents	15 988	19 586	22 989	9 167	14 376	16 376	18 148	29 242
2.2.4 Securities issued by non-residents	488 649	564 385	587 197	488 770	589 909	740 740	760 277	975 341
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	746 225	952 296	1 124 254	591 180	799 919	993 655	861 366	986 504
2.4.1 Shares issued by residents	..	..	..	93 670	112 045	142 497	136 378	162 479
2.4.2 Shares issued by non-residents	..	..	..	497 509	687 873	851 159	724 989	824 025
2.5 Other, not elsewhere classified	85 299	81 227	72 986	177 098	175 966	226 523	259 031	271 234

LUXEMBOURG

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets	2 385	2 380	1 956	4 694	6 069	7 546	11 314	13 584
2.1 Currency and deposits	321	324	193	796	848	702	3 239	2 887
2.2 Securities other than shares, except financial derivatives	11	11	1	397	893	2 291	2 267	2 544
2.2.1 Short-term securities	0	0	0	29	24	2	30	513
2.2.2 Long-term securities	11	11	1	368	868	2 289	2 237	2 031
2.2.3 Securities issued by residents	0	0	0	1	6	317	118	581
2.2.4 Securities issued by non-residents	11	11	1	395	887	1 974	2 149	1 963
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	1 574	1 617	1 409	2 970	3 261	3 965	5 450	7 063
2.4.1 Shares issued by residents	..	..	..	270	773	982	1 290	2 028
2.4.2 Shares issued by non-residents	..	..	..	2 700	2 488	2 984	4 159	5 035
2.5 Other, not elsewhere classified	479	428	353	532	1 067	588	358	1 090

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/911a>

LUXEMBOURG

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Insurance corporations and autonomous pension funds								
2	Financial assets	64 112	75 117	82 512	81 672	102 014	123 115	140 540
2.1	Currency and deposits	6 456	5 996	7 073	8 086	9 457	9 385	10 981
2.2	Securities other than shares, except financial derivatives	21 140	22 690	24 577	25 447	29 815	36 510	40 433
2.2.1	Short-term securities	..	..	..	720	530	1 424	1 921
2.2.2	Long-term securities	..	..	..	24 727	29 286	35 086	38 108
2.2.3	Securities issued by residents	..	..	..	1 073	1 629	2 270	2 274
2.2.4	Securities issued by non-residents	..	..	..	24 374	28 187	34 240	38 158
2.3	Loans	1 160	1 042	1 167	1 885	1 504	1 625	1 897
2.3.1	Short-term loans	1 118	1 005	1 124	1 828	1 470	1 593	1 851
2.3.2	Long-term loans	42	37	44	56	34	31	45
2.3.3	Loans granted to residents	295	262	383	356	417	268	392
2.3.4	Loans granted to non-residents	865	781	784	1 528	1 086	1 357	1 505
2.4	Shares and other equity	28 776	36 800	41 088	36 706	47 335	56 215	69 518
2.4.1	Shares issued by residents	..	..	..	20 611	26 957	29 924	30 532
2.4.2	Shares issued by non-residents	..	..	..	16 095	20 378	26 291	25 300
2.5	Other, not elsewhere classified	6 581	8 588	8 607	9 549	13 904	18 104	17 412
Insurance corporations								
2	Financial assets	63 780	74 750	82 134	81 282	101 171	122 147	139 469
2.1	Currency and deposits	6 439	5 986	7 065	8 040	9 200	9 312	10 789
2.2	Securities other than shares, except financial derivatives	21 085	22 629	24 510	25 389	29 623	36 057	39 879
2.2.1	Short-term securities	..	..	..	720	530	1 424	1 921
2.2.2	Long-term securities	..	..	..	24 669	29 093	34 633	37 555
2.2.3	Securities issued by residents	..	..	..	1 070	1 618	2 242	2 243
2.2.4	Securities issued by non-residents	..	..	..	24 318	28 004	33 815	37 636
2.3	Loans	1 158	1 040	1 165	1 881	1 502	1 623	1 895
2.3.1	Short-term loans	1 116	1 003	1 122	1 824	1 469	1 592	1 849
2.3.2	Long-term loans	42	37	44	56	34	31	45
2.3.3	Loans granted to residents	293	259	381	352	416	266	390
2.3.4	Loans granted to non-residents	865	781	784	1 528	1 086	1 357	1 505
2.4	Shares and other equity	28 519	36 510	40 790	36 430	46 947	55 857	69 061
2.4.1	Shares issued by residents	..	..	..	20 442	26 723	29 702	30 049
2.4.2	Shares issued by non-residents	..	..	..	15 988	20 224	26 155	31 012
2.5	Other, not elsewhere classified	6 579	8 585	8 605	9 544	13 899	18 094	17 397
Life insurance corporations								
2	Financial assets	44 899	54 917	60 236	57 090	73 862	93 667	107 890
2.1	Currency and deposits	3 346	3 493	4 068	5 110	5 961	6 236	8 249
2.2	Securities other than shares, except financial derivatives	13 773	14 827	15 272	16 429	20 159	25 804	28 795
2.2.1	Short-term securities	..	..	..	466	360	1 019	1 678
2.2.2	Long-term securities	..	..	..	15 964	19 799	24 785	27 116
2.2.3	Securities issued by residents	..	..	..	693	1 101	1 605	1 619
2.2.4	Securities issued by non-residents	..	..	..	15 737	19 058	24 200	27 175
2.3	Loans	125	124	173	173	207	264	319
2.3.1	Short-term loans	96	100	144	146	180	240	344
2.3.2	Long-term loans	29	25	30	27	27	25	30
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	23 841	30 733	35 215	29 182	36 987	46 871	57 247
2.4.1	Shares issued by residents	..	..	..	16 663	20 622	26 173	32 437
2.4.2	Shares issued by non-residents	..	..	..	12 519	16 366	20 698	24 810
2.5	Other, not elsewhere classified	3 813	5 740	5 508	6 196	10 547	14 491	13 226
Non-life insurance corporations								
2	Financial assets	18 881	19 833	21 899	24 192	27 309	27 275	31 579
2.1	Currency and deposits	3 093	2 492	2 996	2 930	3 239	3 076	3 686
2.2	Securities other than shares, except financial derivatives	7 311	7 802	9 239	8 959	9 463	10 253	11 084
2.2.1	Short-term securities	..	..	..	254	169	405	646
2.2.2	Long-term securities	..	..	..	8 705	9 294	9 848	10 438
2.2.3	Securities issued by residents	..	..	..	378	517	638	623
2.2.4	Securities issued by non-residents	..	..	..	8 581	8 946	9 615	10 461
2.3	Loans	1 033	916	992	1 708	1 295	1 359	1 522
2.3.1	Short-term loans	..	..	..	1 679	1 289	1 352	1 506
2.3.2	Long-term loans	..	..	..	29	6	6	16
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	4 678	5 778	5 575	7 248	9 960	8 986	11 814
2.4.1	Shares issued by residents	..	..	..	3 779	6 101	3 529	5 612
2.4.2	Shares issued by non-residents	..	..	..	3 469	3 859	5 457	6 202
2.5	Other, not elsewhere classified	2 766	2 845	3 097	3 348	3 351	3 602	3 473

LUXEMBOURG

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	332	367	378	390	844	897	969	1 071
2.1	Currency and deposits	16	11	9	47	256	73	41	46
2.2	Securities other than shares, except financial derivatives	55	61	67	58	193	453	503	554
2.2.1	Short-term securities	0	0	0	0	0	0	0	0
2.2.2	Long-term securities	55	61	67	58	193	453	503	554
2.2.3	Securities issued by residents	..	..	..	2	10	28	27	32
2.2.4	Securities issued by non-residents	..	..	..	56	182	425	476	522
2.3	Loans	2	2	2	4	2	2	2	2
2.3.1	Short-term loans	2	2	2	4	2	2	2	2
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	2	2	2	4	2	2	2	2
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	257	289	298	276	388	359	407	457
2.4.1	Shares issued by residents	..	..	..	169	234	222	257	286
2.4.2	Shares issued by non-residents	..	..	..	107	154	137	150	171
2.5	Other, not elsewhere classified	2	3	2	5	5	11	16	13

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/911a>

LUXEMBOURG

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	6.3	6.1	7.5	13.5	7.9	7.5	7.7
2.2	Securities other than shares, except financial derivatives	41.3	39.3	36.8	41.8	43.2	41.0	44.3
2.2.1	Short-term securities	7.8	7.7	8.2	11.7	12.2	9.5	7.8
2.2.2	Long-term securities	33.5	31.6	28.6	30.1	31.0	31.5	36.5
2.2.3	Securities issued by residents	1.2	1.2	1.3	0.7	0.9	0.9	1.3
2.2.4	Securities issued by non-residents	40.0	38.1	35.5	41.1	42.3	40.2	43.1
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	46.8	50.1	52.0	34.2	40.0	41.8	37.6
2.4.1	Shares issued by residents	5.0	6.4	7.1	5.4	5.6	6.0	6.2
2.4.2	Shares issued by non-residents	41.8	43.8	44.9	28.8	34.4	35.8	31.3
2.5	Other, not elsewhere classified	5.6	4.5	3.7	10.5	8.9	9.7	10.5
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	10.1	8.0	8.6	9.9	9.1	7.7	8.6
2.2	Securities other than shares, except financial derivatives	33.1	30.3	29.8	31.2	29.3	29.8	28.6
2.2.1	Short-term securities	..	..	..	0.9	0.5	1.2	1.7
2.2.2	Long-term securities	..	..	..	30.3	28.8	28.6	26.9
2.2.3	Securities issued by residents	..	..	..	1.3	1.6	1.9	1.6
2.2.4	Securities issued by non-residents	..	..	..	29.9	27.7	28.0	27.0
2.3	Loans	1.8	1.4	1.4	2.3	1.5	1.3	1.4
2.3.1	Short-term loans	1.7	1.3	1.4	2.2	1.5	1.3	1.3
2.3.2	Long-term loans	0.1	0.1	0.1	0.1	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.5	0.3	0.5	0.4	0.4	0.2	0.3
2.3.4	Loans granted to non-residents	1.4	1.0	1.0	1.9	1.1	1.1	1.1
2.4	Shares and other equity	44.7	48.8	49.7	44.8	46.4	46.2	49.5
2.4.1	Shares issued by residents	..	..	..	25.1	26.4	24.6	27.3
2.4.2	Shares issued by non-residents	..	..	..	19.7	20.0	21.6	22.2
2.5	Other, not elsewhere classified	10.3	11.5	10.5	11.7	13.7	15.0	14.2
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	4.9	2.9	2.3	11.9	30.4	8.1	4.2
2.2	Securities other than shares, except financial derivatives	16.6	16.6	17.6	14.9	22.8	50.5	51.7
2.2.1	Short-term securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2.2	Long-term securities	16.6	16.6	17.6	14.9	22.8	50.5	51.7
2.2.3	Securities issued by residents	..	..	..	0.6	1.2	3.1	3.0
2.2.4	Securities issued by non-residents	..	..	..	14.4	21.6	47.4	48.8
2.3	Loans	0.6	0.6	0.6	1.0	0.2	0.2	0.2
2.3.1	Short-term loans	0.6	0.6	0.6	1.0	0.2	0.2	0.2
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.6	0.6	0.6	1.0	0.2	0.2	0.2
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	77.3	78.9	78.9	70.7	46.0	40.0	42.7
2.4.1	Shares issued by residents	..	..	..	43.3	27.7	24.8	26.7
2.4.2	Shares issued by non-residents	..	..	..	27.4	18.3	15.2	16.0
2.5	Other, not elsewhere classified	0.6	0.9	0.6	1.4	0.6	1.2	1.2

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

MEXICO

Table 1. Financial assets of institutional investors, 2010

Million MXN

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	1 228 396	1 228 396	1	1 228 395	..
2.1	Currency and deposits	0	0	0	0	..
2.2	Securities other than shares, except financial derivatives	974 330	974 330	1	974 329	..
2.2.1	Short-term securities	796 474	796 474	1	796 473	..
2.2.2	Long-term securities	177 856	177 856	0	177 856	..
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	0	0	0	0	..
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	254 066	254 066	0	254 066	..
2.4.1	Shares issued by residents	222 621	222 621	..	222 621	..
2.4.2	Shares issued by non-residents	31 445	31 445	..	31 445	..
2.5	Other, not elsewhere classified	0	0	0	0	..

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	1 887 356	513 693	..	1 373 663
2.1	Currency and deposits	11 686	4 025	..	7 661
2.2	Securities other than shares, except financial derivatives	1 567 423	380 362	..	1 187 061
2.2.1	Short-term securities	..	..	..	112 968
2.2.2	Long-term securities	..	..	..	1 074 093
2.2.3	Securities issued by residents	..	..	..	1 140 339
2.2.4	Securities issued by non-residents	..	..	..	46 722
2.3	Loans	15 120	15 120	..	0
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	226 736	54 761	..	171 975
2.4.1	Shares issued by residents	..	..	..	101 416
2.4.2	Shares issued by non-residents	..	..	..	70 559
2.5	Other, not elsewhere classified	66 391	59 424	..	6 967

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3069>

MEXICO

Table 2. Financial assets of investment funds

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	506 901	700 793	854 872	787 442	948 294	1 228 396	..	..
2.1	Currency and deposits	0	0	0	0	0	0	..	..
2.2	Securities other than shares, except financial derivatives	443 479	605 526	736 903	706 612	822 654	974 330	..	..
2.2.1	Short-term securities	348 206	438 535	509 082	508 007	633 261	796 474	..	..
2.2.2	Long-term securities	95 273	166 991	227 821	198 605	189 393	177 856	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	..	..
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	63 422	95 267	117 969	80 830	125 640	254 066	..	..
2.4.1	Shares issued by residents	30 644	44 739	83 957	55 515	94 568	222 621	..	..
2.4.2	Shares issued by non-residents	32 778	50 528	34 012	25 315	31 072	31 445	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	..	..
Open-end companies (mutual funds)									
2	Financial assets	506 901	700 793	854 872	787 442	948 294	1 228 396	..	..
2.1	Currency and deposits	0	0	0	0	0	0	..	..
2.2	Securities other than shares, except financial derivatives	443 479	605 526	736 903	706 612	822 654	974 330	..	..
2.2.1	Short-term securities	348 206	438 535	509 082	508 007	633 261	796 474	..	..
2.2.2	Long-term securities	95 273	166 991	227 821	198 605	189 393	177 856	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	..	..
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	63 422	95 267	117 969	80 830	125 640	254 066	..	..
2.4.1	Shares issued by residents	30 644	44 739	83 957	55 515	94 568	222 621	..	..
2.4.2	Shares issued by non-residents	32 778	50 528	34 012	25 315	31 072	31 445	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	..	..
Money market funds									
2	Financial assets	9 765	10 419	3 748	4 706	4 003	1	..	..
2.1	Currency and deposits	0	0	0	0	0	0	..	..
2.2	Securities other than shares, except financial derivatives	9 765	10 419	3 748	4 706	4 003	1	..	..
2.2.1	Short-term securities	9 680	10 419	3 728	4 706	4 003	1	..	..
2.2.2	Long-term securities	85	0	20	0	0	0	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	..	..
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	0	0	0	0	0	0	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	..	..
Other mutual funds									
2	Financial assets	497 136	690 374	851 124	782 736	944 291	1 228 395	..	..
2.1	Currency and deposits	0	0	0	0	0	0	..	..
2.2	Securities other than shares, except financial derivatives	433 714	595 107	733 155	701 906	818 651	974 329	..	..
2.2.1	Short-term securities	338 527	428 116	505 354	503 301	629 258	796 473	..	..
2.2.2	Long-term securities	95 187	166 991	227 801	198 605	189 393	177 856	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	..	..
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	63 422	95 267	117 969	80 830	125 640	254 066	..	..
2.4.1	Shares issued by residents	30 644	44 739	83 957	55 515	94 568	222 621	..	..
2.4.2	Shares issued by non-residents	32 778	50 528	34 012	25 315	31 072	31 445	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	..	..

MEXICO

Table 2. Financial assets of investment funds (cont.)

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3069>

MEXICO

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	851 351	1 039 281	1 222 848	1 343 314	1 596 040	1 887 356	..	..
2.1	Currency and deposits	1 741	1 292	1 788	2 457	17 436	11 686	..	..
2.2	Securities other than shares, except financial derivatives	797 767	913 588	1 046 882	1 195 214	1 368 106	1 567 423	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	3 577	4 532	5 231	9 119	12 658	15 120	..	..
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	16 103	74 180	94 219	90 348	157 883	226 736	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	32 164	45 689	74 727	46 176	39 957	66 391	..	..
Insurance corporations									
2	Financial assets	251 386	299 104	351 091	407 592	454 222	513 693	597 554	683 603
2.1	Currency and deposits	1 740	1 291	1 757	2 196	2 786	4 025	2 709	2 677
2.2	Securities other than shares, except financial derivatives	218 843	244 340	285 367	330 831	346 943	380 362	443 178	477 631
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	3 577	4 532	5 231	9 119	12 658	15 120	21 275	21 390
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	8 082	22 100	26 281	30 138	44 481	54 761	59 252	71 954
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	19 145	26 842	32 455	35 308	47 354	59 424	71 139	109 951
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

MEXICO

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	599 965	740 176	871 757	935 722	1 141 819	1 373 663	..	..
2.1	Currency and deposits	1	1	31	262	14 650	7 661	..	..
2.2	Securities other than shares, except financial derivatives	578 924	669 248	761 515	864 383	1 021 163	1 187 061	..	..
2.2.1	Short-term securities	77 573	145 241	128 971	152 598	149 316	112 968	..	..
2.2.2	Long-term securities	501 351	524 007	632 544	711 785	871 847	1 074 093	..	..
2.2.3	Securities issued by residents	575 343	637 669	715 671	811 311	972 020	1 140 339	..	..
2.2.4	Securities issued by non-residents	3 581	31 579	45 845	53 072	49 143	46 722	..	..
2.3	Loans	0	0	0	0	0	0	..	..
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	8 021	52 080	67 938	60 210	113 402	171 975	..	..
2.4.1	Shares issued by residents	2 552	14 462	32 091	40 961	83 039	101 416	..	..
2.4.2	Shares issued by non-residents	5 470	37 619	35 848	19 249	30 364	70 559	..	..
2.5	Other, not elsewhere classified	13 019	18 847	42 273	10 867	-7 397	6 967	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/3069>

MEXICO

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..	..
2.1	Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	..	..
2.2	Securities other than shares, except financial derivatives	87.5	86.4	86.2	89.7	86.8	79.3	..	..
2.2.1	Short-term securities	68.7	62.6	59.6	64.5	66.8	64.8	..	..
2.2.2	Long-term securities	18.8	23.8	26.6	25.2	20.0	14.5	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	..	..
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	12.5	13.6	13.8	10.3	13.2	20.7	..	..
2.4.1	Shares issued by residents	6.0	6.4	9.8	7.1	10.0	18.1	..	..
2.4.2	Shares issued by non-residents	6.5	7.2	4.0	3.2	3.3	2.6	..	..
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Insurance corporations									
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	0.7	0.4	0.5	0.5	0.6	0.8	0.5	0.4
2.2	Securities other than shares, except financial derivatives	87.1	81.7	81.3	81.2	76.4	74.0	74.2	69.9
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	1.4	1.5	1.5	2.2	2.8	2.9	3.6	3.1
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	3.2	7.4	7.5	7.4	9.8	10.7	9.9	10.5
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	7.6	9.0	9.2	8.7	10.4	11.6	11.9	16.1
Autonomous pension funds									
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..	..
2.1	Currency and deposits	0.0	0.0	0.0	0.0	1.3	0.6	..	..
2.2	Securities other than shares, except financial derivatives	96.5	90.4	87.4	92.4	89.4	86.4	..	..
2.2.1	Short-term securities	12.9	19.6	14.8	16.3	13.1	8.2	..	..
2.2.2	Long-term securities	83.6	70.8	72.6	76.1	76.4	78.2	..	..
2.2.3	Securities issued by residents	95.9	86.2	82.1	86.7	85.1	83.0	..	..
2.2.4	Securities issued by non-residents	0.6	4.3	5.3	5.7	4.3	3.4	..	..
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	..	..
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	1.3	7.0	7.8	6.4	9.9	12.5	..	..
2.4.1	Shares issued by residents	0.4	2.0	3.7	4.4	7.3	7.4	..	..
2.4.2	Shares issued by non-residents	0.9	5.1	4.1	2.1	2.7	5.1	..	..
2.5	Other, not elsewhere classified	2.2	2.5	4.8	1.2	-0.6	0.5	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

NETHERLANDS

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 NLG euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	412 414	..	..	..	..
2.1	Currency and deposits	5 061	..	..	..	..
2.2	Securities other than shares, except financial derivatives	136 270	..	..	..	..
2.2.1	Short-term securities	1 630	..	..	..	..
2.2.2	Long-term securities	134 640	..	..	..	..
2.2.3	Securities issued by residents	12 537	..	..	..	..
2.2.4	Securities issued by non-residents	123 733	..	..	..	..
2.3	Loans	27 638	..	..	..	..
2.3.1	Short-term loans	21 334	..	..	..	..
2.3.2	Long-term loans	6 304	..	..	..	..
2.3.3	Loans granted to residents	23 533	..	..	..	..
2.3.4	Loans granted to non-residents	4 105	..	..	..	..
2.4	Shares and other equity	241 188	..	..	..	..
2.4.1	Shares issued by residents	15 748	..	..	..	..
2.4.2	Shares issued by non-residents	225 440	..	..	..	..
2.5	Other, not elsewhere classified	2 257	..	..	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations			Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations		Total
2	Financial assets	1 379 526	439 754	..	..	939 772
2.1	Currency and deposits	49 076	27 110	..	..	21 966
2.2	Securities other than shares, except financial derivatives	460 695	204 691	..	..	256 004
2.2.1	Short-term securities	12 115	4 230	..	..	7 885
2.2.2	Long-term securities	448 580	200 461	..	..	248 119
2.2.3	Securities issued by residents	132 081	73 712	..	..	58 369
2.2.4	Securities issued by non-residents	328 614	130 979	..	..	197 635
2.3	Loans	116 610	73 855	..	..	42 755
2.3.1	Short-term loans	38 125	11 178	..	..	26 947
2.3.2	Long-term loans	78 485	62 677	..	..	15 808
2.3.3	Loans granted to residents	106 563	70 488	..	..	36 075
2.3.4	Loans granted to non-residents	10 047	3 367	..	..	6 680
2.4	Shares and other equity	686 334	120 373	..	..	565 961
2.4.1	Shares issued by residents	413 705	54 001	..	..	359 704
2.4.2	Shares issued by non-residents	272 629	66 372	..	..	206 257
2.5	Other, not elsewhere classified	66 811	13 725	..	..	53 086

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/deb9>

NETHERLANDS

Table 2. Financial assets of investment funds

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	83 257	88 197	82 564	61 094	315 298	344 011	358 374	412 414
2.1	Currency and deposits	2 905	2 246	2 619	2 462	14 752	9 056	6 201	5 061
2.2	Securities other than shares, except financial derivatives	16 220	14 469	12 382	12 261	102 519	102 216	115 443	136 270
2.2.1	Short-term securities	121	94	39	127	560	707	977	1 630
2.2.2	Long-term securities	16 099	14 375	12 343	12 134	101 959	101 509	114 466	134 640
2.2.3	Securities issued by residents	2 857	2 131	1 498	882	7 557	10 104	13 266	12 537
2.2.4	Securities issued by non-residents	13 363	12 338	10 884	11 379	94 962	92 112	102 177	123 733
2.3	Loans	7 310	7 334	7 695	6 948	29 237	22 109	21 011	27 638
2.3.1	Short-term loans	0	0	0	250	21 713	10 967	16 815	21 334
2.3.2	Long-term loans	7 310	7 334	7 695	6 698	7 524	11 142	4 196	6 304
2.3.3	Loans granted to residents	7 302	7 326	7 684	6 827	28 470	19 074	18 068	23 533
2.3.4	Loans granted to non-residents	8	8	11	121	767	3 035	2 943	4 105
2.4	Shares and other equity	55 295	63 679	59 226	37 917	169 697	211 385	216 155	241 188
2.4.1	Shares issued by residents	7 490	8 830	8 203	5 109	17 439	17 891	14 413	15 748
2.4.2	Shares issued by non-residents	47 805	54 849	51 023	32 808	152 258	193 494	201 742	225 440
2.5	Other, not elsewhere classified	1 527	469	642	1 506	-907	-755	-436	2 257
Open-end companies (mutual funds)									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Money market funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

NETHERLANDS

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/deb9>

NETHERLANDS

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	942 454	1 026 256	1 050 674	948 343	1 037 701	1 140 306	1 222 755	1 379 526
2.1	Currency and deposits	33 742	46 321	48 987	54 709	45 034	43 765	45 287	49 076
2.2	Securities other than shares, except financial derivatives	390 310	413 442	427 497	409 459	360 496	370 754	401 676	460 695
2.2.1	Short-term securities	4	3 139	3 207	7 093	7 289	7 228	7 804	12 115
2.2.2	Long-term securities	390 306	410 303	424 290	402 366	353 207	363 526	393 872	448 580
2.2.3	Securities issued by residents	77 918	73 463	78 565	71 401	82 202	95 763	124 096	132 081
2.2.4	Securities issued by non-residents	312 392	339 979	348 932	338 058	278 294	274 991	277 580	328 614
2.3	Loans	84 659	85 023	84 271	102 858	92 079	111 769	116 430	116 610
2.3.1	Short-term loans	8 955	12 053	13 643	35 932	25 647	40 329	40 630	38 125
2.3.2	Long-term loans	75 704	72 970	70 628	66 926	66 432	71 440	75 800	78 485
2.3.3	Loans granted to residents	81 480	75 038	78 296	80 595	77 808	102 371	106 582	106 563
2.3.4	Loans granted to non-residents	3 179	9 985	5 975	22 263	14 271	9 398	9 848	10 047
2.4	Shares and other equity	429 173	473 327	489 214	337 303	527 858	596 833	601 045	686 334
2.4.1	Shares issued by residents	123 821	139 343	116 493	66 964	283 683	332 913	355 048	413 705
2.4.2	Shares issued by non-residents	305 352	333 984	372 721	270 339	244 175	263 920	245 997	272 629
2.5	Other, not elsewhere classified	4 570	8 143	705	44 014	12 234	17 185	58 317	66 811
Insurance corporations									
2	Financial assets	328 653	335 180	349 431	342 326	355 308	387 759	414 879	439 754
2.1	Currency and deposits	18 250	17 463	16 216	24 154	19 777	22 027	27 028	27 110
2.2	Securities other than shares, except financial derivatives	137 670	135 961	147 146	151 813	165 758	173 685	181 796	204 691
2.2.1	Short-term securities	0	1 217	466	1 774	1 567	1 529	1 399	4 230
2.2.2	Long-term securities	137 670	134 744	146 680	150 039	164 191	172 156	180 397	200 461
2.2.3	Securities issued by residents	41 725	39 710	45 999	45 084	54 865	61 206	72 670	73 712
2.2.4	Securities issued by non-residents	95 945	96 251	101 147	106 729	110 893	112 479	109 126	130 979
2.3	Loans	60 088	55 479	55 711	60 562	59 558	66 680	74 888	73 855
2.3.1	Short-term loans	7 244	3 740	8 593	14 653	12 119	13 497	15 039	11 178
2.3.2	Long-term loans	52 844	51 739	47 118	45 909	47 439	53 183	59 849	62 677
2.3.3	Loans granted to residents	59 120	54 380	55 205	59 889	58 654	64 545	71 786	70 488
2.3.4	Loans granted to non-residents	968	1 099	506	673	904	2 135	3 102	3 367
2.4	Shares and other equity	110 427	124 269	129 629	97 530	106 044	119 264	117 205	120 373
2.4.1	Shares issued by residents	78 299	87 951	74 810	38 897	39 783	50 506	51 490	54 001
2.4.2	Shares issued by non-residents	32 128	36 318	54 819	58 633	66 261	68 758	65 715	66 372
2.5	Other, not elsewhere classified	2 218	2 008	729	8 267	4 171	6 103	13 962	13 725
Life insurance corporations									
2	Financial assets	282 906	288 038	303 000	289 881	..	..	..	..
2.1	Currency and deposits	14 141	14 019	12 935	16 133	..	..	..	..
2.2	Securities other than shares, except financial derivatives	113 025	110 651	121 566	125 717	..	..	..	..
2.2.1	Short-term securities	0	1 217	466	296	..	..	..	..
2.2.2	Long-term securities	113 025	109 434	121 100	125 421	..	..	..	..
2.2.3	Securities issued by residents	33 534	32 153	39 452	37 287	..	..	..	..
2.2.4	Securities issued by non-residents	79 491	78 498	82 114	88 430	..	..	..	..
2.3	Loans	52 726	49 083	50 597	52 935	..	..	..	..
2.3.1	Short-term loans	4 202	2 167	7 066	10 556	..	..	..	..
2.3.2	Long-term loans	48 524	46 916	43 531	42 379	..	..	..	..
2.3.3	Loans granted to residents	51 895	48 172	50 219	52 811	..	..	..	..
2.3.4	Loans granted to non-residents	831	911	378	124	..	..	..	..
2.4	Shares and other equity	100 824	112 311	117 197	87 035	..	..	..	..
2.4.1	Shares issued by residents	72 213	79 921	67 953	32 477	..	..	..	..
2.4.2	Shares issued by non-residents	28 611	32 390	49 244	54 558	..	..	..	..
2.5	Other, not elsewhere classified	2 190	1 974	705	8 061	..	..	..	..
Non-life insurance corporations									
2	Financial assets	45 747	47 142	46 431	52 445	..	..	..	..
2.1	Currency and deposits	4 109	3 444	3 281	8 021	..	..	..	..
2.2	Securities other than shares, except financial derivatives	24 645	25 310	25 580	26 096	..	..	..	..
2.2.1	Short-term securities	0	0	0	1 478	..	..	..	..
2.2.2	Long-term securities	24 645	25 310	25 580	24 618	..	..	..	..
2.2.3	Securities issued by residents	8 191	7 557	6 547	7 797	..	..	..	..
2.2.4	Securities issued by non-residents	16 454	17 753	19 033	18 299	..	..	..	..
2.3	Loans	7 362	6 396	5 114	7 627	..	..	..	..
2.3.1	Short-term loans	3 042	1 573	1 527	4 097	..	..	..	..
2.3.2	Long-term loans	4 320	4 823	3 587	3 530	..	..	..	..
2.3.3	Loans granted to residents	7 225	6 208	4 986	7 078	..	..	..	..
2.3.4	Loans granted to non-residents	137	188	128	549	..	..	..	..
2.4	Shares and other equity	9 603	11 958	12 432	10 495	..	..	..	..
2.4.1	Shares issued by residents	6 086	8 030	6 857	6 420	..	..	..	..
2.4.2	Shares issued by non-residents	3 517	3 928	5 575	4 075	..	..	..	..
2.5	Other, not elsewhere classified	28	34	24	206	..	..	..	..

NETHERLANDS

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	613 801	691 076	701 243	606 017	682 393	752 547	807 876	939 772
2.1 Currency and deposits	15 492	28 858	32 771	30 555	25 257	21 738	18 259	21 966
2.2 Securities other than shares, except financial derivatives	252 640	277 481	280 351	257 646	194 738	197 069	219 880	256 004
2.2.1 Short-term securities	4	1 922	2 741	5 319	5 722	5 699	6 405	7 885
2.2.2 Long-term securities	252 636	275 559	277 610	252 327	189 016	191 370	213 475	248 119
2.2.3 Securities issued by residents	36 193	33 753	32 566	26 317	27 337	34 557	51 426	58 369
2.2.4 Securities issued by non-residents	216 447	243 728	247 785	231 329	167 401	162 512	168 454	197 635
2.3 Loans	24 571	29 544	28 560	42 296	32 521	45 089	41 542	42 755
2.3.1 Short-term loans	1 711	8 313	5 050	21 279	13 528	26 832	25 591	26 947
2.3.2 Long-term loans	22 860	21 231	23 510	21 017	18 993	18 257	15 951	15 808
2.3.3 Loans granted to residents	22 360	20 658	23 091	20 706	19 154	37 826	34 796	36 075
2.3.4 Loans granted to non-residents	2 211	8 886	5 469	21 590	13 367	7 263	6 746	6 680
2.4 Shares and other equity	318 746	349 058	359 585	239 773	421 814	477 569	483 840	565 961
2.4.1 Shares issued by residents	45 522	51 392	41 683	28 067	243 900	282 407	303 558	359 704
2.4.2 Shares issued by non-residents	273 224	297 666	317 902	211 706	177 914	195 162	180 282	206 257
2.5 Other, not elsewhere classified	2 352	6 135	-24	35 747	8 063	11 082	44 355	53 086

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/deb9>

NETHERLANDS

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	3.5	2.5	3.2	4.0	4.7	2.6	1.7
2.2	Securities other than shares, except financial derivatives	19.5	16.4	15.0	20.1	32.5	29.7	32.2
2.2.1	Short-term securities	0.1	0.1	0.0	0.2	0.2	0.2	0.3
2.2.2	Long-term securities	19.3	16.3	14.9	19.9	32.3	29.5	31.9
2.2.3	Securities issued by residents	3.4	2.4	1.8	1.4	2.4	2.9	3.7
2.2.4	Securities issued by non-residents	16.1	14.0	13.2	18.6	30.1	26.8	28.5
2.3	Loans	8.8	8.3	9.3	11.4	9.3	6.4	5.9
2.3.1	Short-term loans	0.0	0.0	0.0	0.4	6.9	3.2	4.7
2.3.2	Long-term loans	8.8	8.3	9.3	11.0	2.4	3.2	1.2
2.3.3	Loans granted to residents	8.8	8.3	9.3	11.2	9.0	5.5	5.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.2	0.2	0.9	0.8
2.4	Shares and other equity	66.4	72.2	71.7	62.1	53.8	61.4	60.3
2.4.1	Shares issued by residents	9.0	10.0	9.9	8.4	5.5	5.2	4.0
2.4.2	Shares issued by non-residents	57.4	62.2	61.8	53.7	48.3	56.2	56.3
2.5	Other, not elsewhere classified	1.8	0.5	0.8	2.5	-0.3	-0.2	-0.1
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	5.6	5.2	4.6	7.1	5.6	5.7	6.5
2.2	Securities other than shares, except financial derivatives	41.9	40.6	42.1	44.3	46.7	44.8	43.8
2.2.1	Short-term securities	0.0	0.4	0.1	0.5	0.4	0.4	0.3
2.2.2	Long-term securities	41.9	40.2	42.0	43.8	46.2	44.4	43.5
2.2.3	Securities issued by residents	12.7	11.8	13.2	13.2	15.4	15.8	17.5
2.2.4	Securities issued by non-residents	29.2	28.7	28.9	31.2	31.2	29.0	26.3
2.3	Loans	18.3	16.6	15.9	17.7	16.8	17.2	18.1
2.3.1	Short-term loans	2.2	1.1	2.5	4.3	3.4	3.5	3.6
2.3.2	Long-term loans	16.1	15.4	13.5	13.4	13.4	13.7	14.4
2.3.3	Loans granted to residents	18.0	16.2	15.8	17.5	16.5	16.6	17.3
2.3.4	Loans granted to non-residents	0.3	0.3	0.1	0.2	0.3	0.6	0.7
2.4	Shares and other equity	33.6	37.1	37.1	28.5	29.8	30.8	28.3
2.4.1	Shares issued by residents	23.8	26.2	21.4	11.4	11.2	13.0	12.4
2.4.2	Shares issued by non-residents	9.8	10.8	15.7	17.1	18.6	17.7	15.8
2.5	Other, not elsewhere classified	0.7	0.6	0.2	2.4	1.2	1.6	3.4
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	2.5	4.2	4.7	5.0	3.7	2.9	2.3
2.2	Securities other than shares, except financial derivatives	41.2	40.2	40.0	42.5	28.5	26.2	27.2
2.2.1	Short-term securities	0.0	0.3	0.4	0.9	0.8	0.8	0.8
2.2.2	Long-term securities	41.2	39.9	39.6	41.6	27.7	25.4	26.4
2.2.3	Securities issued by residents	5.9	4.9	4.6	4.3	4.0	4.6	6.4
2.2.4	Securities issued by non-residents	35.3	35.3	35.3	38.2	24.5	21.6	20.9
2.3	Loans	4.0	4.3	4.1	7.0	4.8	6.0	5.1
2.3.1	Short-term loans	0.3	1.2	0.7	3.5	2.0	3.6	3.2
2.3.2	Long-term loans	3.7	3.1	3.4	3.5	2.8	2.4	2.0
2.3.3	Loans granted to residents	3.6	3.0	3.3	3.4	2.8	5.0	4.3
2.3.4	Loans granted to non-residents	0.4	1.3	0.8	3.6	2.0	1.0	0.8
2.4	Shares and other equity	51.9	50.5	51.3	39.6	61.8	63.5	59.9
2.4.1	Shares issued by residents	7.4	7.4	5.9	4.6	35.7	37.5	37.6
2.4.2	Shares issued by non-residents	44.5	43.1	45.3	34.9	26.1	25.9	22.3
2.5	Other, not elsewhere classified	0.4	0.9	0.0	5.9	1.2	1.5	5.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

NORWAY

Table 1. Financial assets of institutional investors, 2011

Million NOK

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	..	524 348	122 160	402 188	..
2.1	Currency and deposits	..	20 658	7 119	13 539	..
2.2	Securities other than shares, except financial derivatives	..	205 375	98 069	107 306	..
2.2.1	Short-term securities	..	35 997	25 461	10 536	..
2.2.2	Long-term securities	..	169 378	72 608	96 770	..
2.2.3	Securities issued by residents	..	145 801	92 650	53 151	..
2.2.4	Securities issued by non-residents	..	59 574	5 419	54 155	..
2.3	Loans	..	0	0	0	..
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	..	292 061	16 006	276 055	..
2.4.1	Shares issued by residents	..	119 123	16 006	103 117	..
2.4.2	Shares issued by non-residents	..	172 938	0	172 938	..
2.5	Other, not elsewhere classified	..	6 254	966	5 288	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	1 248 768	1 050 868	882 587	168 281	206 566
2.1	Currency and deposits	38 964	33 094	25 647	7 447	5 870
2.2	Securities other than shares, except financial derivatives	615 782	502 793	437 102	65 691	113 534
2.2.1	Short-term securities	67 945	54 699	39 622	15 077	13 246
2.2.2	Long-term securities	547 837	448 094	397 480	50 614	100 288
2.2.3	Securities issued by residents	354 026	..	..	41 484	..
2.2.4	Securities issued by non-residents	261 756	..	..	24 207	..
2.3	Loans	50 414	48 341	47 815	526	2 073
2.3.1	Short-term loans	375	375	373	2	0
2.3.2	Long-term loans	50 039	47 966	47 441	525	2 073
2.3.3	Loans granted to residents	42 028	..	..	523	..
2.3.4	Loans granted to non-residents	8 386	..	..	3	..
2.4	Shares and other equity	481 815	401 325	362 566	38 759	81 386
2.4.1	Shares issued by residents	342 368	326 410	303 245	23 165	16 854
2.4.2	Shares issued by non-residents	139 447	107 633	92 039	15 594	31 814
2.5	Other, not elsewhere classified	61 793	65 315	9 457	55 858	3 703

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/589d>

NORWAY

Table 2. Financial assets of investment funds

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Open-end companies (mutual funds)								
2	Financial assets	271 874	385 194	459 413	320 796	452 666	544 951	524 348
2.1	Currency and deposits	15 515	11 928	15 638	11 897	22 667	19 925	20 658
2.2	Securities other than shares, except financial derivatives	102 684	115 184	156 382	143 004	152 299	175 667	205 375
2.2.1	Short-term securities	35 421	24 262	37 683	26 834	25 341	31 469	35 997
2.2.2	Long-term securities	67 263	90 922	118 699	116 170	126 958	144 198	169 378
2.2.3	Securities issued by residents	94 010	95 426	125 901	110 652	117 904	130 227	145 801
2.2.4	Securities issued by non-residents	8 674	19 758	30 481	32 352	34 395	45 440	59 574
2.3	Loans	0	0	0	0	0	0	0
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	149 238	255 319	282 824	161 465	273 295	343 117	292 061
2.4.1	Shares issued by residents	54 628	109 980	120 694	65 916	112 873	139 722	119 123
2.4.2	Shares issued by non-residents	94 610	145 339	162 130	95 549	160 422	203 395	172 938
2.5	Other, not elsewhere classified	4 437	2 763	4 569	4 430	4 405	6 242	6 254
Money market funds								
2	Financial assets	79 491	87 799	126 300	107 796	111 816	109 163	122 160
2.1	Currency and deposits	3 876	2 949	6 257	5 117	6 525	6 845	7 119
2.2	Securities other than shares, except financial derivatives	73 455	72 864	102 093	87 801	89 737	85 875	98 069
2.2.1	Short-term securities	35 064	22 576	34 580	25 103	23 643	26 223	25 461
2.2.2	Long-term securities	38 391	50 288	67 513	62 698	66 094	59 652	72 608
2.2.3	Securities issued by residents	71 061	68 875	94 733	80 990	82 109	79 634	92 650
2.2.4	Securities issued by non-residents	2 394	3 989	7 360	6 811	7 628	6 241	5 419
2.3	Loans	0	0	0	0	0	0	0
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	0	11 226	16 625	13 433	14 694	15 488	16 006
2.4.1	Shares issued by residents	..	11 226	16 625	13 433	14 694	15 488	16 006
2.4.2	Shares issued by non-residents	..	0	0	0	0	0	0
2.5	Other, not elsewhere classified	2 160	760	1 325	1 445	860	955	966
Other mutual funds								
2	Financial assets	192 383	297 395	333 113	213 000	340 850	435 788	402 188
2.1	Currency and deposits	11 639	8 979	9 381	6 780	16 142	13 080	13 539
2.2	Securities other than shares, except financial derivatives	29 229	42 320	54 289	55 203	62 562	89 792	107 306
2.2.1	Short-term securities	357	1 686	3 103	1 731	1 698	5 246	10 536
2.2.2	Long-term securities	28 872	40 634	51 186	53 472	60 864	84 546	96 770
2.2.3	Securities issued by residents	22 949	26 551	31 168	29 662	35 795	50 593	53 151
2.2.4	Securities issued by non-residents	6 280	15 769	23 121	25 541	26 767	39 199	54 155
2.3	Loans	0	0	0	0	0	0	0
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	149 238	244 093	266 199	148 032	258 601	327 629	276 055
2.4.1	Shares issued by residents	54 628	98 754	104 069	52 483	98 179	124 234	103 117
2.4.2	Shares issued by non-residents	94 610	145 339	162 130	95 549	160 422	203 395	172 938
2.5	Other, not elsewhere classified	2 277	2 003	3 244	2 985	3 545	5 287	5 288

NORWAY

Table 2. Financial assets of investment funds (cont.)

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/589d>

NORWAY

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	799 656	919 871	1 000 440	1 012 759	1 082 694	1 182 418	1 248 768	..
2.1	Currency and deposits	40 058	36 408	49 647	47 061	40 250	39 692	38 964	..
2.2	Securities other than shares, except financial derivatives	443 368	452 198	442 065	528 427	542 686	550 195	615 782	..
2.2.1	Short-term securities	59 750	32 114	32 402	46 375	36 361	44 224	67 945	..
2.2.2	Long-term securities	383 618	420 084	409 663	482 052	506 325	505 971	547 837	..
2.2.3	Securities issued by residents	270 173	261 974	244 254	296 868	284 077	302 215	354 026	..
2.2.4	Securities issued by non-residents	173 195	190 224	197 811	231 559	258 609	247 980	261 756	..
2.3	Loans	22 968	24 018	31 218	49 792	71 944	55 839	50 414	..
2.3.1	Short-term loans	91	2	2	1 648	734	375	375	..
2.3.2	Long-term loans	22 877	24 016	31 216	48 144	71 210	55 463	50 039	..
2.3.3	Loans granted to residents	22 325	23 049	23 800	38 598	62 811	47 623	42 028	..
2.3.4	Loans granted to non-residents	643	969	7 418	11 194	9 133	8 216	8 386	..
2.4	Shares and other equity	242 143	349 736	406 745	307 547	367 829	471 011	481 815	..
2.4.1	Shares issued by residents	121 230	191 199	248 924	202 402	241 077	322 722	342 368	..
2.4.2	Shares issued by non-residents	120 913	158 537	157 821	105 145	126 752	148 289	139 447	..
2.5	Other, not elsewhere classified	51 119	57 511	70 765	79 932	59 985	65 681	61 793	..
Insurance corporations									
2	Financial assets	667 667	772 324	846 693	866 955	908 976	989 107	1 050 868	..
2.1	Currency and deposits	33 207	29 100	43 724	39 789	32 610	34 080	33 094	..
2.2	Securities other than shares, except financial derivatives	375 202	379 831	362 495	436 216	447 060	450 968	502 793	..
2.2.1	Short-term securities	56 725	28 298	28 197	41 696	30 107	36 211	54 699	..
2.2.2	Long-term securities	318 477	351 533	334 298	394 520	416 953	414 757	448 094	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	20 224	21 480	29 075	47 533	69 816	53 580	48 341	..
2.3.1	Short-term loans	91	2	2	1 649	734	375	375	..
2.3.2	Long-term loans	20 133	21 478	29 073	45 884	69 082	53 204	47 966	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	192 741	287 507	335 725	256 364	294 519	382 432	401 325	..
2.4.1	Shares issued by residents	111 137	177 107	234 172	192 014	226 285	301 410	326 410	..
2.4.2	Shares issued by non-residents	105 220	136 708	132 091	87 082	98 444	115 210	107 633	..
2.5	Other, not elsewhere classified	46 293	54 406	75 674	87 053	64 971	68 047	65 315	..
Life insurance corporations									
2	Financial assets	544 721	640 083	691 518	702 466	749 393	822 525	882 587	..
2.1	Currency and deposits	26 463	23 059	35 466	32 335	26 216	27 457	25 647	..
2.2	Securities other than shares, except financial derivatives	321 769	324 966	310 688	373 932	386 510	389 125	437 102	..
2.2.1	Short-term securities	40 454	18 012	18 318	29 187	14 805	21 593	39 622	..
2.2.2	Long-term securities	281 315	306 954	292 370	344 745	371 705	367 532	397 480	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	18 767	20 173	28 068	46 692	69 180	52 993	47 815	..
2.3.1	Short-term loans	3	2	2	1 634	723	373	373	..
2.3.2	Long-term loans	18 764	20 171	28 066	45 058	68 458	52 619	47 441	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	163 800	254 210	294 270	221 824	256 638	341 311	362 566	..
2.4.1	Shares issued by residents	95 197	161 902	213 630	174 300	203 936	277 183	303 245	..
2.4.2	Shares issued by non-residents	92 219	118 616	111 178	70 256	82 912	98 316	92 039	..
2.5	Other, not elsewhere classified	13 922	17 675	23 026	27 683	10 849	11 639	9 457	..
Non-life insurance corporations									
2	Financial assets	122 946	132 241	155 175	164 489	159 583	166 582	168 281	..
2.1	Currency and deposits	6 744	6 041	8 258	7 454	6 394	6 623	7 447	..
2.2	Securities other than shares, except financial derivatives	53 433	54 865	51 807	62 284	60 550	61 843	65 691	..
2.2.1	Short-term securities	16 271	10 286	9 879	12 509	15 302	14 618	15 077	..
2.2.2	Long-term securities	37 162	44 579	41 928	49 775	45 248	47 225	50 614	..
2.2.3	Securities issued by residents	31 347	37 401	33 975	41 823	34 926	37 869	41 484	..
2.2.4	Securities issued by non-residents	22 086	17 464	17 832	20 461	25 624	23 974	24 207	..
2.3	Loans	1 457	1 307	1 007	841	636	587	526	..
2.3.1	Short-term loans	88	0	0	15	11	2	2	..
2.3.2	Long-term loans	1 369	1 307	1 007	826	624	585	525	..
2.3.3	Loans granted to residents	1 359	1 226	937	841	633	583	523	..
2.3.4	Loans granted to non-residents	98	81	70	0	3	4	3	..
2.4	Shares and other equity	28 941	33 297	41 455	34 540	37 881	41 121	38 759	..
2.4.1	Shares issued by residents	15 940	15 205	20 542	17 714	22 349	24 227	23 165	..
2.4.2	Shares issued by non-residents	13 001	18 092	20 913	16 826	15 532	16 894	15 594	..
2.5	Other, not elsewhere classified	32 371	36 731	52 648	59 370	54 122	56 408	55 858	..

NORWAY

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	134 007	149 679	164 593	158 249	183 680	202 436	206 566	..
2.1	Currency and deposits	6 851	7 308	5 923	7 272	7 640	5 612	5 870	..
2.2	Securities other than shares, except financial derivatives	68 279	72 445	79 618	92 784	96 433	99 834	113 534	..
2.2.1	Short-term securities	3 025	3 816	4 205	4 679	6 254	8 013	13 246	..
2.2.2	Long-term securities	65 254	68 629	75 413	88 105	90 179	91 821	100 288	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	2 745	2 539	2 144	2 260	2 129	2 259	2 073	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	2 745	2 539	2 144	2 260	2 129	2 259	2 073	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	50 016	62 876	71 789	51 894	73 996	89 767	81 386	..
2.4.1	Shares issued by residents	10 707	14 739	15 521	11 099	15 478	22 500	16 854	..
2.4.2	Shares issued by non-residents	15 693	21 829	25 730	18 063	28 308	33 079	31 814	..
2.5	Other, not elsewhere classified	6 116	4 511	5 119	4 039	3 482	4 964	3 703	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/589d>

NORWAY

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	5.0	3.8	5.2	4.6	3.6	3.4	3.1
2.2	Securities other than shares, except financial derivatives	56.2	49.2	42.8	50.3	49.2	45.6	47.8
2.2.1	Short-term securities	8.5	3.7	3.3	4.8	3.3	3.7	5.2
2.2.2	Long-term securities	47.7	45.5	39.5	45.5	45.9	41.9	42.6
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	3.0	2.8	3.4	5.5	7.7	5.4	4.6
2.3.1	Short-term loans	0.0	0.0	0.0	0.2	0.1	0.0	0.0
2.3.2	Long-term loans	3.0	2.8	3.4	5.3	7.6	5.4	4.6
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	28.9	37.2	39.7	29.6	32.4	38.7	38.2
2.4.1	Shares issued by residents	16.6	22.9	27.7	22.1	24.9	30.5	31.1
2.4.2	Shares issued by non-residents	15.8	17.7	15.6	10.0	10.8	11.6	10.2
2.5	Other, not elsewhere classified	6.9	7.0	8.9	10.0	7.1	6.9	6.2
Autonomous pension funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	5.1	4.9	3.6	4.6	4.2	2.8	2.8
2.2	Securities other than shares, except financial derivatives	51.0	48.4	48.4	58.6	52.5	49.3	55.0
2.2.1	Short-term securities	2.3	2.5	2.6	3.0	3.4	4.0	6.4
2.2.2	Long-term securities	48.7	45.9	45.8	55.7	49.1	45.4	48.6
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	2.0	1.7	1.3	1.4	1.2	1.1	1.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	2.0	1.7	1.3	1.4	1.2	1.1	1.0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	37.3	42.0	43.6	32.8	40.3	44.3	39.4
2.4.1	Shares issued by residents	8.0	9.8	9.4	7.0	8.4	11.1	8.2
2.4.2	Shares issued by non-residents	11.7	14.6	15.6	11.4	15.4	16.3	15.4
2.5	Other, not elsewhere classified	4.6	3.0	3.1	2.6	1.9	2.5	1.8

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

POLAND

Table 1. Financial assets of institutional investors, 2011

Million PLN

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	121 237	87 575	865	86 709	33 662
2.1	Currency and deposits	7 869	5 440	213	5 226	2 429
2.2	Securities other than shares, except financial derivatives	53 551	49 258	630	48 628	4 293
2.2.1	Short-term securities	3 867	3 209	27	3 183	658
2.2.2	Long-term securities	49 684	46 049	603	45 445	3 635
2.2.3	Securities issued by residents	50 356	46 821	585	46 236	3 535
2.2.4	Securities issued by non-residents	3 196	2 437	45	2 392	759
2.3	Loans	294	0	0	0	294
2.3.1	Short-term loans	89	..	..	..	89
2.3.2	Long-term loans	205	..	..	..	205
2.3.3	Loans granted to residents	287	..	..	..	287
2.3.4	Loans granted to non-residents	8	..	..	..	8
2.4	Shares and other equity	55 011	30 948	0	30 948	24 063
2.4.1	Shares issued by residents	43 758	21 659	..	21 659	22 099
2.4.2	Shares issued by non-residents	11 254	9 289	..	9 289	1 965
2.5	Other, not elsewhere classified	4 511	1 929	22	1 907	2 582

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	372 284	143 262	..	..	229 022
2.1	Currency and deposits	28 402	16 103	..	..	12 299
2.2	Securities other than shares, except financial derivatives	211 037	66 508	..	..	144 529
2.2.1	Short-term securities	2 604	764	..	..	1 840
2.2.2	Long-term securities	208 433	65 744	..	..	142 689
2.2.3	Securities issued by residents	208 510	64 521	..	..	143 989
2.2.4	Securities issued by non-residents	2 528	1 987	..	..	540
2.3	Loans	2 107	2 107	..	..	0
2.3.1	Short-term loans	1 935	1 935	..	..	..
2.3.2	Long-term loans	172	172	..	..	..
2.3.3	Loans granted to residents	2 016	2 016	..	..	..
2.3.4	Loans granted to non-residents	92	92	..	..	..
2.4	Shares and other equity	115 237	43 821	..	..	71 416
2.4.1	Shares issued by residents	111 019	40 223	..	..	70 796
2.4.2	Shares issued by non-residents	4 217	3 598	..	..	619
2.5	Other, not elsewhere classified	15 501	14 723	..	..	778

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c73d>

POLAND

Table 2. Financial assets of investment funds

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	64 274	102 240	148 357	83 418	103 263	132 091	121 237	..
2.1	Currency and deposits	9 095	10 844	9 605	4 802	6 392	7 574	7 869	..
2.2	Securities other than shares, except financial derivatives	35 553	42 380	57 023	38 530	40 032	54 254	53 551	..
2.2.1	Short-term securities	1 138	1 887	7 970	2 979	2 042	4 154	3 867	..
2.2.2	Long-term securities	34 415	40 493	49 053	35 551	37 989	50 100	49 684	..
2.2.3	Securities issued by residents	..	..	..	..	..	51 477	50 356	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	2 777	3 196	..
2.3	Loans	0	0	0	0	0	330	294	..
2.3.1	Short-term loans	..	..	..	..	..	136	89	..
2.3.2	Long-term loans	..	..	..	..	..	194	205	..
2.3.3	Loans granted to residents	..	..	..	..	..	324	287	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	6	8	..
2.4	Shares and other equity	18 600	47 251	77 984	36 389	53 873	67 694	55 011	..
2.4.1	Shares issued by residents	..	..	..	..	..	51 423	43 758	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	16 271	11 254	..
2.5	Other, not elsewhere classified	1 026	1 766	3 746	3 697	2 967	2 239	4 511	..
Open-end companies (mutual funds)									
2	Financial assets	61 483	95 184	131 864	68 811	84 615	107 704	87 575	..
2.1	Currency and deposits	8 543	10 491	7 669	3 576	5 316	6 172	5 440	..
2.2	Securities other than shares, except financial derivatives	34 810	40 413	52 811	35 897	37 971	51 164	49 258	..
2.2.1	Short-term securities	1 009	1 804	7 209	1 232	534	3 779	3 209	..
2.2.2	Long-term securities	33 801	38 610	45 602	34 665	37 437	47 384	46 049	..
2.2.3	Securities issued by residents	..	..	..	..	..	49 016	46 821	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	2 147	2 437	..
2.3	Loans	0	0	0	0	0	12	0	..
2.3.1	Short-term loans	..	..	..	..	..	0	..	..
2.3.2	Long-term loans	..	..	..	..	..	12	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	12	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	0	..	..
2.4	Shares and other equity	17 398	43 350	68 760	27 319	39 985	49 040	30 948	..
2.4.1	Shares issued by residents	..	..	..	..	..	35 232	21 659	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	13 808	9 289	..
2.5	Other, not elsewhere classified	732	930	2 625	2 018	1 343	1 317	1 929	..
Money market funds									
2	Financial assets	..	..	..	..	..	874	865	..
2.1	Currency and deposits	..	..	..	..	..	300	213	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	497	630	..
2.2.1	Short-term securities	..	..	..	..	..	106	27	..
2.2.2	Long-term securities	..	..	..	..	..	391	603	..
2.2.3	Securities issued by residents	..	..	..	..	..	452	585	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	45	45	..
2.3	Loans	..	..	..	..	..	0	0	..
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	..	..	..	..	..	0	0	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	77	22	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	106 830	86 709	..
2.1	Currency and deposits	..	..	..	..	..	5 872	5 226	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	50 667	48 628	..
2.2.1	Short-term securities	..	..	..	..	..	3 673	3 183	..
2.2.2	Long-term securities	..	..	..	..	..	46 993	45 445	..
2.2.3	Securities issued by residents	..	..	..	..	..	48 564	46 236	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	2 102	2 392	..
2.3	Loans	..	..	..	..	..	12	0	..
2.3.1	Short-term loans	..	..	..	..	..	0	..	..
2.3.2	Long-term loans	..	..	..	..	..	12	..	..
2.3.3	Loans granted to residents	..	..	..	..	..	12	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	0	..	..
2.4	Shares and other equity	..	..	..	..	..	49 040	30 948	..
2.4.1	Shares issued by residents	..	..	..	..	..	35 232	21 659	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	13 808	9 289	..
2.5	Other, not elsewhere classified	..	..	..	..	..	1 240	1 907	..

POLAND

Table 2. Financial assets of investment funds (cont.)

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	2 791	7 056	16 493	14 607	18 648	24 387	33 662	..
2.1	Currency and deposits	552	353	1 936	1 226	1 076	1 402	2 429	..
2.2	Securities other than shares, except financial derivatives	743	1 966	4 211	2 632	2 060	3 090	4 293	..
2.2.1	Short-term securities	129	83	761	1 747	1 509	375	658	..
2.2.2	Long-term securities	614	1 884	3 450	886	552	2 716	3 635	..
2.2.3	Securities issued by residents	..	..	..	..	..	2 461	3 535	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	630	759	..
2.3	Loans	0	0	0	0	0	318	294	..
2.3.1	Short-term loans	..	..	..	..	..	136	89	..
2.3.2	Long-term loans	..	..	..	..	..	182	205	..
2.3.3	Loans granted to residents	..	..	..	..	..	312	287	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	6	8	..
2.4	Shares and other equity	1 202	3 901	9 224	9 070	13 888	18 654	24 063	..
2.4.1	Shares issued by residents	..	..	..	..	..	16 191	22 099	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	2 463	1 965	..
2.5	Other, not elsewhere classified	294	836	1 121	1 679	1 624	922	2 582	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c73d>

POLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	172 893	223 352	266 902	275 686	318 628	366 818	372 284	..
2.1	Currency and deposits	7 448	8 637	11 933	25 867	21 151	24 360	28 402	..
2.2	Securities other than shares, except financial derivatives	108 667	131 233	153 143	175 355	189 359	198 804	211 037	..
2.2.1	Short-term securities	2 404	4 625	4 233	3 789	4 001	3 179	2 604	..
2.2.2	Long-term securities	106 264	126 607	148 910	171 566	185 358	195 625	208 433	..
2.2.3	Securities issued by residents	106 555	129 401	150 779	172 775	186 901	196 670	208 510	..
2.2.4	Securities issued by non-residents	2 113	1 832	2 364	2 580	2 458	2 135	2 528	..
2.3	Loans	3 017	5 896	2 813	1 137	914	2 125	2 107	..
2.3.1	Short-term loans	2 743	5 685	2 620	1 057	829	1 968	1 935	..
2.3.2	Long-term loans	274	211	193	79	85	156	172	..
2.3.3	Loans granted to residents	3 010	5 890	2 801	1 107	858	2 093	2 016	..
2.3.4	Loans granted to non-residents	7	6	12	30	56	32	92	..
2.4	Shares and other equity	47 968	70 526	90 251	62 655	95 243	127 755	115 237	..
2.4.1	Shares issued by residents	46 472	67 621	86 515	60 134	91 532	122 901	111 019	..
2.4.2	Shares issued by non-residents	1 496	2 905	3 736	2 521	3 711	4 854	4 217	..
2.5	Other, not elsewhere classified	5 792	7 060	8 761	10 672	11 961	13 774	15 501	..
Insurance corporations									
2	Financial assets	87 667	106 297	125 215	135 895	136 755	141 985	143 262	..
2.1	Currency and deposits	4 321	5 692	8 107	23 582	16 943	15 374	16 103	..
2.2	Securities other than shares, except financial derivatives	54 162	57 733	65 617	69 044	68 179	65 929	66 508	..
2.2.1	Short-term securities	1 506	1 942	857	2 023	2 899	1 164	764	..
2.2.2	Long-term securities	52 656	55 792	64 760	67 021	65 280	64 766	65 744	..
2.2.3	Securities issued by residents	52 949	56 346	64 060	67 037	66 297	64 409	64 521	..
2.2.4	Securities issued by non-residents	1 214	1 388	1 557	2 007	1 882	1 520	1 987	..
2.3	Loans	3 017	5 896	2 813	1 137	914	2 125	2 107	..
2.3.1	Short-term loans	2 743	5 685	2 620	1 057	829	1 968	1 935	..
2.3.2	Long-term loans	274	211	193	79	85	156	172	..
2.3.3	Loans granted to residents	3 010	5 890	2 801	1 107	858	2 093	2 016	..
2.3.4	Loans granted to non-residents	7	6	12	30	56	32	92	..
2.4	Shares and other equity	20 465	30 163	40 275	31 648	39 279	45 389	43 821	..
2.4.1	Shares issued by residents	19 550	28 221	37 457	29 549	36 431	41 552	40 223	..
2.4.2	Shares issued by non-residents	915	1 943	2 818	2 099	2 848	3 837	3 598	..
2.5	Other, not elsewhere classified	5 702	6 812	8 402	10 484	11 441	13 168	14 723	..
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

POLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	85 225	117 055	141 687	139 792	181 873	224 833	229 022	..
2.1	Currency and deposits	3 127	2 945	3 826	2 285	4 209	8 986	12 299	..
2.2	Securities other than shares, except financial derivatives	54 505	73 499	87 526	106 311	121 181	132 875	144 529	..
2.2.1	Short-term securities	898	2 683	3 376	1 765	1 102	2 015	1 840	..
2.2.2	Long-term securities	53 607	70 816	84 150	104 545	120 078	130 860	142 689	..
2.2.3	Securities issued by residents	53 606	73 055	86 719	105 738	120 604	132 260	143 989	..
2.2.4	Securities issued by non-residents	899	444	807	573	576	615	540	..
2.3	Loans	0	0	0	0	0	0	0	..
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	27 502	40 363	49 976	31 007	55 963	82 366	71 416	..
2.4.1	Shares issued by residents	26 922	39 400	49 058	30 585	55 101	81 349	70 796	..
2.4.2	Shares issued by non-residents	581	962	918	422	863	1 017	619	..
2.5	Other, not elsewhere classified	91	248	359	188	520	606	778	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c73d>

POLAND

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	14.1	10.6	6.5	5.8	6.2	5.7	6.5
2.2	Securities other than shares, except financial derivatives	55.3	41.5	38.4	46.2	38.8	41.1	44.2
2.2.1	Short-term securities	1.8	1.8	5.4	3.6	2.0	3.1	3.2
2.2.2	Long-term securities	53.5	39.6	33.1	42.6	36.8	37.9	41.0
2.2.3	Securities issued by residents	..	..	..	..	..	39.0	41.5
2.2.4	Securities issued by non-residents	..	..	..	..	..	2.1	2.6
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.2	0.2
2.3.1	Short-term loans	..	..	..	..	..	0.1	0.1
2.3.2	Long-term loans	..	..	..	..	..	0.1	0.2
2.3.3	Loans granted to residents	..	..	..	..	..	0.2	0.2
2.3.4	Loans granted to non-residents	..	..	..	..	..	0.0	0.0
2.4	Shares and other equity	28.9	46.2	52.6	43.6	52.2	51.2	45.4
2.4.1	Shares issued by residents	..	..	..	..	..	38.9	36.1
2.4.2	Shares issued by non-residents	..	..	..	..	..	12.3	9.3
2.5	Other, not elsewhere classified	1.6	1.7	2.5	4.4	2.9	1.7	3.7
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	4.9	5.4	6.5	17.4	12.4	10.8	11.2
2.2	Securities other than shares, except financial derivatives	61.8	54.3	52.4	50.8	49.9	46.4	46.4
2.2.1	Short-term securities	1.7	1.8	0.7	1.5	2.1	0.8	0.5
2.2.2	Long-term securities	60.1	52.5	51.7	49.3	47.7	45.6	45.9
2.2.3	Securities issued by residents	60.4	53.0	51.2	49.3	48.5	45.4	45.0
2.2.4	Securities issued by non-residents	1.4	1.3	1.2	1.5	1.4	1.1	1.4
2.3	Loans	3.4	5.5	2.2	0.8	0.7	1.5	1.5
2.3.1	Short-term loans	3.1	5.3	2.1	0.8	0.6	1.4	1.4
2.3.2	Long-term loans	0.3	0.2	0.2	0.1	0.1	0.1	0.1
2.3.3	Loans granted to residents	3.4	5.5	2.2	0.8	0.6	1.5	1.4
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.1
2.4	Shares and other equity	23.3	28.4	32.2	23.3	28.7	32.0	30.6
2.4.1	Shares issued by residents	22.3	26.5	29.9	21.7	26.6	29.3	28.1
2.4.2	Shares issued by non-residents	1.0	1.8	2.3	1.5	2.1	2.7	2.5
2.5	Other, not elsewhere classified	6.5	6.4	6.7	7.7	8.4	9.3	10.3
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	3.7	2.5	2.7	1.6	2.3	4.0	5.4
2.2	Securities other than shares, except financial derivatives	64.0	62.8	61.8	76.0	66.6	59.1	63.1
2.2.1	Short-term securities	1.1	2.3	2.4	1.3	0.6	0.9	0.8
2.2.2	Long-term securities	62.9	60.5	59.4	74.8	66.0	58.2	62.3
2.2.3	Securities issued by residents	62.9	62.4	61.2	75.6	66.3	58.8	62.9
2.2.4	Securities issued by non-residents	1.1	0.4	0.6	0.4	0.3	0.3	0.2
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	32.3	34.5	35.3	22.2	30.8	36.6	31.2
2.4.1	Shares issued by residents	31.6	33.7	34.6	21.9	30.3	36.2	30.9
2.4.2	Shares issued by non-residents	0.7	0.8	0.6	0.3	0.5	0.5	0.3
2.5	Other, not elsewhere classified	0.1	0.2	0.3	0.1	0.3	0.3	0.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

PORTUGAL

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 PTE euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	13 815	12 153	1 309	10 843	2 197
2.1	Currency and deposits	3 023	2 542	1 227	1 315	481
2.2	Securities other than shares, except financial derivatives	6 851	5 981	78	5 903	870
2.2.1	Short-term securities	1 722	1 721	76	1 644	1
2.2.2	Long-term securities	5 129	4 261	2	4 258	868
2.2.3	Securities issued by residents	2 589	2 325	55	2 270	264
2.2.4	Securities issued by non-residents	4 262	3 656	24	3 633	606
2.3	Loans	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Shares and other equity	3 020	3 158	0	3 158	397
2.4.1	Shares issued by residents	745	897	0	897	383
2.4.2	Shares issued by non-residents	2 275	2 261	0	2 261	14
2.5	Other, not elsewhere classified	921	471	4	467	450

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	72 589	59 361	..	..	13 712
2.1	Currency and deposits	9 144	6 981	..	..	2 163
2.2	Securities other than shares, except financial derivatives	46 578	39 781	..	..	6 904
2.2.1	Short-term securities	2 210	1 951	..	..	259
2.2.2	Long-term securities	44 368	37 830	..	..	6 645
2.2.3	Securities issued by residents	21 889	19 655	..	..	2 341
2.2.4	Securities issued by non-residents	24 689	20 126	..	..	4 563
2.3	Loans	516	515	..	..	0
2.3.1	Short-term loans	18	18	..	..	0
2.3.2	Long-term loans	497	497	..	..	0
2.3.3	Loans granted to residents	68	68	..	..	0
2.3.4	Loans granted to non-residents	448	447	..	..	0
2.4	Shares and other equity	9 777	5 274	..	..	4 545
2.4.1	Shares issued by residents	5 262	3 231	..	..	2 072
2.4.2	Shares issued by non-residents	4 515	2 043	..	..	2 473
2.5	Other, not elsewhere classified	6 574	6 810	..	..	100

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/052e>

PORTUGAL

Table 2. Financial assets of investment funds

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2 Financial assets	28 751	29 603	27 583	15 739	18 855	15 832	12 205	13 815
2.1 Currency and deposits	4 048	3 259	3 702	2 356	3 414	2 469	1 796	3 023
2.2 Securities other than shares, except financial derivatives	20 087	19 777	16 359	9 217	10 583	8 338	6 371	6 851
2.2.1 Short-term securities	2 855	2 320	1 129	840	878	663	1 032	1 722
2.2.2 Long-term securities	17 233	17 457	15 231	8 377	9 705	7 675	5 340	5 129
2.2.3 Securities issued by residents	3 228	2 720	2 969	2 295	3 588	2 858	2 689	2 589
2.2.4 Securities issued by non-residents	16 859	17 057	13 391	6 923	6 996	5 480	3 682	4 262
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	3 651	5 541	6 189	3 173	3 870	4 088	3 037	3 020
2.4.1 Shares issued by residents	1 064	1 413	1 702	804	1 134	892	639	745
2.4.2 Shares issued by non-residents	2 587	4 128	4 487	2 370	2 736	3 196	2 399	2 275
2.5 Other, not elsewhere classified	965	1 025	1 332	993	987	937	1 000	921
Open-end companies (mutual funds)								
2 Financial assets	28 396	28 846	25 595	13 936	16 983	13 957	10 921	12 153
2.1 Currency and deposits	3 631	2 779	3 102	1 803	2 814	1 943	1 323	2 542
2.2 Securities other than shares, except financial derivatives	18 897	18 196	14 559	7 939	9 372	7 086	5 693	5 981
2.2.1 Short-term securities	2 855	2 320	1 129	840	877	663	1 032	1 721
2.2.2 Long-term securities	16 043	15 876	13 431	7 099	8 495	6 423	4 662	4 261
2.2.3 Securities issued by residents	2 740	1 920	1 963	1 485	2 757	2 430	2 538	2 325
2.2.4 Securities issued by non-residents	16 157	16 277	12 596	6 454	6 615	4 656	3 155	3 656
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	5 304	7 220	7 238	3 723	4 403	4 521	3 399	3 158
2.4.1 Shares issued by residents	2 720	3 094	2 753	1 358	1 678	1 342	1 014	897
2.4.2 Shares issued by non-residents	2 584	4 126	4 485	2 365	2 726	3 179	2 385	2 261
2.5 Other, not elsewhere classified	563	651	695	471	394	407	506	471
Money market funds								
2 Financial assets	1 105	763	385	15	12	46	65	1 309
2.1 Currency and deposits	31	10	66	12	10	32	50	1 227
2.2 Securities other than shares, except financial derivatives	1 074	746	320	3	2	14	15	78
2.2.1 Short-term securities	469	257	78	3	2	8	15	76
2.2.2 Long-term securities	605	489	241	0	0	6	0	2
2.2.3 Securities issued by residents	164	27	17	3	2	8	13	55
2.2.4 Securities issued by non-residents	909	719	303	0	0	5	2	24
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	1	1	0	0	0	0	0	0
2.4.1 Shares issued by residents	0	0	0	0	0	0	0	0
2.4.2 Shares issued by non-residents	1	1	0	0	0	0	0	0
2.5 Other, not elsewhere classified	0	6	0	0	0	0	0	4
Other mutual funds								
2 Financial assets	27 291	28 083	25 209	13 920	16 971	13 911	10 856	10 843
2.1 Currency and deposits	3 601	2 769	3 036	1 791	2 804	1 910	1 274	1 315
2.2 Securities other than shares, except financial derivatives	17 824	17 450	14 239	7 936	9 370	7 072	5 678	5 903
2.2.1 Short-term securities	2 386	2 063	1 050	837	875	655	1 017	1 644
2.2.2 Long-term securities	15 438	15 387	13 189	7 099	8 495	6 417	4 662	4 258
2.2.3 Securities issued by residents	2 576	1 893	1 947	1 482	2 755	2 422	2 525	2 270
2.2.4 Securities issued by non-residents	15 248	15 558	12 293	6 454	6 615	4 651	3 153	3 633
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	5 303	7 220	7 238	3 723	4 403	4 521	3 399	3 158
2.4.1 Shares issued by residents	2 720	3 094	2 753	1 358	1 678	1 342	1 014	897
2.4.2 Shares issued by non-residents	2 584	4 126	4 485	2 365	2 726	3 179	2 385	2 261
2.5 Other, not elsewhere classified	563	645	695	471	394	407	505	467

PORTUGAL

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets	2 130	2 643	3 296	2 614	2 638	2 561	1 907	2 197
2.1 Currency and deposits	417	480	600	553	600	527	473	481
2.2 Securities other than shares, except financial derivatives	1 190	1 581	1 800	1 278	1 211	1 252	678	870
2.2.1 Short-term securities	0	0	0	0	1	0	0	1
2.2.2 Long-term securities	1 190	1 581	1 800	1 278	1 210	1 252	678	868
2.2.3 Securities issued by residents	488	801	1 006	810	830	429	151	264
2.2.4 Securities issued by non-residents	702	780	795	469	381	823	527	606
2.3 Loans	0	0	0	0	0	0	0	0
2.3.1 Short-term loans	0	0	0	0	0	0	0	0
2.3.2 Long-term loans	0	0	0	0	0	0	0	0
2.3.3 Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	122	207	258	261	234	253	262	397
2.4.1 Shares issued by residents	119	205	256	257	223	236	248	383
2.4.2 Shares issued by non-residents	3	2	2	4	11	16	14	14
2.5 Other, not elsewhere classified	402	374	637	522	593	530	495	450

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/052e>

PORTUGAL

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	62 489	69 646	75 839	75 871	83 851	83 956	73 767	72 589
2.1	Currency and deposits	5 360	5 372	4 954	8 173	6 654	8 118	8 082	9 144
2.2	Securities other than shares, except financial derivatives	40 398	44 635	48 965	49 130	56 639	56 024	46 370	46 578
2.2.1	Short-term securities	970	856	577	653	520	1 362	1 878	2 210
2.2.2	Long-term securities	39 428	43 779	48 387	48 477	56 119	54 662	44 493	44 368
2.2.3	Securities issued by residents	9 557	9 598	10 556	11 438	13 959	18 521	19 801	21 889
2.2.4	Securities issued by non-residents	30 841	35 037	38 408	37 692	42 680	37 503	26 569	24 689
2.3	Loans	182	207	211	357	410	440	467	516
2.3.1	Short-term loans	18	18	18	18	18	18	18	18
2.3.2	Long-term loans	164	188	193	339	392	422	449	497
2.3.3	Loans granted to residents	0	105	115	86	83	82	81	68
2.3.4	Loans granted to non-residents	182	102	96	271	327	358	386	448
2.4	Shares and other equity	14 780	17 724	18 436	13 426	14 826	13 738	11 431	9 777
2.4.1	Shares issued by residents	8 236	8 488	8 396	7 157	7 986	6 830	6 322	5 262
2.4.2	Shares issued by non-residents	6 544	9 236	10 039	6 269	6 840	6 908	5 109	4 515
2.5	Other, not elsewhere classified	1 770	1 708	3 273	4 785	5 321	5 637	7 416	6 574
Insurance corporations									
2	Financial assets	40 121	50 129	54 804	56 712	63 261	65 803	59 497	59 361
2.1	Currency and deposits	3 218	4 278	3 788	5 333	5 240	5 648	6 308	6 981
2.2	Securities other than shares, except financial derivatives	29 708	37 236	40 684	39 976	45 616	47 197	39 592	39 781
2.2.1	Short-term securities	0	581	530	486	462	1 132	1 334	1 951
2.2.2	Long-term securities	29 708	36 655	40 154	39 490	45 154	46 065	38 258	37 830
2.2.3	Securities issued by residents	7 028	8 274	8 911	9 619	11 608	15 849	17 067	19 655
2.2.4	Securities issued by non-residents	22 681	28 962	31 773	30 357	34 008	31 348	22 525	20 126
2.3	Loans	182	206	211	357	410	440	467	515
2.3.1	Short-term loans	18	18	18	18	18	18	18	18
2.3.2	Long-term loans	164	188	193	339	392	422	449	497
2.3.3	Loans granted to residents	0	105	115	86	83	82	81	68
2.3.4	Loans granted to non-residents	182	101	96	271	327	358	386	447
2.4	Shares and other equity	5 208	6 577	7 062	6 077	6 624	6 727	5 491	5 274
2.4.1	Shares issued by residents	2 902	2 798	3 048	4 002	4 349	3 577	3 429	3 231
2.4.2	Shares issued by non-residents	2 306	3 779	4 014	2 075	2 275	3 150	2 062	2 043
2.5	Other, not elsewhere classified	1 805	1 832	3 059	4 969	5 371	5 791	7 639	6 810
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

PORTUGAL

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	22 398	19 849	21 427	19 559	21 051	18 658	14 760	13 712
2.1	Currency and deposits	2 142	1 094	1 167	2 840	1 414	2 469	1 774	2 163
2.2	Securities other than shares, except financial derivatives	10 689	7 417	8 364	9 244	11 136	8 939	6 898	6 904
2.2.1	Short-term securities	970	274	47	167	59	230	544	259
2.2.2	Long-term securities	9 719	7 143	8 317	9 077	11 077	8 709	6 354	6 645
2.2.3	Securities issued by residents	2 529	1 343	1 728	1 910	2 464	2 785	2 853	2 341
2.2.4	Securities issued by non-residents	8 161	6 074	6 636	7 334	8 672	6 154	4 045	4 563
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	9 570	11 162	11 382	7 363	8 215	7 053	5 983	4 545
2.4.1	Shares issued by residents	5 333	5 704	5 358	3 168	3 650	3 294	2 936	2 072
2.4.2	Shares issued by non-residents	4 237	5 458	6 024	4 195	4 565	3 759	3 047	2 473
2.5	Other, not elsewhere classified	-3	176	514	112	286	197	105	100

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/052e>

PORTUGAL

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	14.1	11.0	13.4	15.0	18.1	15.6	21.9
2.2	Securities other than shares, except financial derivatives	69.9	66.8	59.3	58.6	56.1	52.7	49.6
2.2.1	Short-term securities	9.9	7.8	4.1	5.3	4.7	4.2	12.5
2.2.2	Long-term securities	59.9	59.0	55.2	53.2	51.5	48.5	37.1
2.2.3	Securities issued by residents	11.2	9.2	10.8	14.6	19.0	18.1	18.7
2.2.4	Securities issued by non-residents	58.6	57.6	48.5	44.0	37.1	34.6	30.9
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	12.7	18.7	22.4	20.2	20.5	25.8	21.9
2.4.1	Shares issued by residents	3.7	4.8	6.2	5.1	6.0	5.2	5.4
2.4.2	Shares issued by non-residents	9.0	13.9	16.3	15.1	14.5	20.2	16.5
2.5	Other, not elsewhere classified	3.4	3.5	4.8	6.3	5.2	8.2	6.7
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	8.0	8.5	6.9	9.4	8.3	8.6	11.8
2.2	Securities other than shares, except financial derivatives	74.0	74.3	74.2	70.5	72.1	71.7	67.0
2.2.1	Short-term securities	0.0	1.2	1.0	0.9	0.7	1.7	3.3
2.2.2	Long-term securities	74.0	73.1	73.3	69.6	71.4	70.0	63.7
2.2.3	Securities issued by residents	17.5	16.5	16.3	17.0	18.3	24.1	33.1
2.2.4	Securities issued by non-residents	56.5	57.8	58.0	53.5	53.8	47.6	33.9
2.3	Loans	0.5	0.4	0.4	0.6	0.6	0.7	0.9
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.4	0.4	0.4	0.6	0.6	0.6	0.8
2.3.3	Loans granted to residents	0.0	0.2	0.2	0.2	0.1	0.1	0.1
2.3.4	Loans granted to non-residents	0.5	0.2	0.2	0.5	0.5	0.6	0.8
2.4	Shares and other equity	13.0	13.1	12.9	10.7	10.5	10.2	8.9
2.4.1	Shares issued by residents	7.2	5.6	5.6	7.1	6.9	5.4	5.4
2.4.2	Shares issued by non-residents	5.7	7.5	7.3	3.7	3.6	4.8	3.4
2.5	Other, not elsewhere classified	4.5	3.7	5.6	8.8	8.5	8.8	11.5
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	9.6	5.5	5.4	14.5	6.7	13.2	15.8
2.2	Securities other than shares, except financial derivatives	47.7	37.4	39.0	47.3	52.9	47.9	50.4
2.2.1	Short-term securities	4.3	1.4	0.2	0.9	0.3	1.2	1.9
2.2.2	Long-term securities	43.4	36.0	38.8	46.4	52.6	46.7	48.5
2.2.3	Securities issued by residents	11.3	6.8	8.1	9.8	11.7	14.9	17.1
2.2.4	Securities issued by non-residents	36.4	30.6	31.0	37.5	41.2	33.0	33.3
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	42.7	56.2	53.1	37.6	39.0	37.8	33.1
2.4.1	Shares issued by residents	23.8	28.7	25.0	16.2	17.3	17.7	15.1
2.4.2	Shares issued by non-residents	18.9	27.5	28.1	21.4	21.7	20.1	18.0
2.5	Other, not elsewhere classified	0.0	0.9	2.4	0.6	1.4	1.1	0.7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

SLOVAK REPUBLIC

Table 1. Financial assets of institutional investors, 2011

Million EUR (2009 SKK euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	3 247	3 247	384	2 863	..
2.1	Currency and deposits	977	977	197	780	..
2.2	Securities other than shares, except financial derivatives	1 467	1 467	186	1 281	..
2.2.1	Short-term securities	126	126	30	96	..
2.2.2	Long-term securities	1 341	1 341	156	1 185	..
2.2.3	Securities issued by residents	910	910	167	743	..
2.2.4	Securities issued by non-residents	557	557	19	538	..
2.3	Loans	86	86	0	86	..
2.3.1	Short-term loans	86	86	..	86	..
2.3.2	Long-term loans	0	0	..	0	..
2.3.3	Loans granted to residents	79	79	..	79	..
2.3.4	Loans granted to non-residents	7	7	..	7	..
2.4	Shares and other equity	708	708	0	708	..
2.4.1	Shares issued by residents	450	450	0	450	..
2.4.2	Shares issued by non-residents	258	258	0	258	..
2.5	Other, not elsewhere classified	9	9	1	8	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations
2	Financial assets	11 733	5 950	778	21	5 783
2.1	Currency and deposits	1 978	355	30	1	1 623
2.2	Securities other than shares, except financial derivatives	8 062	4 101	415	15	3 961
2.2.1	Short-term securities	630	38	0	0	592
2.2.2	Long-term securities	7 432	4 063	415	15	3 369
2.2.3	Securities issued by residents	4 270	2 281	268	14	1 989
2.2.4	Securities issued by non-residents	3 792	1 820	147	1	1 972
2.3	Loans	95	95	1	0	0
2.3.1	Short-term loans	1	1	1	..	..
2.3.2	Long-term loans	94	94	0	..	..
2.3.3	Loans granted to residents	24	24	1	..	..
2.3.4	Loans granted to non-residents	70	70	0	..	..
2.4	Shares and other equity	1 193	995	309	0	198
2.4.1	Shares issued by residents	555	467	69	..	88
2.4.2	Shares issued by non-residents	638	528	240	0	110
2.5	Other, not elsewhere classified	404	403	23	5	1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fbed>

SLOVAK REPUBLIC

Table 2. Financial assets of investment funds

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	3 505	3 627	4 484	3 123	3 425	3 805	3 247	..
2.1	Currency and deposits	740	782	1 194	708	977	1 211	977	..
2.2	Securities other than shares, except financial derivatives	2 272	1 907	2 228	1 874	1 792	1 768	1 467	..
2.2.1	Short-term securities	76	97	114	58	133	172	126	..
2.2.2	Long-term securities	2 196	1 811	2 114	1 816	1 659	1 596	1 341	..
2.2.3	Securities issued by residents	1 201	1 087	1 452	1 336	1 093	1 104	910	..
2.2.4	Securities issued by non-residents	1 071	820	776	539	699	664	557	..
2.3	Loans	0	0	0	0	0	0	86	..
2.3.1	Short-term loans	..	..	..	..	..	..	86	..
2.3.2	Long-term loans	..	..	..	..	..	..	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	79	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	7	..
2.4	Shares and other equity	453	874	1 001	490	652	811	708	..
2.4.1	Shares issued by residents	119	258	365	306	314	416	450	..
2.4.2	Shares issued by non-residents	333	616	636	183	338	395	258	..
2.5	Other, not elsewhere classified	40	63	61	52	4	15	9	..
Open-end companies (mutual funds)									
2	Financial assets	3 459	3 595	4 340	2 976	3 425	3 805	3 247	..
2.1	Currency and deposits	732	777	1 134	666	977	1 211	977	..
2.2	Securities other than shares, except financial derivatives	2 250	1 890	2 197	1 845	1 792	1 768	1 467	..
2.2.1	Short-term securities	76	97	113	58	133	172	126	..
2.2.2	Long-term securities	2 174	1 794	2 084	1 787	1 659	1 596	1 341	..
2.2.3	Securities issued by residents	1 199	1 083	1 434	1 322	1 093	1 104	910	..
2.2.4	Securities issued by non-residents	1 051	807	763	523	699	664	557	..
2.3	Loans	0	0	0	0	0	0	86	..
2.3.1	Short-term loans	..	..	..	..	..	..	86	..
2.3.2	Long-term loans	..	..	..	..	..	..	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	79	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	7	..
2.4	Shares and other equity	437	865	963	416	652	811	708	..
2.4.1	Shares issued by residents	109	252	331	246	314	416	450	..
2.4.2	Shares issued by non-residents	328	613	632	169	338	395	258	..
2.5	Other, not elsewhere classified	40	62	46	48	4	15	9	..
Money market funds									
2	Financial assets	1 596	1 617	2 136	1 453	1 769	1 756	384	..
2.1	Currency and deposits	496	597	851	358	631	791	197	..
2.2	Securities other than shares, except financial derivatives	1 043	998	1 260	1 074	1 093	925	186	..
2.2.1	Short-term securities	20	64	75	29	83	96	30	..
2.2.2	Long-term securities	1 023	933	1 185	1 045	1 010	829	156	..
2.2.3	Securities issued by residents	633	623	874	814	676	639	167	..
2.2.4	Securities issued by non-residents	411	375	386	260	417	286	19	..
2.3	Loans	0	0	0	0	0	0	0	..
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	42	0	3	3	43	37	0	..
2.4.1	Shares issued by residents	0	0	0	0	0	24	0	..
2.4.2	Shares issued by non-residents	42	0	3	3	43	13	0	..
2.5	Other, not elsewhere classified	14	22	21	17	2	3	1	..
Other mutual funds									
2	Financial assets	1 863	1 978	2 205	1 523	1 656	2 049	2 863	..
2.1	Currency and deposits	235	180	283	308	346	420	780	..
2.2	Securities other than shares, except financial derivatives	1 207	892	937	771	699	843	1 281	..
2.2.1	Short-term securities	56	32	38	29	50	76	96	..
2.2.2	Long-term securities	1 151	860	899	742	649	767	1 185	..
2.2.3	Securities issued by residents	566	460	560	508	417	465	743	..
2.2.4	Securities issued by non-residents	641	432	377	264	282	378	538	..
2.3	Loans	0	0	0	0	0	0	86	..
2.3.1	Short-term loans	..	..	..	..	..	..	86	..
2.3.2	Long-term loans	..	..	..	..	..	..	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	79	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	7	..
2.4	Shares and other equity	395	865	959	413	609	774	708	..
2.4.1	Shares issued by residents	109	252	331	246	314	392	450	..
2.4.2	Shares issued by non-residents	286	613	629	166	295	382	258	..
2.5	Other, not elsewhere classified	26	41	25	31	2	12	8	..

SLOVAK REPUBLIC

Table 2. Financial assets of investment funds (cont.)

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets	46	32	144	147	..	..	..	..
2.1 Currency and deposits	8	5	60	41	..	..	..	..
2.2 Securities other than shares, except financial derivatives	22	17	31	29	..	..	..	..
2.2.1 Short-term securities	0	0	1	0	..	..	..	..
2.2.2 Long-term securities	22	17	30	29	..	..	..	..
2.2.3 Securities issued by residents	2	4	18	14	..	..	..	..
2.2.4 Securities issued by non-residents	20	13	13	15	..	..	..	..
2.3 Loans	0	0	0	0	..	..	..	..
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	16	9	39	74	..	..	..	..
2.4.1 Shares issued by residents	10	6	34	60	..	..	..	..
2.4.2 Shares issued by non-residents	6	4	4	14	..	..	..	..
2.5 Other, not elsewhere classified	0	1	14	4	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fbed>

SLOVAK REPUBLIC

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	4 127	5 178	6 165	8 298	9 339	11 186	11 733	..
2.1	Currency and deposits	917	1 018	985	1 358	1 562	1 670	1 978	..
2.2	Securities other than shares, except financial derivatives	2 447	3 045	3 593	5 717	6 658	7 508	8 062	..
2.2.1	Short-term securities	7	26	74	127	1 058	1 069	630	..
2.2.2	Long-term securities	2 440	3 019	3 519	5 590	5 600	6 437	7 432	..
2.2.3	Securities issued by residents	..	..	..	3 776	3 391	3 727	4 270	..
2.2.4	Securities issued by non-residents	..	..	..	1 941	3 267	3 173	3 792	..
2.3	Loans	12	14	28	78	88	87	95	..
2.3.1	Short-term loans	..	..	5	8	7	1	1	..
2.3.2	Long-term loans	..	..	23	70	81	86	94	..
2.3.3	Loans granted to residents	..	..	0	78	27	24	24	..
2.3.4	Loans granted to non-residents	..	..	0	0	61	63	70	..
2.4	Shares and other equity	417	717	788	651	580	1 153	1 193	..
2.4.1	Shares issued by residents	0	0	0	362	404	505	555	..
2.4.2	Shares issued by non-residents	0	0	0	289	176	648	638	..
2.5	Other, not elsewhere classified	334	385	770	495	451	768	404	..
Insurance corporations									
2	Financial assets	3 825	4 234	5 324	5 124	5 400	6 012	5 950	..
2.1	Currency and deposits	681	576	634	580	403	411	355	..
2.2	Securities other than shares, except financial derivatives	2 413	2 690	3 137	3 559	3 935	4 167	4 101	..
2.2.1	Short-term securities	..	..	45	9	35	10	38	..
2.2.2	Long-term securities	..	..	3 093	3 549	3 900	4 155	4 063	..
2.2.3	Securities issued by residents	..	..	..	2 194	2 311	2 289	2 281	..
2.2.4	Securities issued by non-residents	..	..	..	1 365	1 624	1 878	1 820	..
2.3	Loans	12	14	28	78	88	87	95	..
2.3.1	Short-term loans	..	..	5	8	7	1	1	..
2.3.2	Long-term loans	..	..	23	70	81	86	94	..
2.3.3	Loans granted to residents	..	..	..	78	27	24	24	..
2.3.4	Loans granted to non-residents	..	..	..	0	61	63	70	..
2.4	Shares and other equity	397	574	756	476	571	919	995	..
2.4.1	Shares issued by residents	..	..	..	360	399	423	467	..
2.4.2	Shares issued by non-residents	..	..	..	116	172	496	528	..
2.5	Other, not elsewhere classified	323	380	769	432	403	428	403	..
Life insurance corporations									
2	Financial assets	441	537	642	472	532	786	778	..
2.1	Currency and deposits	30	33	40	46	46	33	30	..
2.2	Securities other than shares, except financial derivatives	231	264	313	347	388	399	415	..
2.2.1	Short-term securities	..	..	0	2	4	3	0	..
2.2.2	Long-term securities	..	..	313	345	384	396	415	..
2.2.3	Securities issued by residents	..	..	..	258	254	261	268	..
2.2.4	Securities issued by non-residents	..	..	..	89	130	138	147	..
2.3	Loans	0	1	2	1	1	1	1	..
2.3.1	Short-term loans	..	..	0	1	1	1	1	..
2.3.2	Long-term loans	..	..	1	0	0	0	0	..
2.3.3	Loans granted to residents	..	..	..	1	1	1	1	..
2.3.4	Loans granted to non-residents	..	..	..	0	0	0	0	..
2.4	Shares and other equity	166	227	260	59	81	331	309	..
2.4.1	Shares issued by residents	..	..	..	52	68	71	69	..
2.4.2	Shares issued by non-residents	..	..	..	8	13	260	240	..
2.5	Other, not elsewhere classified	14	13	28	18	16	22	23	..
Non-life insurance corporations									
2	Financial assets	29	36	62	103	17	19	21	..
2.1	Currency and deposits	14	18	26	69	4	3	1	..
2.2	Securities other than shares, except financial derivatives	9	12	18	23	10	11	15	..
2.2.1	Short-term securities	..	..	1	1	2	0	0	..
2.2.2	Long-term securities	..	..	18	21	8	11	15	..
2.2.3	Securities issued by residents	..	..	..	22	10	10	14	..
2.2.4	Securities issued by non-residents	..	..	..	1	0	1	1	..
2.3	Loans	0	0	0	0	0	0	0	..
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	0	0	0	0	0	1	0	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	0	0	1	0	..
2.5	Other, not elsewhere classified	6	7	17	11	3	4	5	..

SLOVAK REPUBLIC

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	301	944	840	3 174	3 939	5 174	5 783	..
2.1	Currency and deposits	236	442	351	778	1 159	1 259	1 623	..
2.2	Securities other than shares, except financial derivatives	34	355	456	2 158	2 723	3 341	3 961	..
2.2.1	Short-term securities	7	26	30	118	1 023	1 059	592	..
2.2.2	Long-term securities	27	329	426	2 040	1 700	2 282	3 369	..
2.2.3	Securities issued by residents	..	..	..	1 582	1 080	1 438	1 989	..
2.2.4	Securities issued by non-residents	..	..	..	576	1 643	1 295	1 972	..
2.3	Loans	0	0	0	0	0	0	0	..
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	21	142	32	175	9	234	198	..
2.4.1	Shares issued by residents	..	..	..	2	5	82	88	..
2.4.2	Shares issued by non-residents	..	..	..	173	4	152	110	..
2.5	Other, not elsewhere classified	11	5	1	63	48	340	1	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/fbed>

SLOVAK REPUBLIC

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	21.1	21.6	26.6	22.7	28.5	31.8	30.1
2.2	Securities other than shares, except financial derivatives	64.8	52.6	49.7	60.0	52.3	46.5	45.2
2.2.1	Short-term securities	2.2	2.7	2.6	1.9	3.9	4.5	3.9
2.2.2	Long-term securities	62.7	49.9	47.1	58.1	48.4	42.0	41.3
2.2.3	Securities issued by residents	34.3	30.0	32.4	42.8	31.9	29.0	28.0
2.2.4	Securities issued by non-residents	30.6	22.6	17.3	17.2	20.4	17.5	17.1
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	2.6
2.3.1	Short-term loans	..	..	..	..	..	..	2.6
2.3.2	Long-term loans	..	..	..	..	..	..	0.0
2.3.3	Loans granted to residents	..	..	..	..	..	..	2.4
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	0.2
2.4	Shares and other equity	12.9	24.1	22.3	15.7	19.0	21.3	21.8
2.4.1	Shares issued by residents	3.4	7.1	8.1	9.8	9.2	10.9	13.9
2.4.2	Shares issued by non-residents	9.5	17.0	14.2	5.9	9.9	10.4	7.9
2.5	Other, not elsewhere classified	1.1	1.7	1.4	1.7	0.1	0.4	0.3
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	17.8	13.6	11.9	11.3	7.5	6.8	6.0
2.2	Securities other than shares, except financial derivatives	63.1	63.5	58.9	69.4	72.9	69.3	68.9
2.2.1	Short-term securities	..	..	0.8	0.2	0.6	0.2	0.6
2.2.2	Long-term securities	..	..	58.1	69.3	72.2	69.1	68.3
2.2.3	Securities issued by residents	..	..	..	42.8	42.8	38.1	38.3
2.2.4	Securities issued by non-residents	..	..	..	26.6	30.1	31.2	30.6
2.3	Loans	0.3	0.3	0.5	1.5	1.6	1.4	1.6
2.3.1	Short-term loans	..	..	0.1	0.1	0.1	0.0	0.0
2.3.2	Long-term loans	..	..	0.4	1.4	1.5	1.4	1.6
2.3.3	Loans granted to residents	..	..	..	1.5	0.5	0.4	0.4
2.3.4	Loans granted to non-residents	..	..	..	0.0	1.1	1.0	1.2
2.4	Shares and other equity	10.4	13.6	14.2	9.3	10.6	15.3	16.7
2.4.1	Shares issued by residents	..	..	..	7.0	7.4	7.0	7.8
2.4.2	Shares issued by non-residents	..	..	..	2.3	3.2	8.3	8.9
2.5	Other, not elsewhere classified	8.5	9.0	14.4	8.4	7.5	7.1	6.8
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	78.4	46.8	41.8	24.5	29.4	24.3	28.1
2.2	Securities other than shares, except financial derivatives	11.2	37.6	54.3	68.0	69.1	64.6	68.5
2.2.1	Short-term securities	2.2	2.7	3.5	3.7	26.0	20.5	10.2
2.2.2	Long-term securities	9.1	34.8	50.7	64.3	43.2	44.1	58.3
2.2.3	Securities issued by residents	..	..	..	49.9	27.4	27.8	34.4
2.2.4	Securities issued by non-residents	..	..	..	18.1	41.7	25.0	34.1
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	6.8	15.1	3.9	5.5	0.2	4.5	3.4
2.4.1	Shares issued by residents	..	..	..	0.1	0.1	1.6	1.5
2.4.2	Shares issued by non-residents	..	..	..	5.4	0.1	2.9	1.9
2.5	Other, not elsewhere classified	3.5	0.5	0.1	2.0	1.2	6.6	0.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

SLOVENIA

Table 1. Financial assets of institutional investors, 2012

Million EUR (2007 SIT euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	1 830	1 830	26	1 804	..
2.1	Currency and deposits	136	136	15	121	..
2.2	Securities other than shares, except financial derivatives	250	250	10	239	..
2.2.1	Short-term securities	19	19	10	9	..
2.2.2	Long-term securities	231	231	0	231	..
2.2.3	Securities issued by residents	85	85	4	81	..
2.2.4	Securities issued by non-residents	165	165	6	159	..
2.3	Loans	0	0	0	0	..
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	1 433	1 433	0	1 433	..
2.4.1	Shares issued by residents	247	247	..	247	..
2.4.2	Shares issued by non-residents	1 187	1 187	..	1 187	..
2.5	Other, not elsewhere classified	11	11	0	11	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	8 275	6 237	..	..	2 039
2.1	Currency and deposits	950	515	..	..	434
2.2	Securities other than shares, except financial derivatives	4 440	3 288	..	..	1 152
2.2.1	Short-term securities	151	74	..	..	77
2.2.2	Long-term securities	4 289	3 214	..	..	1 075
2.2.3	Securities issued by residents	2 011	1 295	..	..	716
2.2.4	Securities issued by non-residents	2 429	1 993	..	..	436
2.3	Loans	174	122	..	..	52
2.3.1	Short-term loans	18	18	..	..	0
2.3.2	Long-term loans	156	104	..	..	52
2.3.3	Loans granted to residents	148	97	..	..	52
2.3.4	Loans granted to non-residents	26	26	..	..	0
2.4	Shares and other equity	2 153	1 761	..	..	392
2.4.1	Shares issued by residents	1 251	1 130	..	..	121
2.4.2	Shares issued by non-residents	902	631	..	..	271
2.5	Other, not elsewhere classified	558	550	..	..	9

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/e6ba>

SLOVENIA

Table 2. Financial assets of investment funds

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	2 223	2 950	4 151	1 912	2 234	2 289	1 810	1 830
2.1	Currency and deposits	125	264	384	201	190	163	147	136
2.2	Securities other than shares, except financial derivatives	345	291	322	223	223	234	248	250
2.2.1	Short-term securities	24	31	9	2	0	0	6	19
2.2.2	Long-term securities	321	260	313	221	223	234	242	231
2.2.3	Securities issued by residents	280	223	201	134	115	102	86	85
2.2.4	Securities issued by non-residents	64	68	121	89	108	132	161	165
2.3	Loans	0	0	0	0	0	0	0	0
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	1 747	2 385	3 433	1 482	1 814	1 881	1 407	1 433
2.4.1	Shares issued by residents	1 207	1 311	1 664	664	659	509	322	247
2.4.2	Shares issued by non-residents	540	1 074	1 769	818	1 155	1 372	1 085	1 187
2.5	Other, not elsewhere classified	7	9	12	6	7	11	9	11
Open-end companies (mutual funds)									
2	Financial assets	1 388	1 927	2 925	1 513	1 856	2 048	1 810	1 830
2.1	Currency and deposits	81	152	293	169	169	140	147	136
2.2	Securities other than shares, except financial derivatives	294	240	247	192	197	222	248	250
2.2.1	Short-term securities	17	17	9	2	0	0	6	19
2.2.2	Long-term securities	276	222	238	190	197	222	242	231
2.2.3	Securities issued by residents	229	177	145	103	89	90	86	85
2.2.4	Securities issued by non-residents	64	63	102	89	108	132	161	165
2.3	Loans	0	0	0	0	0	0	0	0
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	1 010	1 532	2 376	1 148	1 484	1 675	1 407	1 433
2.4.1	Shares issued by residents	529	608	857	361	365	330	322	247
2.4.2	Shares issued by non-residents	481	924	1 519	787	1 119	1 345	1 085	1 187
2.5	Other, not elsewhere classified	3	4	9	5	6	11	9	11
Money market funds									
2	Financial assets	5	7	11	17	14	12	26	26
2.1	Currency and deposits	3	6	11	17	14	12	20	15
2.2	Securities other than shares, except financial derivatives	2	0	0	0	0	0	6	10
2.2.1	Short-term securities	2	0	0	0	0	0	5	10
2.2.2	Long-term securities	0	0	0	0	0	0	1	0
2.2.3	Securities issued by residents	2	0	0	0	0	0	1	4
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	5	6
2.3	Loans	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Other mutual funds									
2	Financial assets	1 384	1 920	2 914	1 496	1 842	2 036	1 785	1 804
2.1	Currency and deposits	78	146	282	152	155	127	127	121
2.2	Securities other than shares, except financial derivatives	292	239	246	191	197	222	242	239
2.2.1	Short-term securities	16	17	9	2	0	0	1	9
2.2.2	Long-term securities	276	222	238	190	197	222	241	231
2.2.3	Securities issued by residents	227	176	145	103	89	90	86	81
2.2.4	Securities issued by non-residents	64	63	102	88	108	132	157	159
2.3	Loans	0	0	0	0	0	0	0	0
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	1 010	1 532	2 376	1 148	1 484	1 675	1 407	1 433
2.4.1	Shares issued by residents	529	608	857	361	365	330	322	247
2.4.2	Shares issued by non-residents	481	924	1 519	787	1 119	1 345	1 085	1 187
2.5	Other, not elsewhere classified	3	4	9	5	6	11	9	11

SLOVENIA

Table 2. Financial assets of investment funds (cont.)

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2	Financial assets	835	1 023	1 226	398	377	240	..
2.1	Currency and deposits	44	112	91	33	21	23	..
2.2	Securities other than shares, except financial derivatives	51	52	75	31	26	11	..
2.2.1	Short-term securities	7	14	0	0	0	0	..
2.2.2	Long-term securities	44	38	75	31	26	11	..
2.2.3	Securities issued by residents	51	47	56	31	26	11	..
2.2.4	Securities issued by non-residents	0	5	19	0	0	0	..
2.3	Loans	0	0	0	0	0	0	..
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	736	854	1 057	334	330	206	..
2.4.1	Shares issued by residents	678	704	807	303	294	179	..
2.4.2	Shares issued by non-residents	59	150	250	31	36	27	..
2.5	Other, not elsewhere classified	4	5	3	1	1	0	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/e6ba>

SLOVENIA

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	3 898	4 858	5 999	5 908	6 705	7 344	7 539	8 275
2.1	Currency and deposits	387	412	529	701	739	967	1 151	950
2.2	Securities other than shares, except financial derivatives	2 373	2 815	3 186	3 303	3 700	3 938	3 928	4 440
2.2.1	Short-term securities	66	120	71	36	82	8	34	151
2.2.2	Long-term securities	2 308	2 695	3 115	3 268	3 618	3 930	3 894	4 289
2.2.3	Securities issued by residents	1 919	2 067	1 985	1 948	2 192	2 093	1 919	2 011
2.2.4	Securities issued by non-residents	454	748	1 201	1 355	1 507	1 844	2 009	2 429
2.3	Loans	30	26	38	54	145	151	196	174
2.3.1	Short-term loans	11	9	5	5	5	22	21	18
2.3.2	Long-term loans	18	17	32	49	139	129	175	156
2.3.3	Loans granted to residents	29	25	32	47	127	137	173	148
2.3.4	Loans granted to non-residents	0	0	6	6	18	14	22	26
2.4	Shares and other equity	743	1 208	1 824	1 345	1 634	1 830	1 808	2 153
2.4.1	Shares issued by residents	601	912	1 273	894	1 065	1 113	1 076	1 251
2.4.2	Shares issued by non-residents	141	296	551	452	569	717	732	902
2.5	Other, not elsewhere classified	366	398	422	505	488	458	457	558
Insurance corporations									
2	Financial assets	3 075	3 669	4 598	4 479	4 961	5 348	5 324	6 237
2.1	Currency and deposits	283	209	242	320	368	490	570	515
2.2	Securities other than shares, except financial derivatives	1 828	2 106	2 423	2 443	2 601	2 792	2 750	3 288
2.2.1	Short-term securities	56	92	46	26	82	3	10	74
2.2.2	Long-term securities	1 772	2 014	2 377	2 417	2 519	2 790	2 739	3 214
2.2.3	Securities issued by residents	1 470	1 539	1 497	1 406	1 514	1 418	1 272	1 295
2.2.4	Securities issued by non-residents	358	568	926	1 038	1 087	1 375	1 478	1 993
2.3	Loans	29	25	37	45	96	105	131	122
2.3.1	Short-term loans	11	9	4	3	5	22	21	18
2.3.2	Long-term loans	18	16	32	43	91	82	110	104
2.3.3	Loans granted to residents	29	24	31	39	78	91	109	97
2.3.4	Loans granted to non-residents	0	0	6	7	18	14	22	26
2.4	Shares and other equity	570	934	1 476	1 172	1 411	1 508	1 428	1 761
2.4.1	Shares issued by residents	457	688	1 017	776	934	973	936	1 130
2.4.2	Shares issued by non-residents	113	246	459	397	477	535	492	631
2.5	Other, not elsewhere classified	364	395	420	498	484	454	445	550
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

SLOVENIA

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2 Financial assets	823	1 189	1 401	1 428	1 744	1 996	2 216	2 039
2.1 Currency and deposits	104	203	287	380	371	478	580	434
2.2 Securities other than shares, except financial derivatives	545	708	762	860	1 099	1 145	1 179	1 152
2.2.1 Short-term securities	10	28	24	9	0	5	24	77
2.2.2 Long-term securities	536	680	738	851	1 099	1 140	1 154	1 075
2.2.3 Securities issued by residents	449	528	488	543	678	676	647	716
2.2.4 Securities issued by non-residents	96	180	275	317	421	469	531	436
2.3 Loans	1	1	1	8	48	47	65	52
2.3.1 Short-term loans	1	0	1	2	0	0	0	0
2.3.2 Long-term loans	0	1	0	7	48	47	65	52
2.3.3 Loans granted to residents	1	1	1	9	48	47	65	52
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4 Shares and other equity	172	274	348	173	223	322	380	392
2.4.1 Shares issued by residents	144	224	256	118	131	140	140	121
2.4.2 Shares issued by non-residents	28	50	92	55	92	182	240	271
2.5 Other, not elsewhere classified	1	2	2	7	3	4	12	9

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/e6ba>

SLOVENIA

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	5.6	8.9	9.2	10.5	8.5	7.1	8.1	7.4
2.2	15.5	9.9	7.7	11.6	10.0	10.2	13.7	13.6
2.2.1	1.1	1.1	0.2	0.1	0.0	0.0	0.3	1.0
2.2.2	14.4	8.8	7.5	11.5	10.0	10.2	13.4	12.6
2.2.3	12.6	7.6	4.8	7.0	5.1	4.4	4.8	4.6
2.2.4	2.9	2.3	2.9	4.6	4.8	5.8	8.9	9.0
2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.1	..	..	..	..	..	..	..	..
2.3.2	..	..	..	..	..	..	..	..
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	78.6	80.9	82.7	77.5	81.2	82.2	77.7	78.3
2.4.1	54.3	44.4	40.1	34.7	29.5	22.2	17.8	13.5
2.4.2	24.3	36.4	42.6	42.8	51.7	59.9	59.9	64.8
2.5	0.3	0.3	0.3	0.3	0.3	0.5	0.5	0.6
Insurance corporations								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	9.2	5.7	5.3	7.2	7.4	9.2	10.7	8.3
2.2	59.4	57.4	52.7	54.5	52.4	52.2	51.6	52.7
2.2.1	1.8	2.5	1.0	0.6	1.7	0.1	0.2	1.2
2.2.2	57.6	54.9	51.7	54.0	50.8	52.2	51.5	51.5
2.2.3	47.8	41.9	32.6	31.4	30.5	26.5	23.9	20.8
2.2.4	11.6	15.5	20.1	23.2	21.9	25.7	27.8	32.0
2.3	0.9	0.7	0.8	1.0	1.9	2.0	2.5	2.0
2.3.1	0.3	0.2	0.1	0.1	0.1	0.4	0.4	0.3
2.3.2	0.6	0.4	0.7	0.9	1.8	1.5	2.1	1.7
2.3.3	0.9	0.7	0.7	0.9	1.6	1.7	2.0	1.6
2.3.4	0.0	0.0	0.1	0.1	0.4	0.3	0.4	0.4
2.4	18.5	25.4	32.1	26.2	28.4	28.2	26.8	28.2
2.4.1	14.9	18.7	22.1	17.3	18.8	18.2	17.6	18.1
2.4.2	3.7	6.7	10.0	8.9	9.6	10.0	9.2	10.1
2.5	11.9	10.8	9.1	11.1	9.8	8.5	8.4	8.8
Autonomous pension funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	12.6	17.1	20.5	26.6	21.2	23.9	26.2	21.3
2.2	66.2	59.6	54.4	60.2	63.0	57.4	53.2	56.5
2.2.1	1.2	2.4	1.7	0.7	0.0	0.2	1.1	3.8
2.2.2	65.1	57.2	52.7	59.6	63.0	57.1	52.1	52.7
2.2.3	54.6	44.4	34.8	38.0	38.9	33.9	29.2	35.1
2.2.4	11.7	15.2	19.6	22.2	24.1	23.5	24.0	21.4
2.3	0.1	0.1	0.1	0.6	2.8	2.3	2.9	2.5
2.3.1	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0
2.3.2	0.0	0.1	0.0	0.5	2.8	2.3	2.9	2.5
2.3.3	0.1	0.1	0.1	0.6	2.8	2.3	2.9	2.5
2.3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	20.9	23.1	24.9	12.1	12.8	16.1	17.1	19.2
2.4.1	17.5	18.9	18.3	8.3	7.5	7.0	6.3	6.0
2.4.2	3.4	4.2	6.5	3.8	5.3	9.1	10.8	13.3
2.5	0.1	0.2	0.1	0.5	0.2	0.2	0.5	0.4

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

SPAIN

Table 1. Financial assets of institutional investors, 2012

Million EUR (1999 ESP euro)

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	144 626	148 861	7 007	141 854	205
2.1	Currency and deposits	26 625	26 483	1 825	24 658	142
2.2	Securities other than shares, except financial derivatives	87 273	87 273	5 055	82 218	0
2.2.1	Short-term securities	5 323	5 323	2 156	3 167	0
2.2.2	Long-term securities	81 950	81 950	2 899	79 051	0
2.2.3	Securities issued by residents	75 064	75 064	3 859	71 205	0
2.2.4	Securities issued by non-residents	12 209	12 209	1 195	11 013	0
2.3	Loans	266	266	23	244	0
2.3.1	Short-term loans	266	266	23	244	0
2.3.2	Long-term loans	0	0	0	0	0
2.3.3	Loans granted to residents	266	266	23	244	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Shares and other equity	28 605	32 628	1	32 627	0
2.4.1	Shares issued by residents	4 819	8 842	1	8 841	0
2.4.2	Shares issued by non-residents	23 786	23 786	0	23 786	0
2.5	Other, not elsewhere classified	1 857	2 211	104	2 107	63

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	364 389	276 165	..	..	88 223
2.1	Currency and deposits	63 375	50 975	..	..	12 400
2.2	Securities other than shares, except financial derivatives	212 024	162 810	..	..	49 214
2.2.1	Short-term securities	7 345	2 231	..	..	5 114
2.2.2	Long-term securities	204 678	160 578	..	..	44 100
2.2.3	Securities issued by residents	139 901	101 287	..	..	38 614
2.2.4	Securities issued by non-residents	72 123	61 523	..	..	10 600
2.3	Loans	5 415	5 383	..	..	31
2.3.1	Short-term loans	2 375	2 369	..	..	6
2.3.2	Long-term loans	3 040	3 014	..	..	26
2.3.3	Loans granted to residents	4 083	4 051	..	..	31
2.3.4	Loans granted to non-residents	1 332	1 332	..	..	0
2.4	Shares and other equity	45 778	29 773	..	..	16 006
2.4.1	Shares issued by residents	24 777	21 237	..	..	3 541
2.4.2	Shares issued by non-residents	21 001	8 536	..	..	12 465
2.5	Other, not elsewhere classified	37 797	27 224	..	..	10 573

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9c68>

SPAIN

Table 2. Financial assets of investment funds

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	276 263	286 264	270 404	192 807	187 651	162 908	149 229	144 626
2.1	Currency and deposits	48 191	48 122	54 208	55 124	43 389	36 151	27 565	26 625
2.2	Securities other than shares, except financial derivatives	155 647	149 503	144 752	112 942	112 614	92 205	94 285	87 273
2.2.1	Short-term securities	32 117	37 471	48 623	27 231	17 047	7 756	7 016	5 323
2.2.2	Long-term securities	123 530	112 033	96 129	85 711	95 567	84 449	87 269	81 950
2.2.3	Securities issued by residents	62 085	67 270	76 083	61 286	62 517	62 658	77 121	75 064
2.2.4	Securities issued by non-residents	93 562	82 233	68 669	51 656	50 097	29 548	17 164	12 209
2.3	Loans	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.1	Short-term loans	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	63 462	79 026	62 624	20 157	27 561	31 855	25 595	28 605
2.4.1	Shares issued by residents	17 387	20 345	17 689	6 420	7 135	6 152	5 028	4 819
2.4.2	Shares issued by non-residents	46 075	58 682	44 935	13 737	20 426	25 703	20 567	23 786
2.5	Other, not elsewhere classified	6 063	8 017	7 556	3 183	2 887	2 101	1 407	1 857
Open-end companies (mutual funds)									
2	Financial assets	292 737	302 607	289 765	203 961	198 235	171 340	155 935	148 861
2.1	Currency and deposits	46 653	46 453	53 114	54 442	43 209	35 976	27 452	26 483
2.2	Securities other than shares, except financial derivatives	154 919	148 586	144 309	112 869	112 597	92 202	94 282	87 273
2.2.1	Short-term securities	31 449	36 807	48 244	27 199	17 030	7 752	7 013	5 323
2.2.2	Long-term securities	123 470	111 779	96 066	85 669	95 567	84 449	87 269	81 950
2.2.3	Securities issued by residents	61 357	66 353	75 640	61 213	62 513	62 654	77 118	75 064
2.2.4	Securities issued by non-residents	93 562	82 233	68 669	51 656	50 084	29 548	17 164	12 209
2.3	Loans	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.1	Short-term loans	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	2 900	1 595	1 264	1 400	1 199	595	377	266
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	81 617	97 377	82 742	31 715	38 081	40 198	32 063	32 628
2.4.1	Shares issued by residents	35 542	38 695	37 807	17 978	17 655	14 495	11 496	8 842
2.4.2	Shares issued by non-residents	46 075	58 682	44 935	13 737	20 426	25 703	20 567	23 786
2.5	Other, not elsewhere classified	6 647	8 595	8 336	3 535	3 149	2 369	1 761	2 211
Money market funds									
2	Financial assets	54 968	107	0	28 263	13 567	8 174	8 071	7 007
2.1	Currency and deposits	14 627	17	0	9 238	5 030	3 952	2 855	1 825
2.2	Securities other than shares, except financial derivatives	40 128	90	0	17 937	8 293	4 071	5 104	5 055
2.2.1	Short-term securities	15 518	4	0	8 930	3 511	1 554	2 874	2 156
2.2.2	Long-term securities	24 610	86	0	9 007	4 783	2 517	2 230	2 899
2.2.3	Securities issued by residents	22 552	10	0	12 706	5 207	2 726	4 228	3 859
2.2.4	Securities issued by non-residents	17 576	80	0	5 231	3 086	1 345	876	1 195
2.3	Loans	46	0	0	2	18	67	10	23
2.3.1	Short-term loans	46	0	0	2	18	67	10	23
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	46	0	0	2	18	67	10	23
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	0	0	0	910	0	0	0	1
2.4.1	Shares issued by residents	0	0	0	910	0	0	0	1
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5	Other, not elsewhere classified	168	0	0	176	225	84	102	104
Other mutual funds									
2	Financial assets	237 768	302 500	289 765	175 698	184 668	163 166	147 864	141 854
2.1	Currency and deposits	32 026	46 437	53 114	45 203	38 179	32 024	24 597	24 658
2.2	Securities other than shares, except financial derivatives	114 791	148 496	144 309	94 932	104 304	88 131	89 178	82 218
2.2.1	Short-term securities	15 932	36 803	48 244	18 270	13 519	6 199	4 139	3 167
2.2.2	Long-term securities	98 860	111 693	96 066	76 663	90 784	81 932	85 039	79 051
2.2.3	Securities issued by residents	38 805	66 343	75 640	48 507	57 306	59 929	72 890	71 205
2.2.4	Securities issued by non-residents	75 987	82 153	68 669	46 425	46 998	28 202	16 288	11 013
2.3	Loans	2 854	1 595	1 264	1 398	1 181	528	367	244
2.3.1	Short-term loans	2 854	1 595	1 264	1 398	1 181	528	367	244
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	2 854	1 595	1 264	1 398	1 181	528	367	244
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	81 617	97 377	82 742	30 805	38 081	40 198	32 063	32 627
2.4.1	Shares issued by residents	35 542	38 695	37 807	17 068	17 655	14 495	11 496	8 841
2.4.2	Shares issued by non-residents	46 075	58 682	44 935	13 737	20 426	25 703	20 567	23 786
2.5	Other, not elsewhere classified	6 480	8 595	8 336	3 359	2 924	2 285	1 659	2 107

SPAIN

Table 2. Financial assets of investment funds (cont.)

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	2 386	2 761	1 607	820	359	336	179	205
2.1	Currency and deposits	1 538	1 669	1 094	683	181	175	113	142
2.2	Securities other than shares, except financial derivatives	728	917	443	73	17	4	3	0
2.2.1	Short-term securities	668	663	379	31	17	4	3	0
2.2.2	Long-term securities	60	254	64	42	0	0	0	0
2.2.3	Securities issued by residents	728	917	443	73	4	4	3	0
2.2.4	Securities issued by non-residents	0	0	0	0	13	0	0	0
2.3	Loans	0	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	0	0	0	0	6	9	0	0
2.4.1	Shares issued by residents	0	0	0	0	6	9	0	0
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5	Other, not elsewhere classified	120	175	70	65	154	148	62	63

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9c68>

SPAIN

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	303 503	323 468	330 552	328 395	348 148	347 706	358 110	364 389
2.1	Currency and deposits	47 735	52 238	58 800	68 697	65 132	65 370	63 969	63 375
2.2	Securities other than shares, except financial derivatives	165 483	172 655	177 306	180 944	199 242	195 207	208 781	212 024
2.2.1	Short-term securities	11 944	13 643	10 568	6 890	4 697	4 055	8 493	7 345
2.2.2	Long-term securities	153 539	159 012	166 737	174 054	194 546	191 152	200 288	204 678
2.2.3	Securities issued by residents	68 050	71 740	72 204	70 696	86 089	102 965	133 069	139 901
2.2.4	Securities issued by non-residents	97 433	100 915	105 102	110 248	113 153	92 242	75 712	72 123
2.3	Loans	4 269	3 821	3 534	4 471	4 037	6 050	6 093	5 415
2.3.1	Short-term loans	1 932	1 842	1 838	2 116	2 134	2 416	2 320	2 375
2.3.2	Long-term loans	2 337	1 979	1 697	2 355	1 902	3 634	3 773	3 040
2.3.3	Loans granted to residents	3 709	3 306	2 774	3 585	3 110	4 744	4 814	4 083
2.3.4	Loans granted to non-residents	560	515	760	886	927	1 306	1 279	1 332
2.4	Shares and other equity	53 507	60 968	55 854	39 689	46 426	46 621	43 820	45 778
2.4.1	Shares issued by residents	32 394	36 288	32 106	24 653	26 117	24 755	25 088	24 777
2.4.2	Shares issued by non-residents	21 114	24 680	23 748	15 035	20 309	21 866	18 731	21 001
2.5	Other, not elsewhere classified	32 509	33 786	35 057	34 595	33 311	34 458	35 447	37 797
Insurance corporations									
2	Financial assets	228 956	240 915	242 637	248 820	262 011	260 878	272 976	276 165
2.1	Currency and deposits	35 915	38 697	44 119	53 428	51 793	50 495	53 262	50 975
2.2	Securities other than shares, except financial derivatives	130 896	134 785	135 391	138 114	150 650	149 091	158 569	162 810
2.2.1	Short-term securities	7 581	8 854	5 135	2 416	2 180	605	2 584	2 231
2.2.2	Long-term securities	123 315	125 931	130 256	135 697	148 470	148 486	155 985	160 578
2.2.3	Securities issued by residents	53 018	54 332	50 526	50 235	60 204	74 955	96 553	101 287
2.2.4	Securities issued by non-residents	77 878	80 453	84 865	87 878	90 446	74 136	62 016	61 523
2.3	Loans	3 415	3 229	3 074	4 151	3 774	5 914	6 028	5 383
2.3.1	Short-term loans	1 764	1 725	1 746	2 052	2 082	2 390	2 308	2 369
2.3.2	Long-term loans	1 651	1 503	1 328	2 099	1 692	3 524	3 720	3 014
2.3.3	Loans granted to residents	2 855	2 714	2 314	3 265	2 847	4 608	4 749	4 051
2.3.4	Loans granted to non-residents	560	515	760	886	927	1 306	1 279	1 332
2.4	Shares and other equity	34 707	38 968	33 435	27 655	31 498	30 501	29 721	29 773
2.4.1	Shares issued by residents	27 422	29 508	25 332	19 596	21 087	20 980	21 182	21 237
2.4.2	Shares issued by non-residents	7 285	9 460	8 103	8 059	10 410	9 520	8 538	8 536
2.5	Other, not elsewhere classified	24 023	25 236	26 618	25 473	24 296	24 877	25 397	27 224
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

SPAIN

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Autonomous pension funds								
2	Financial assets	74 547	82 553	87 916	79 575	86 137	85 134	88 223
2.1	Currency and deposits	11 819	13 541	14 681	15 269	13 339	10 707	12 400
2.2	Securities other than shares, except financial derivatives	34 587	37 870	41 915	42 830	48 592	50 212	49 214
2.2.1	Short-term securities	4 363	4 789	5 433	4 474	2 516	5 909	5 114
2.2.2	Long-term securities	30 224	33 081	36 481	38 356	46 076	44 303	44 100
2.2.3	Securities issued by residents	15 031	17 408	21 678	20 461	25 885	36 516	38 614
2.2.4	Securities issued by non-residents	19 555	20 462	20 236	22 369	22 707	18 106	10 600
2.3	Loans	854	592	461	319	262	136	31
2.3.1	Short-term loans	168	116	92	64	52	12	6
2.3.2	Long-term loans	686	476	369	256	210	54	26
2.3.3	Loans granted to residents	854	592	461	319	262	136	31
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	18 800	22 000	22 420	12 034	14 929	16 121	16 006
2.4.1	Shares issued by residents	4 972	6 780	6 775	5 057	5 030	3 906	3 541
2.4.2	Shares issued by non-residents	13 828	15 220	15 645	6 977	9 899	10 193	12 465
2.5	Other, not elsewhere classified	8 486	8 550	8 440	9 122	9 015	9 581	10 573

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/9c68>

SPAIN

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	17.4	16.8	20.0	28.6	23.1	22.2	18.5	18.4
2.2	56.3	52.2	53.5	58.6	60.0	56.6	63.2	60.3
2.2.1	11.6	13.1	18.0	14.1	9.1	4.8	4.7	3.7
2.2.2	44.7	39.1	35.6	44.5	50.9	51.8	58.5	56.7
2.2.3	22.5	23.5	28.1	31.8	33.3	38.5	51.7	51.9
2.2.4	33.9	28.7	25.4	26.8	26.7	18.1	11.5	8.4
2.3	1.0	0.6	0.5	0.7	0.6	0.4	0.3	0.2
2.3.1	1.0	0.6	0.5	0.7	0.6	0.4	0.3	0.2
2.3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	1.0	0.6	0.5	0.7	0.6	0.4	0.3	0.2
2.3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	23.0	27.6	23.2	10.5	14.7	19.6	17.2	19.8
2.4.1	6.3	7.1	6.5	3.3	3.8	3.8	3.4	3.3
2.4.2	16.7	20.5	16.6	7.1	10.9	15.8	13.8	16.4
2.5	2.2	2.8	2.8	1.7	1.5	1.3	0.9	1.3
Insurance corporations								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	15.7	16.1	18.2	21.5	19.8	19.4	19.5	18.5
2.2	57.2	55.9	55.8	55.5	57.5	57.1	58.1	59.0
2.2.1	3.3	3.7	2.1	1.0	0.8	0.2	0.9	0.8
2.2.2	53.9	52.3	53.7	54.5	56.7	56.9	57.1	58.1
2.2.3	23.2	22.6	20.8	20.2	23.0	28.7	35.4	36.7
2.2.4	34.0	33.4	35.0	35.3	34.5	28.4	22.7	22.3
2.3	1.5	1.3	1.3	1.7	1.4	2.3	2.2	1.9
2.3.1	0.8	0.7	0.7	0.8	0.8	0.9	0.8	0.9
2.3.2	0.7	0.6	0.5	0.8	0.6	1.4	1.4	1.1
2.3.3	1.2	1.1	1.0	1.3	1.1	1.8	1.7	1.5
2.3.4	0.2	0.2	0.3	0.4	0.4	0.5	0.5	0.5
2.4	15.2	16.2	13.8	11.1	12.0	11.7	10.9	10.8
2.4.1	12.0	12.2	10.4	7.9	8.0	8.0	7.8	7.7
2.4.2	3.2	3.9	3.3	3.2	4.0	3.6	3.1	3.1
2.5	10.5	10.5	11.0	10.2	9.3	9.5	9.3	9.9
Autonomous pension funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	15.9	16.4	16.7	19.2	15.5	17.1	12.6	14.1
2.2	46.4	45.9	47.7	53.8	56.4	53.1	59.0	55.8
2.2.1	5.9	5.8	6.2	5.6	2.9	4.0	6.9	5.8
2.2.2	40.5	40.1	41.5	48.2	53.5	49.1	52.0	50.0
2.2.3	20.2	21.1	24.7	25.7	30.1	32.3	42.9	43.8
2.2.4	26.2	24.8	23.0	28.1	26.4	20.9	16.1	12.0
2.3	1.1	0.7	0.5	0.4	0.3	0.2	0.1	0.0
2.3.1	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0
2.3.2	0.9	0.6	0.4	0.3	0.2	0.1	0.1	0.0
2.3.3	1.1	0.7	0.5	0.4	0.3	0.2	0.1	0.0
2.3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	25.2	26.6	25.5	15.1	17.3	18.6	16.6	18.1
2.4.1	6.7	8.2	7.7	6.4	5.8	4.3	4.6	4.0
2.4.2	18.5	18.4	17.8	8.8	11.5	14.2	12.0	14.1
2.5	11.4	10.4	9.6	11.5	10.5	11.0	11.8	12.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

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Table 1. Financial assets of institutional investors, 2011

Million SEK

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds		Total
2	Financial assets	1 605 603	1 643 241	100 308	1 542 933	..
2.1	Currency and deposits	56 493	56 493	2 235	54 258	..
2.2	Securities other than shares, except financial derivatives	396 512	396 512	97 925	298 587	..
2.2.1	Short-term securities	49 098	49 098	27 162	21 936	..
2.2.2	Long-term securities	347 414	347 414	70 763	276 651	..
2.2.3	Securities issued by residents	349 143	349 143	94 856	254 287	..
2.2.4	Securities issued by non-residents	47 369	47 369	3 069	44 300	..
2.3	Loans	0	0	0	0	..
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	1 081 660	1 119 262	39	1 119 223	..
2.4.1	Shares issued by residents	403 185	440 787	39	440 748	..
2.4.2	Shares issued by non-residents	678 475	678 475	0	678 475	..
2.5	Other, not elsewhere classified	70 938	70 974	109	70 865	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations		Non-life insurance corporations	Total
2	Financial assets	3 464 601	2 929 156	..	..	120 000
2.1	Currency and deposits	143 311	132 193	..	..	304
2.2	Securities other than shares, except financial derivatives	1 335 934	1 248 990	..	..	58 585
2.2.1	Short-term securities	32 682	30 893	..	..	1 789
2.2.2	Long-term securities	1 303 252	1 218 097	..	..	56 796
2.2.3	Securities issued by residents	976 685	889 741	..	..	58 585
2.2.4	Securities issued by non-residents	359 249	359 249	..	..	0
2.3	Loans	53 879	53 303	..	..	576
2.3.1	Short-term loans	0	0	..	..	0
2.3.2	Long-term loans	53 879	53 303	..	..	576
2.3.3	Loans granted to residents	51 779	51 203	..	..	576
2.3.4	Loans granted to non-residents	2 100	2 100	..	..	0
2.4	Shares and other equity	1 838 298	1 382 925	..	..	59 361
2.4.1	Shares issued by residents	1 164 092	798 620	..	..	30 114
2.4.2	Shares issued by non-residents	674 206	584 305	..	..	29 247
2.5	Other, not elsewhere classified	93 179	111 745	..	..	1 174

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/15a7>

SWEDEN

Table 2. Financial assets of investment funds

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	1 258 186	1 445 413	1 548 520	1 093 762	1 513 295	1 768 962	1 605 603	..
2.1	Currency and deposits	39 674	53 349	55 633	51 325	49 042	47 895	56 493	..
2.2	Securities other than shares, except financial derivatives	305 933	316 158	320 276	304 846	344 665	370 452	396 512	..
2.2.1	Short-term securities	71 851	77 685	68 553	73 021	45 336	43 499	49 098	..
2.2.2	Long-term securities	234 082	238 473	251 723	231 825	299 329	326 953	347 414	..
2.2.3	Securities issued by residents	239 344	279 519	276 520	269 775	282 817	316 899	349 143	..
2.2.4	Securities issued by non-residents	66 589	36 639	43 756	35 071	61 848	53 553	47 369	..
2.3	Loans	0	0	0	0	0	0	0	..
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	893 992	1 054 941	1 093 379	688 647	1 047 838	1 262 512	1 081 660	..
2.4.1	Shares issued by residents	393 243	455 070	413 999	244 705	402 908	500 639	403 185	..
2.4.2	Shares issued by non-residents	500 749	599 871	679 380	443 942	644 930	761 873	678 475	..
2.5	Other, not elsewhere classified	18 587	20 965	79 232	48 944	71 750	88 103	70 938	..
Open-end companies (mutual funds)									
2	Financial assets	1 285 553	1 458 735	1 565 265	1 107 416	1 531 155	1 791 998	1 643 241	..
2.1	Currency and deposits	39 674	53 349	55 633	51 325	49 042	47 895	56 493	..
2.2	Securities other than shares, except financial derivatives	305 933	316 158	320 276	304 846	344 665	370 452	396 512	..
2.2.1	Short-term securities	71 851	77 685	68 553	73 021	45 336	43 499	49 098	..
2.2.2	Long-term securities	234 082	238 473	251 723	231 825	299 329	326 953	347 414	..
2.2.3	Securities issued by residents	239 344	279 519	276 520	269 775	282 817	316 899	349 143	..
2.2.4	Securities issued by non-residents	66 589	36 639	43 756	35 071	61 848	53 553	47 369	..
2.3	Loans	0	0	0	0	0	0	0	..
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	921 182	1 068 058	1 109 978	701 540	1 065 678	1 285 523	1 119 262	..
2.4.1	Shares issued by residents	420 433	468 187	430 598	257 598	420 748	523 650	440 787	..
2.4.2	Shares issued by non-residents	500 749	599 871	679 380	443 942	644 930	761 873	678 475	..
2.5	Other, not elsewhere classified	18 764	21 170	79 378	49 705	71 770	88 128	70 974	..
Money market funds									
2	Financial assets	60 323	79 117	86 097	93 400	70 996	71 728	100 308	..
2.1	Currency and deposits	1 465	1 227	1 348	1 848	1 330	1 066	2 235	..
2.2	Securities other than shares, except financial derivatives	58 178	73 908	82 923	90 341	69 473	70 214	97 925	..
2.2.1	Short-term securities	25 740	32 720	29 635	39 520	16 851	14 605	27 162	..
2.2.2	Long-term securities	32 438	41 188	53 288	50 821	52 622	55 609	70 763	..
2.2.3	Securities issued by residents	51 941	66 653	75 269	86 061	66 145	68 323	94 856	..
2.2.4	Securities issued by non-residents	6 237	7 255	7 654	4 280	3 328	1 891	3 069	..
2.3	Loans	0	0	0	0	0	0	0	..
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	0	3 648	871	882	103	155	39	..
2.4.1	Shares issued by residents	0	3 648	871	882	103	155	39	..
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	..
2.5	Other, not elsewhere classified	680	334	955	329	90	293	109	..
Other mutual funds									
2	Financial assets	1 225 230	1 379 618	1 479 168	1 014 016	1 460 159	1 720 270	1 542 933	..
2.1	Currency and deposits	38 209	52 122	54 285	49 477	47 712	46 829	54 258	..
2.2	Securities other than shares, except financial derivatives	247 755	242 250	237 353	214 505	275 192	300 238	298 587	..
2.2.1	Short-term securities	46 111	44 965	38 918	33 501	28 485	28 894	21 936	..
2.2.2	Long-term securities	201 644	197 285	198 435	181 004	246 707	271 344	276 651	..
2.2.3	Securities issued by residents	187 403	212 866	201 251	183 714	216 672	248 576	254 287	..
2.2.4	Securities issued by non-residents	60 352	29 384	36 102	30 791	58 520	51 662	44 300	..
2.3	Loans	0	0	0	0	0	0	0	..
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	921 182	1 064 410	1 109 107	700 658	1 065 575	1 285 368	1 119 223	..
2.4.1	Shares issued by residents	420 433	464 539	429 727	256 716	420 645	523 495	440 748	..
2.4.2	Shares issued by non-residents	500 749	599 871	679 380	443 942	644 930	761 873	678 475	..
2.5	Other, not elsewhere classified	18 084	20 836	78 423	49 376	71 680	87 835	70 865	..

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Table 2. Financial assets of investment funds (cont.)

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/15a7>

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Table 3. Financial assets of insurance corporations and autonomous pension funds

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	2 617 518	2 879 636	3 036 741	2 771 231	3 190 139	3 487 624	3 464 601	..
2.1	Currency and deposits	107 697	106 795	112 302	120 038	96 132	124 186	143 311	..
2.2	Securities other than shares, except financial derivatives	1 131 286	1 134 688	1 193 108	1 299 579	1 244 521	1 214 969	1 335 934	..
2.2.1	Short-term securities	172 849	109 400	112 428	61 533	48 248	29 875	32 682	..
2.2.2	Long-term securities	958 437	1 025 288	1 080 680	1 238 046	1 196 273	1 185 094	1 303 252	..
2.2.3	Securities issued by residents	829 458	863 684	881 999	907 198	901 524	882 839	976 685	..
2.2.4	Securities issued by non-residents	301 828	271 004	311 109	392 381	342 997	332 130	359 249	..
2.3	Loans	45 109	44 459	45 788	43 420	46 454	51 327	53 879	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	45 109	44 459	45 788	43 420	46 454	51 327	53 879	..
2.3.3	Loans granted to residents	43 902	43 526	44 405	41 377	44 061	49 264	51 779	..
2.3.4	Loans granted to non-residents	1 207	933	1 383	2 043	2 393	2 063	2 100	..
2.4	Shares and other equity	1 282 385	1 534 932	1 626 254	1 218 740	1 736 409	2 020 880	1 838 298	..
2.4.1	Shares issued by residents	815 510	1 007 573	1 049 936	766 794	1 068 276	1 251 878	1 164 092	..
2.4.2	Shares issued by non-residents	466 875	527 359	576 318	451 946	668 133	769 002	674 206	..
2.5	Other, not elsewhere classified	51 041	58 762	59 289	89 454	66 623	76 262	93 179	..
Insurance corporations									
2	Financial assets	2 289 481	2 476 507	2 591 532	2 433 602	2 721 721	2 936 945	2 929 156	..
2.1	Currency and deposits	77 533	99 378	102 000	110 125	87 590	114 705	132 193	..
2.2	Securities other than shares, except financial derivatives	1 050 167	1 045 301	1 106 045	1 223 554	1 164 537	1 131 600	1 248 990	..
2.2.1	Short-term securities	155 935	92 233	95 357	44 879	31 538	28 086	30 893	..
2.2.2	Long-term securities	894 232	953 068	1 010 688	1 178 675	1 132 999	1 103 514	1 218 097	..
2.2.3	Securities issued by residents	748 339	774 297	794 936	831 173	821 540	799 470	889 741	..
2.2.4	Securities issued by non-residents	301 828	271 004	311 109	392 381	342 997	332 130	359 249	..
2.3	Loans	43 826	42 958	44 500	42 551	46 026	50 751	53 303	..
2.3.1	Short-term loans	207	10	1	613	0	0	0	..
2.3.2	Long-term loans	43 619	42 948	44 499	41 938	46 026	50 751	53 303	..
2.3.3	Loans granted to residents	42 619	42 025	43 117	40 508	43 633	48 688	51 203	..
2.3.4	Loans granted to non-residents	1 207	933	1 383	2 043	2 393	2 063	2 100	..
2.4	Shares and other equity	1 051 144	1 215 291	1 261 397	946 885	1 336 505	1 545 639	1 382 925	..
2.4.1	Shares issued by residents	639 232	742 381	751 807	539 500	746 012	870 833	798 620	..
2.4.2	Shares issued by non-residents	411 912	472 910	509 590	407 385	590 493	674 806	584 305	..
2.5	Other, not elsewhere classified	66 811	73 579	77 590	110 487	87 063	94 250	111 745	..
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

SWEDEN

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	105 083	125 770	127 073	98 007	117 112	125 349	120 000	..
2.1	Currency and deposits	788	799	682	784	226	304	304	..
2.2	Securities other than shares, except financial derivatives	62 511	70 946	67 931	53 856	56 637	58 585	58 585	..
2.2.1	Short-term securities	16 914	17 167	17 071	16 654	16 710	1 789	1 789	..
2.2.2	Long-term securities	45 597	53 779	50 860	37 202	39 927	56 796	56 796	..
2.2.3	Securities issued by residents	62 511	70 946	67 931	53 856	56 637	58 585	58 585	..
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	..
2.3	Loans	1 490	1 511	1 289	1 482	428	576	576	..
2.3.1	Short-term loans	0	0	0	0	0	0	0	..
2.3.2	Long-term loans	1 490	1 511	1 289	1 482	428	576	576	..
2.3.3	Loans granted to residents	1 490	1 511	1 289	1 482	428	576	576	..
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4	Shares and other equity	39 283	51 503	56 160	41 043	58 950	64 881	59 361	..
2.4.1	Shares issued by residents	1 606	23 384	27 328	23 659	33 692	35 634	30 114	..
2.4.2	Shares issued by non-residents	37 677	28 119	28 832	17 384	25 258	29 247	29 247	..
2.5	Other, not elsewhere classified	1 011	1 011	1 011	842	871	1 003	1 174	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/15a7>

SWEDEN

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	3.2	3.7	3.6	4.7	3.2	2.7	3.5
2.2	Securities other than shares, except financial derivatives	24.3	21.9	20.7	27.9	22.8	20.9	24.7
2.2.1	Short-term securities	5.7	5.4	4.4	6.7	3.0	2.5	3.1
2.2.2	Long-term securities	18.6	16.5	16.3	21.2	19.8	18.5	21.6
2.2.3	Securities issued by residents	19.0	19.3	17.9	24.7	18.7	17.9	21.7
2.2.4	Securities issued by non-residents	5.3	2.5	2.8	3.2	4.1	3.0	3.0
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	71.1	73.0	70.6	63.0	69.2	71.4	67.4
2.4.1	Shares issued by residents	31.3	31.5	26.7	22.4	26.6	28.3	25.1
2.4.2	Shares issued by non-residents	39.8	41.5	43.9	40.6	42.6	43.1	42.3
2.5	Other, not elsewhere classified	1.5	1.5	5.1	4.5	4.7	5.0	4.4
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	3.4	4.0	3.9	4.5	3.2	3.9	4.5
2.2	Securities other than shares, except financial derivatives	45.9	42.2	42.7	50.3	42.8	38.5	42.6
2.2.1	Short-term securities	6.8	3.7	3.7	1.8	1.2	1.0	1.1
2.2.2	Long-term securities	39.1	38.5	39.0	48.4	41.6	37.6	41.6
2.2.3	Securities issued by residents	32.7	31.3	30.7	34.2	30.2	27.2	30.4
2.2.4	Securities issued by non-residents	13.2	10.9	12.0	16.1	12.6	11.3	12.3
2.3	Loans	1.9	1.7	1.7	1.7	1.7	1.7	1.8
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	1.9	1.7	1.7	1.7	1.7	1.7	1.8
2.3.3	Loans granted to residents	1.9	1.7	1.7	1.7	1.6	1.7	1.7
2.3.4	Loans granted to non-residents	0.1	0.0	0.1	0.1	0.1	0.1	0.1
2.4	Shares and other equity	45.9	49.1	48.7	38.9	49.1	52.6	47.2
2.4.1	Shares issued by residents	27.9	30.0	29.0	22.2	27.4	29.7	27.3
2.4.2	Shares issued by non-residents	18.0	19.1	19.7	16.7	21.7	23.0	19.9
2.5	Other, not elsewhere classified	2.9	3.0	3.0	4.5	3.2	3.2	3.8
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	0.7	0.6	0.5	0.8	0.2	0.2	0.3
2.2	Securities other than shares, except financial derivatives	59.5	56.4	53.5	55.0	48.4	46.7	48.8
2.2.1	Short-term securities	16.1	13.6	13.4	17.0	14.3	1.4	1.5
2.2.2	Long-term securities	43.4	42.8	40.0	38.0	34.1	45.3	47.3
2.2.3	Securities issued by residents	59.5	56.4	53.5	55.0	48.4	46.7	48.8
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3	Loans	1.4	1.2	1.0	1.5	0.4	0.5	0.5
2.3.1	Short-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.2	Long-term loans	1.4	1.2	1.0	1.5	0.4	0.5	0.5
2.3.3	Loans granted to residents	1.4	1.2	1.0	1.5	0.4	0.5	0.5
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	37.4	41.0	44.2	41.9	50.3	51.8	49.5
2.4.1	Shares issued by residents	1.5	18.6	21.5	24.1	28.8	28.4	25.1
2.4.2	Shares issued by non-residents	35.9	22.4	22.7	17.7	21.6	23.3	24.4
2.5	Other, not elsewhere classified	1.0	0.8	0.8	0.9	0.7	0.8	1.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

SWITZERLAND

Table 1. Financial assets of institutional investors, 2012

Million CHF

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	..	485 638	..	..	..
2.1	Currency and deposits	..	16 939	..	..	..
2.2	Securities other than shares, except financial derivatives	..	264 030	..	..	..
2.2.1	Short-term securities	..	15 648	..	..	..
2.2.2	Long-term securities	..	248 382	..	..	..
2.2.3	Securities issued by residents	..	77 888	..	..	..
2.2.4	Securities issued by non-residents	..	186 142	..	..	..
2.3	Loans	..	0	..	..	..
2.3.1	Short-term loans	..	0	..	..	..
2.3.2	Long-term loans	..	0	..	..	..
2.3.3	Loans granted to residents	..	0	..	..	..
2.3.4	Loans granted to non-residents	..	0	..	..	..
2.4	Shares and other equity	..	204 669	..	..	..
2.4.1	Shares issued by residents	..	96 565	..	..	..
2.4.2	Shares issued by non-residents	..	108 104	..	..	..
2.5	Other, not elsewhere classified	..	0	..	..	..

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	1 130 533	535 464	..	..	595 069
2.1	Currency and deposits	81 435	37 581	..	..	43 854
2.2	Securities other than shares, except financial derivatives	323 229	188 454	..	..	134 775
2.2.1	Short-term securities	799	707	..	..	92
2.2.2	Long-term securities	322 430	187 747	..	..	134 683
2.2.3	Securities issued by residents	123 277	60 025	..	..	63 252
2.2.4	Securities issued by non-residents	199 952	128 429	..	..	71 523
2.3	Loans	64 080	51 221	..	..	12 859
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	43 058	30 199	..	..	12 859
2.3.4	Loans granted to non-residents	21 022	21 022	..	..	0
2.4	Shares and other equity	661 789	258 208	..	..	403 581
2.4.1	Shares issued by residents	412 497	97 217	..	..	315 280
2.4.2	Shares issued by non-residents	249 292	160 991	..	..	88 301
2.5	Other, not elsewhere classified	0	0	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8d08>

SWITZERLAND

Table 2. Financial assets of investment funds

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Open-end companies (mutual funds)								
2	Financial assets	254 803	368 043	409 469	319 086	385 262	417 812	485 638
2.1	Currency and deposits	13 979	11 780	13 553	12 479	10 860	11 934	16 939
2.2	Securities other than shares, except financial derivatives	119 754	160 889	183 703	185 419	214 210	231 026	264 030
2.2.1	Short-term securities	7 398	11 360	19 381	29 609	23 583	18 861	15 648
2.2.2	Long-term securities	112 356	149 529	164 322	155 810	190 627	212 165	248 382
2.2.3	Securities issued by residents	34 180	43 712	47 333	52 213	59 501	68 640	77 888
2.2.4	Securities issued by non-residents	85 574	117 177	136 370	133 206	154 709	162 386	186 142
2.3	Loans	0	0	0	0	0	0	0
2.3.1	Short-term loans	0	0	0	0	0	0	0
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	0	0	0	0	0	0	0
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0
2.4	Shares and other equity	121 070	195 374	212 213	121 188	160 192	174 852	204 669
2.4.1	Shares issued by residents	49 900	69 870	76 479	57 003	72 465	79 990	96 565
2.4.2	Shares issued by non-residents	71 170	125 504	135 734	64 185	87 727	94 862	108 104
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0
Money market funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Other mutual funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

SWITZERLAND

Table 2. Financial assets of investment funds (cont.)

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Closed-end companies								
2 Financial assets
2.1 Currency and deposits
2.2 Securities other than shares, except financial derivatives
2.2.1 Short-term securities
2.2.2 Long-term securities
2.2.3 Securities issued by residents
2.2.4 Securities issued by non-residents
2.3 Loans
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
2.4.1 Shares issued by residents
2.4.2 Shares issued by non-residents
2.5 Other, not elsewhere classified

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8d08>

SWITZERLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	895 248	960 060	1 003 744	897 800	992 035	1 034 893	1 061 928	1 130 533
2.1	Currency and deposits	72 597	67 389	64 674	63 649	64 400	65 026	72 055	81 435
2.2	Securities other than shares, except financial derivatives	313 955	326 108	343 303	337 109	321 069	319 442	322 187	323 229
2.2.1	Short-term securities	2 078	6 120	5 070	3 259	5 053	5 606	1 085	799
2.2.2	Long-term securities	311 877	319 988	338 233	333 850	316 016	313 836	321 102	322 430
2.2.3	Securities issued by residents	144 845	134 717	132 631	136 085	122 189	125 125	121 619	123 277
2.2.4	Securities issued by non-residents	169 110	191 391	210 672	201 024	198 880	194 317	200 568	199 952
2.3	Loans	77 851	69 208	69 012	60 990	64 120	63 023	62 599	64 080
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	48 541	45 412	42 436	40 794	41 511	41 591	42 212	43 058
2.3.4	Loans granted to non-residents	29 310	23 796	26 576	20 196	22 609	21 432	20 387	21 022
2.4	Shares and other equity	430 845	497 355	526 755	436 052	542 446	587 402	605 087	661 789
2.4.1	Shares issued by residents	231 036	282 726	318 207	250 397	319 951	361 666	367 907	412 497
2.4.2	Shares issued by non-residents	199 809	214 629	208 548	185 655	222 495	225 736	237 180	249 292
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Insurance corporations									
2	Financial assets	409 823	434 282	466 569	432 410	465 603	483 602	507 193	535 464
2.1	Currency and deposits	31 180	29 651	31 000	30 024	29 758	28 957	32 847	37 581
2.2	Securities other than shares, except financial derivatives	152 360	160 413	176 729	183 411	168 136	177 218	180 863	188 454
2.2.1	Short-term securities	194	3 194	415	1 486	4 260	3 599	579	707
2.2.2	Long-term securities	152 166	157 219	176 314	181 925	163 876	173 619	180 284	187 747
2.2.3	Securities issued by residents	65 526	58 591	61 255	64 156	53 311	57 189	56 578	60 025
2.2.4	Securities issued by non-residents	86 834	101 822	115 474	119 255	114 825	120 029	124 285	128 429
2.3	Loans	55 912	50 217	52 696	46 425	49 679	49 591	49 740	51 221
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	26 602	26 421	26 120	26 229	27 070	28 159	29 353	30 199
2.3.4	Loans granted to non-residents	29 310	23 796	26 576	20 196	22 609	21 432	20 387	21 022
2.4	Shares and other equity	170 371	194 001	206 144	172 550	218 030	227 836	243 743	258 208
2.4.1	Shares issued by residents	48 964	66 956	88 095	49 407	76 123	86 168	89 052	97 217
2.4.2	Shares issued by non-residents	121 407	127 045	118 049	123 143	141 907	141 668	154 691	160 991
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0
Life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Non-life insurance corporations									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

SWITZERLAND

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	485 425	525 778	537 175	465 390	526 432	551 291	554 735	595 069
2.1	Currency and deposits	41 417	37 738	33 674	33 625	34 642	36 069	39 208	43 854
2.2	Securities other than shares, except financial derivatives	161 595	165 695	166 574	153 698	152 933	142 224	141 324	134 775
2.2.1	Short-term securities	1 884	2 926	4 655	1 773	793	2 007	506	92
2.2.2	Long-term securities	159 711	162 769	161 919	151 925	152 140	140 217	140 818	134 683
2.2.3	Securities issued by residents	79 319	76 126	71 376	71 929	68 878	67 936	65 041	63 252
2.2.4	Securities issued by non-residents	82 276	89 569	95 198	81 769	84 055	74 288	76 283	71 523
2.3	Loans	21 939	18 991	16 316	14 565	14 441	13 432	12 859	12 859
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	21 939	18 991	16 316	14 565	14 441	13 432	12 859	12 859
2.3.4	Loans granted to non-residents	0	0	0	0	0	0	0	0
2.4	Shares and other equity	260 474	303 354	320 611	263 502	324 416	359 566	361 344	403 581
2.4.1	Shares issued by residents	182 072	215 770	230 112	200 990	243 828	275 498	278 855	315 280
2.4.2	Shares issued by non-residents	78 402	87 584	90 499	62 512	80 588	84 068	82 489	88 301
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/8d08>

SWITZERLAND

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	7.6	6.8	6.6	6.9	6.4	6.0	6.5
2.2	Securities other than shares, except financial derivatives	37.2	36.9	37.9	42.4	36.1	36.6	35.7
2.2.1	Short-term securities	0.0	0.7	0.1	0.3	0.9	0.7	0.1
2.2.2	Long-term securities	37.1	36.2	37.8	42.1	35.2	35.9	35.1
2.2.3	Securities issued by residents	16.0	13.5	13.1	14.8	11.4	11.8	11.2
2.2.4	Securities issued by non-residents	21.2	23.4	24.7	27.6	24.7	24.8	24.5
2.3	Loans	13.6	11.6	11.3	10.7	10.7	10.3	9.8
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	6.5	6.1	5.6	6.1	5.8	5.8	5.6
2.3.4	Loans granted to non-residents	7.2	5.5	5.7	4.7	4.9	4.4	3.9
2.4	Shares and other equity	41.6	44.7	44.2	39.9	46.8	47.1	48.1
2.4.1	Shares issued by residents	11.9	15.4	18.9	11.4	16.3	17.8	17.6
2.4.2	Shares issued by non-residents	29.6	29.3	25.3	28.5	30.5	29.3	30.5
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	8.5	7.2	6.3	7.2	6.6	6.5	7.1
2.2	Securities other than shares, except financial derivatives	33.3	31.5	31.0	33.0	29.1	25.8	25.5
2.2.1	Short-term securities	0.4	0.6	0.9	0.4	0.2	0.4	0.1
2.2.2	Long-term securities	32.9	31.0	30.1	32.6	28.9	25.4	25.4
2.2.3	Securities issued by residents	16.3	14.5	13.3	15.5	13.1	12.3	11.7
2.2.4	Securities issued by non-residents	16.9	17.0	17.7	17.6	16.0	13.5	13.8
2.3	Loans	4.5	3.6	3.0	3.1	2.7	2.4	2.3
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	4.5	3.6	3.0	3.1	2.7	2.4	2.3
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	53.7	57.7	59.7	56.6	61.6	65.2	65.1
2.4.1	Shares issued by residents	37.5	41.0	42.8	43.2	46.3	50.0	50.3
2.4.2	Shares issued by non-residents	16.2	16.7	16.8	13.4	15.3	15.2	14.9
2.5	Other, not elsewhere classified	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

TURKEY

Table 1. Financial assets of institutional investors, 2011

Million TRY

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	30 221	27 051	20 550	6 501	3 170
2.1	Currency and deposits	3 474	2 475	1 880	595	999
2.2	Securities other than shares, except financial derivatives	23 936	22 100	18 670	3 430	1 836
2.2.1	Short-term securities	22 071	21 700	18 670	3 030	371
2.2.2	Long-term securities	1 864	400	0	400	1 464
2.2.3	Securities issued by residents	23 836	22 001	18 670	3 331	1 835
2.2.4	Securities issued by non-residents	100	99	0	99	1
2.3	Loans	0	0	0	0	0
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	1 171	965	0	965	205
2.4.1	Shares issued by residents	1 167	961	..	961	205
2.4.2	Shares issued by non-residents	4	4	..	4	0
2.5	Other, not elsewhere classified	1 641	1 511	0	1 511	130

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	26 874	17 173	1 195	15 978	9 700
2.1	Currency and deposits	8 868	5 636	277	5 360	3 232
2.2	Securities other than shares, except financial derivatives	8 482	3 457	352	3 105	5 026
2.2.1	Short-term securities	8 480	3 456	352	3 104	5 025
2.2.2	Long-term securities	2	1	0	1	1
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	250	11	11	0	239
2.3.1	Short-term loans	93	11	11	0	82
2.3.2	Long-term loans	157	0	0	0	157
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	2 055	1 325	426	899	730
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	7 219	6 744	129	6 614	475

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b3d5>

TURKEY

Table 2. Financial assets of investment funds

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	30 136	23 812	28 463	24 820	30 889	34 280	30 221	..
2.1	Currency and deposits	677	249	802	1 318	1 868	4 745	3 474	..
2.2	Securities other than shares, except financial derivatives	28 421	22 671	26 620	22 824	27 559	26 307	23 936	..
2.2.1	Short-term securities	20 670	21 155	20 775	19 759	22 138	21 836	22 071	..
2.2.2	Long-term securities	7 751	1 516	5 846	3 066	5 420	4 472	1 864	..
2.2.3	Securities issued by residents	28 414	22 653	26 608	22 814	27 525	26 204	23 836	..
2.2.4	Securities issued by non-residents	7	18	12	10	34	103	100	..
2.3	Loans	0	0	0	0	0	0	0	..
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	1 011	885	971	550	1 047	1 454	1 171	..
2.4.1	Shares issued by residents	1 011	885	971	550	1 045	1 449	1 167	..
2.4.2	Shares issued by non-residents	0	0	0	0	2	5	4	..
2.5	Other, not elsewhere classified	26	6	70	128	415	1 773	1 641	..
Open-end companies (mutual funds)									
2	Financial assets	29 342	23 021	26 961	23 747	29 606	30 980	27 051	..
2.1	Currency and deposits	371	233	800	1 021	1 504	2 476	2 475	..
2.2	Securities other than shares, except financial derivatives	28 202	22 175	25 427	22 259	26 888	25 624	22 100	..
2.2.1	Short-term securities	20 607	21 034	20 599	19 505	21 957	21 700	21 700	..
2.2.2	Long-term securities	7 595	1 141	4 829	2 754	4 931	3 921	400	..
2.2.3	Securities issued by residents	28 195	22 157	25 415	22 250	26 856	25 522	22 001	..
2.2.4	Securities issued by non-residents	7	18	12	9	32	102	99	..
2.3	Loans	0	0	0	0	0	0	0	..
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	749	608	668	359	805	1 179	965	..
2.4.1	Shares issued by residents	749	607	668	359	804	1 174	961	..
2.4.2	Shares issued by non-residents	0	0	0	0	1	4	4	..
2.5	Other, not elsewhere classified	21	5	66	108	409	1 702	1 511	..
Money market funds									
2	Financial assets	19 762	18 816	21 220	20 322	22 943	23 173	20 550	..
2.1	Currency and deposits	352	222	768	1 014	1 496	2 401	1 880	..
2.2	Securities other than shares, except financial derivatives	19 410	18 594	20 452	19 308	21 447	20 772	18 670	..
2.2.1	Short-term securities	19 410	18 594	20 452	19 308	21 447	20 772	18 670	..
2.2.2	Long-term securities	0	0	0	0	0	0	0	..
2.2.3	Securities issued by residents	19 410	18 594	20 452	19 308	21 447	20 772	18 670	..
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	..
2.3	Loans	0	0	0	0	0	0	0	..
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	0	0	0	0	0	0	0	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	..
Other mutual funds									
2	Financial assets	9 581	4 205	5 741	3 424	6 663	7 807	6 501	..
2.1	Currency and deposits	19	11	31	7	8	75	595	..
2.2	Securities other than shares, except financial derivatives	8 792	3 581	4 976	2 950	5 441	4 852	3 430	..
2.2.1	Short-term securities	1 197	2 440	147	197	510	928	3 030	..
2.2.2	Long-term securities	7 595	1 141	4 829	2 754	4 931	3 924	400	..
2.2.3	Securities issued by residents	8 785	3 563	4 964	2 941	5 409	4 750	3 331	..
2.2.4	Securities issued by non-residents	7	18	12	9	32	102	99	..
2.3	Loans	0	0	0	0	0	0	0	..
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	749	608	668	359	805	1 179	965	..
2.4.1	Shares issued by residents	749	607	668	359	804	1 174	961	..
2.4.2	Shares issued by non-residents	0	0	0	0	1	4	4	..
2.5	Other, not elsewhere classified	21	5	66	108	409	1 702	1 511	..

TURKEY

Table 2. Financial assets of investment funds (cont.)

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	794	791	1 502	1 073	1 283	3 300	3 170	..
2.1	Currency and deposits	306	16	3	297	364	2 270	999	..
2.2	Securities other than shares, except financial derivatives	219	496	1 193	565	670	683	1 836	..
2.2.1	Short-term securities	63	121	176	253	181	136	371	..
2.2.2	Long-term securities	156	375	1 017	312	489	548	1 464	..
2.2.3	Securities issued by residents	219	496	1 193	565	669	683	1 835	..
2.2.4	Securities issued by non-residents	0	0	0	0	1	1	1	..
2.3	Loans	0	0	0	0	0	0	0	..
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	262	277	303	191	242	276	205	..
2.4.1	Shares issued by residents	262	277	303	191	241	275	205	..
2.4.2	Shares issued by non-residents	0	0	0	0	1	1	0	..
2.5	Other, not elsewhere classified	6	2	4	20	6	71	130	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b3d5>

TURKEY

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	8 292	13 917	17 363	19 713	22 317	22 865	26 874	..
2.1	Currency and deposits	1 438	2 385	3 176	4 678	4 874	7 124	8 868	..
2.2	Securities other than shares, except financial derivatives	731	5 505	6 920	7 726	8 514	8 084	8 482	..
2.2.1	Short-term securities	706	5 503	6 918	7 717	8 503	8 074	8 480	..
2.2.2	Long-term securities	25	2	1	10	11	10	2	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	69	77	170	275	234	217	250	..
2.3.1	Short-term loans	67	75	169	273	107	78	93	..
2.3.2	Long-term loans	2	1	1	1	127	139	157	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	3 376	2 685	3 305	2 259	3 469	1 364	2 055	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2 678	3 266	3 792	4 775	5 225	6 076	7 219	..
Insurance corporations									
2	Financial assets	7 671	9 862	12 376	14 057	15 905	15 219	17 173	..
2.1	Currency and deposits	1 220	1 929	2 586	3 652	3 592	5 153	5 636	..
2.2	Securities other than shares, except financial derivatives	598	2 208	2 931	3 567	3 990	3 310	3 457	..
2.2.1	Short-term securities	598	2 207	2 929	3 566	3 988	3 308	3 456	..
2.2.2	Long-term securities	0	2	1	2	3	2	1	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	48	59	68	145	88	11	11	..
2.3.1	Short-term loans	47	57	67	143	87	10	11	..
2.3.2	Long-term loans	2	1	1	1	1	1	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	3 221	2 504	3 129	2 119	3 272	1 088	1 325	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2 583	3 161	3 662	4 574	4 963	5 657	6 744	..
Life insurance corporations									
2	Financial assets	197	553	678	828	829	1 011	1 195	..
2.1	Currency and deposits	26	121	117	194	177	277	277	..
2.2	Securities other than shares, except financial derivatives	23	301	378	413	462	456	352	..
2.2.1	Short-term securities	23	301	378	413	461	456	352	..
2.2.2	Long-term securities	0	0	0	0	1	0	0	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	48	54	65	88	31	11	11	..
2.3.1	Short-term loans	46	52	63	86	29	10	11	..
2.3.2	Long-term loans	2	1	1	1	1	1	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	5	2	8	3	3	2	426	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	96	75	110	130	156	265	129	..
Non-life insurance corporations									
2	Financial assets	7 474	9 309	11 698	13 229	15 076	14 208	15 978	..
2.1	Currency and deposits	1 194	1 808	2 469	3 458	3 415	4 876	5 360	..
2.2	Securities other than shares, except financial derivatives	576	1 908	2 552	3 154	3 528	2 854	3 105	..
2.2.1	Short-term securities	576	1 906	2 551	3 152	3 527	2 853	3 104	..
2.2.2	Long-term securities	0	2	1	2	2	2	1	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	5	3	57	57	0	0	..
2.3.1	Short-term loans	0	5	3	57	57	0	0	..
2.3.2	Long-term loans	0	0	0	0	0	0	0	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	3 216	2 502	3 121	2 116	3 269	1 085	899	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	2 487	3 086	3 552	4 444	4 807	5 392	6 614	..

TURKEY

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	621	4 056	4 987	5 656	6 412	7 646	9 700	..
2.1	Currency and deposits	219	456	590	1 026	1 283	1 971	3 232	..
2.2	Securities other than shares, except financial derivatives	133	3 296	3 989	4 159	4 524	4 774	5 026	..
2.2.1	Short-term securities	108	3 296	3 989	4 151	4 516	4 766	5 025	..
2.2.2	Long-term securities	25	0	0	8	8	8	1	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	21	18	102	130	146	206	239	..
2.3.1	Short-term loans	20	18	102	130	21	67	82	..
2.3.2	Long-term loans	0	0	0	0	126	138	157	..
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	154	181	176	140	197	276	730	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	95	105	130	200	262	419	475	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/b3d5>

TURKEY

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	2.2	1.0	2.8	5.3	6.0	13.8	11.5
2.2	Securities other than shares, except financial derivatives	94.3	95.2	93.5	92.0	89.2	76.7	79.2
2.2.1	Short-term securities	68.6	88.8	73.0	79.6	71.7	63.7	73.0
2.2.2	Long-term securities	25.7	6.4	20.5	12.4	17.5	13.0	6.2
2.2.3	Securities issued by residents	94.3	95.1	93.5	91.9	89.1	76.4	78.9
2.2.4	Securities issued by non-residents	0.0	0.1	0.0	0.0	0.1	0.3	0.3
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	3.4	3.7	3.4	2.2	3.4	4.2	3.9
2.4.1	Shares issued by residents	3.4	3.7	3.4	2.2	3.4	4.2	3.9
2.4.2	Shares issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.5	Other, not elsewhere classified	0.1	0.0	0.2	0.5	1.3	5.2	5.4
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	15.9	19.6	20.9	26.0	22.6	33.9	32.8
2.2	Securities other than shares, except financial derivatives	7.8	22.4	23.7	25.4	25.1	21.7	20.1
2.2.1	Short-term securities	7.8	22.4	23.7	25.4	25.1	21.7	20.1
2.2.2	Long-term securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	0.6	0.6	0.5	1.0	0.6	0.1	0.1
2.3.1	Short-term loans	0.6	0.6	0.5	1.0	0.5	0.1	0.1
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	42.0	25.4	25.3	15.1	20.6	7.1	7.7
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	33.7	32.1	29.6	32.5	31.2	37.2	39.3
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	35.2	11.2	11.8	18.1	20.0	25.8	33.3
2.2	Securities other than shares, except financial derivatives	21.4	81.3	80.0	73.5	70.6	62.4	51.8
2.2.1	Short-term securities	17.4	81.3	80.0	73.4	70.4	62.3	51.8
2.2.2	Long-term securities	4.0	0.0	0.0	0.1	0.1	0.1	0.0
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	3.3	0.4	2.1	2.3	2.3	2.7	2.5
2.3.1	Short-term loans	3.2	0.4	2.1	2.3	0.3	0.9	0.8
2.3.2	Long-term loans	0.1	0.0	0.0	0.0	2.0	1.8	1.6
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	24.9	4.5	3.5	2.5	3.1	3.6	7.5
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	15.3	2.6	2.6	3.5	4.1	5.5	4.9

Note: Detailed metadata at: <http://metalinks.oecd.org/institinv/20131023/efd7>

UNITED KINGDOM

Table 1. Financial assets of institutional investors, 2011

Million GBP

		Investment funds				
		Total	Open-end companies (mutual funds)		Closed-end companies	
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	691 394	632 331	..	..	59 063
2.1	Currency and deposits	21 396	19 677	..	..	1 719
2.2	Securities other than shares, except financial derivatives	165 768	162 535	..	..	3 233
2.2.1	Short-term securities	9 259	8 834	..	..	425
2.2.2	Long-term securities	156 509	153 701	..	..	2 808
2.2.3	Securities issued by residents	100 072	98 568	..	..	1 504
2.2.4	Securities issued by non-residents	65 696	63 967	..	..	1 729
2.3	Loans	0	0	..	..	0
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	412 860	365 795	..	..	47 065
2.4.1	Shares issued by residents	196 063	178 081	..	..	17 982
2.4.2	Shares issued by non-residents	216 797	187 714	..	..	29 083
2.5	Other, not elsewhere classified	91 370	84 324	..	..	7 046

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	2 783 262	1 372 234	1 266 652	105 582	1 411 028
2.1	Currency and deposits	100 182	64 300	52 615	11 685	35 882
2.2	Securities other than shares, except financial derivatives	919 750	584 992	534 376	50 616	334 758
2.2.1	Short-term securities	44 368	25 030	21 631	3 399	19 338
2.2.2	Long-term securities	875 382	559 962	512 745	47 217	315 420
2.2.3	Securities issued by residents	666 296	418 837	391 990	26 847	247 459
2.2.4	Securities issued by non-residents	253 454	166 155	142 386	23 769	87 299
2.3	Loans	36 254	34 598	28 233	6 365	1 656
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	591 808	333 539	323 412	10 127	258 269
2.4.1	Shares issued by residents	294 546	185 915	177 480	8 435	108 631
2.4.2	Shares issued by non-residents	297 262	147 624	145 932	1 692	149 638
2.5	Other, not elsewhere classified	1 135 268	354 805	328 016	26 789	780 463

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/6ade>

UNITED KINGDOM

Table 2. Financial assets of investment funds

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	431 457	506 027	559 302	477 278	570 365	715 293	691 394	..
2.1	Currency and deposits	10 838	15 019	19 504	20 054	17 223	21 431	21 396	..
2.2	Securities other than shares, except financial derivatives	80 132	98 045	105 312	108 253	122 027	154 280	165 768	..
2.2.1	Short-term securities	3 570	4 989	5 351	5 918	4 417	7 001	9 259	..
2.2.2	Long-term securities	76 562	93 056	99 961	102 335	117 610	147 279	156 509	..
2.2.3	Securities issued by residents	59 393	67 979	69 899	69 759	70 421	92 854	100 072	..
2.2.4	Securities issued by non-residents	20 739	30 066	35 413	38 494	51 606	61 426	65 696	..
2.3	Loans	0	0	0	0	0	0	0	..
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	307 793	354 214	382 486	287 258	356 719	449 402	412 860	..
2.4.1	Shares issued by residents	179 285	205 146	214 480	155 206	181 991	220 033	196 063	..
2.4.2	Shares issued by non-residents	128 508	149 068	168 006	132 052	174 728	229 369	216 797	..
2.5	Other, not elsewhere classified	32 694	38 749	52 000	61 713	74 396	90 180	91 370	..
Open-end companies (mutual funds)									
2	Financial assets	375 279	454 092	500 551	434 947	520 032	657 496	632 331	..
2.1	Currency and deposits	8 982	12 960	17 514	17 819	15 969	20 050	19 677	..
2.2	Securities other than shares, except financial derivatives	76 917	94 861	101 407	104 563	118 767	151 139	162 535	..
2.2.1	Short-term securities	2 901	4 154	4 609	4 702	3 602	6 600	8 834	..
2.2.2	Long-term securities	74 016	90 707	96 798	99 861	115 165	144 539	153 701	..
2.2.3	Securities issued by residents	57 374	65 638	67 356	67 571	68 869	91 571	98 568	..
2.2.4	Securities issued by non-residents	19 543	29 223	34 051	36 992	49 898	59 568	63 967	..
2.3	Loans	0	0	0	0	0	0	0	..
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	260 900	310 665	334 667	255 145	315 818	402 373	365 795	..
2.4.1	Shares issued by residents	155 457	183 256	192 456	141 478	164 955	202 345	178 081	..
2.4.2	Shares issued by non-residents	105 443	127 409	142 211	113 667	150 863	200 028	187 714	..
2.5	Other, not elsewhere classified	28 480	35 606	46 963	57 420	69 478	83 934	84 324	..
Money market funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..
Other mutual funds									
2	Financial assets	..	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..	..

UNITED KINGDOM

Table 2. Financial assets of investment funds (cont.)

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	56 178	51 935	58 751	42 331	50 333	57 797	59 063	..
2.1	Currency and deposits	1 856	2 059	1 990	2 235	1 254	1 381	1 719	..
2.2	Securities other than shares, except financial derivatives	3 215	3 184	3 905	3 690	3 260	3 141	3 233	..
2.2.1	Short-term securities	669	835	742	1 216	815	401	425	..
2.2.2	Long-term securities	2 546	2 349	3 163	2 474	2 445	2 740	2 808	..
2.2.3	Securities issued by residents	2 019	2 341	2 543	2 188	1 552	1 283	1 504	..
2.2.4	Securities issued by non-residents	1 196	843	1 362	1 502	1 708	1 858	1 729	..
2.3	Loans	0	0	0	0	0	0	0	..
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	46 893	43 549	47 819	32 113	40 901	47 029	47 065	..
2.4.1	Shares issued by residents	23 828	21 890	22 024	13 728	17 036	17 688	17 982	..
2.4.2	Shares issued by non-residents	23 065	21 659	25 795	18 385	23 865	29 341	29 083	..
2.5	Other, not elsewhere classified	4 214	3 143	5 037	4 293	4 918	6 246	7 046	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/6ade>

UNITED KINGDOM

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012	
Insurance corporations and autonomous pension funds									
2	Financial assets	2 160 609	2 408 883	2 510 356	2 210 934	2 444 877	2 625 984	2 783 262	..
2.1	Currency and deposits	65 829	73 802	93 293	92 367	110 086	96 700	100 182	..
2.2	Securities other than shares, except financial derivatives	683 472	731 834	778 087	792 632	824 686	831 277	919 750	..
2.2.1	Short-term securities	57 497	58 580	72 829	65 567	45 863	37 921	44 368	..
2.2.2	Long-term securities	625 975	673 254	705 258	727 065	778 823	793 356	875 382	..
2.2.3	Securities issued by residents	548 500	560 984	578 174	560 742	571 948	585 387	666 296	..
2.2.4	Securities issued by non-residents	134 972	170 850	199 913	231 890	252 738	245 890	253 454	..
2.3	Loans	16 435	18 691	17 756	26 415	25 681	28 456	36 254	..
2.3.1	Short-term loans	15 449	17 917	16 985	24 866	..	..	..	..
2.3.2	Long-term loans	986	774	771	1 549	..	..	..	..
2.3.3	Loans granted to residents	15 033	17 521	16 481	23 822	..	..	..	..
2.3.4	Loans granted to non-residents	1 402	1 170	1 275	2 593	..	..	..	..
2.4	Shares and other equity	786 788	850 465	789 457	573 413	647 718	667 378	591 808	..
2.4.1	Shares issued by residents	482 742	518 328	454 709	309 502	336 665	339 378	294 546	..
2.4.2	Shares issued by non-residents	304 046	332 137	334 748	263 911	311 053	328 000	297 262	..
2.5	Other, not elsewhere classified	608 085	734 091	831 763	726 107	836 706	1 002 173	1 135 268	..
Insurance corporations									
2	Financial assets	1 197 251	1 325 237	1 409 710	1 265 074	1 345 572	1 367 072	1 372 234	..
2.1	Currency and deposits	44 669	46 563	61 120	67 583	74 467	63 136	64 300	..
2.2	Securities other than shares, except financial derivatives	494 043	508 466	523 629	552 465	560 853	553 509	584 992	..
2.2.1	Short-term securities	50 892	49 483	58 831	51 505	34 113	23 962	25 030	..
2.2.2	Long-term securities	443 151	458 983	464 798	500 960	526 740	529 547	559 962	..
2.2.3	Securities issued by residents	399 104	392 016	393 680	392 895	384 886	389 154	418 837	..
2.2.4	Securities issued by non-residents	94 939	116 450	129 949	159 570	175 967	164 355	166 155	..
2.3	Loans	16 426	18 649	17 339	25 897	23 913	26 113	34 598	..
2.3.1	Short-term loans	15 440	17 875	16 568	24 348	..	..	..	..
2.3.2	Long-term loans	986	774	771	1 549	..	..	..	..
2.3.3	Loans granted to residents	15 027	17 515	16 469	23 822	..	..	..	..
2.3.4	Loans granted to non-residents	1 399	1 134	870	2 075	..	..	..	..
2.4	Shares and other equity	404 529	449 014	467 811	335 317	375 431	384 453	333 539	..
2.4.1	Shares issued by residents	283 543	309 855	302 661	198 931	219 955	217 496	185 915	..
2.4.2	Shares issued by non-residents	120 986	139 159	165 150	136 386	155 476	166 957	147 624	..
2.5	Other, not elsewhere classified	237 584	302 545	339 811	283 812	310 908	339 861	354 805	..
Life insurance corporations									
2	Financial assets	1 083 596	1 199 434	1 289 491	1 131 635	1 221 988	1 263 176	1 266 652	..
2.1	Currency and deposits	34 304	35 809	50 781	55 593	60 626	50 868	52 615	..
2.2	Securities other than shares, except financial derivatives	428 859	438 992	461 088	481 090	494 017	505 348	534 376	..
2.2.1	Short-term securities	34 650	35 347	43 580	37 251	26 117	21 173	21 631	..
2.2.2	Long-term securities	394 209	403 645	417 508	443 839	467 900	484 175	512 745	..
2.2.3	Securities issued by residents	355 940	351 206	352 252	351 131	349 031	363 072	391 990	..
2.2.4	Securities issued by non-residents	72 919	87 786	108 836	129 959	144 986	142 276	142 386	..
2.3	Loans	13 502	15 330	13 655	21 926	19 580	20 960	28 233	..
2.3.1	Short-term loans	12 804	14 814	13 050	20 851	..	..	..	..
2.3.2	Long-term loans	698	516	605	1 075	..	..	..	..
2.3.3	Loans granted to residents	12 326	14 251	13 248	20 174	..	..	..	..
2.3.4	Loans granted to non-residents	1 176	1 079	407	1 752	..	..	..	..
2.4	Shares and other equity	392 886	436 369	456 904	322 641	363 492	373 187	323 412	..
2.4.1	Shares issued by residents	273 679	299 717	293 655	188 430	209 992	207 971	177 480	..
2.4.2	Shares issued by non-residents	119 207	136 652	163 249	134 211	153 500	165 216	145 932	..
2.5	Other, not elsewhere classified	214 045	272 934	307 063	250 385	284 273	312 813	328 016	..
Non-life insurance corporations									
2	Financial assets	113 655	125 803	120 219	133 439	123 584	103 896	105 582	..
2.1	Currency and deposits	10 365	10 754	10 339	11 990	13 841	12 268	11 685	..
2.2	Securities other than shares, except financial derivatives	65 184	69 474	62 541	71 375	66 836	48 161	50 616	..
2.2.1	Short-term securities	16 242	14 136	15 251	14 254	7 996	2 789	3 399	..
2.2.2	Long-term securities	48 942	55 338	47 290	57 121	58 840	45 372	47 217	..
2.2.3	Securities issued by residents	43 164	40 810	41 428	41 764	35 855	26 082	26 847	..
2.2.4	Securities issued by non-residents	22 020	28 664	21 113	29 611	30 981	22 079	23 769	..
2.3	Loans	2 924	3 319	3 684	3 971	4 333	5 153	6 365	..
2.3.1	Short-term loans	2 636	3 061	3 518	3 497	..	..	..	..
2.3.2	Long-term loans	288	258	166	474	..	..	..	..
2.3.3	Loans granted to residents	2 701	3 264	3 221	3 648	..	..	..	..
2.3.4	Loans granted to non-residents	223	55	463	323	..	..	..	..
2.4	Shares and other equity	11 643	12 645	10 907	12 676	11 939	11 266	10 127	..
2.4.1	Shares issued by residents	9 864	10 138	9 006	10 501	9 963	9 525	8 435	..
2.4.2	Shares issued by non-residents	1 779	2 507	1 901	2 175	1 976	1 741	1 692	..
2.5	Other, not elsewhere classified	23 539	29 611	32 748	33 427	26 635	27 048	26 789	..

UNITED KINGDOM

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	963 358	1 083 646	1 100 646	945 860	1 099 305	1 258 912	1 411 028	..
2.1	Currency and deposits	21 160	27 239	32 173	24 784	35 619	33 564	35 882	..
2.2	Securities other than shares, except financial derivatives	189 429	223 368	254 458	240 167	263 833	277 768	334 758	..
2.2.1	Short-term securities	6 605	9 097	13 998	14 062	11 750	13 959	19 338	..
2.2.2	Long-term securities	182 824	214 271	240 460	226 105	252 083	263 809	315 420	..
2.2.3	Securities issued by residents	149 396	168 968	184 494	167 847	187 062	196 233	247 459	..
2.2.4	Securities issued by non-residents	40 033	54 400	69 964	72 320	76 771	81 535	87 299	..
2.3	Loans	9	42	417	518	1 768	2 343	1 656	..
2.3.1	Short-term loans	9	42	417	518	..	..	..	..
2.3.2	Long-term loans	0	0	0	0	..	..	..	..
2.3.3	Loans granted to residents	6	6	12	0	..	..	..	..
2.3.4	Loans granted to non-residents	3	36	405	518	..	..	..	..
2.4	Shares and other equity	382 259	401 451	321 646	238 096	272 287	282 925	258 269	..
2.4.1	Shares issued by residents	199 199	208 473	152 048	110 571	116 710	121 882	108 631	..
2.4.2	Shares issued by non-residents	183 060	192 978	169 598	127 525	155 577	161 043	149 638	..
2.5	Other, not elsewhere classified	370 501	431 546	491 952	442 295	525 798	662 312	780 463	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/6ade>

UNITED KINGDOM

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	..
2.1	Currency and deposits	2.5	3.0	3.5	4.2	3.0	3.1	..
2.2	Securities other than shares, except financial derivatives	18.6	19.4	18.8	22.7	21.4	21.6	24.0
2.2.1	Short-term securities	0.8	1.0	1.0	1.2	0.8	1.0	1.3
2.2.2	Long-term securities	17.7	18.4	17.9	21.4	20.6	20.6	22.6
2.2.3	Securities issued by residents	13.8	13.4	12.5	14.6	12.3	13.0	14.5
2.2.4	Securities issued by non-residents	4.8	5.9	6.3	8.1	9.0	8.6	9.5
2.3	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	71.3	70.0	68.4	60.2	62.5	62.8	59.7
2.4.1	Shares issued by residents	41.6	40.5	38.3	32.5	31.9	30.8	28.4
2.4.2	Shares issued by non-residents	29.8	29.5	30.0	27.7	30.6	32.1	31.4
2.5	Other, not elsewhere classified	7.6	7.7	9.3	12.9	13.0	12.6	13.2
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	3.7	3.5	4.3	5.3	5.5	4.6	4.7
2.2	Securities other than shares, except financial derivatives	41.3	38.4	37.1	43.7	41.7	40.5	42.6
2.2.1	Short-term securities	4.3	3.7	4.2	4.1	2.5	1.8	1.8
2.2.2	Long-term securities	37.0	34.6	33.0	39.6	39.1	38.7	40.8
2.2.3	Securities issued by residents	33.3	29.6	27.9	31.1	28.6	28.5	30.5
2.2.4	Securities issued by non-residents	7.9	8.8	9.2	12.6	13.1	12.0	12.1
2.3	Loans	1.4	1.4	1.2	2.0	1.8	1.9	2.5
2.3.1	Short-term loans	1.3	1.3	1.2	1.9	..	..	..
2.3.2	Long-term loans	0.1	0.1	0.1	0.1	..	..	..
2.3.3	Loans granted to residents	1.3	1.3	1.2	1.9	..	..	..
2.3.4	Loans granted to non-residents	0.1	0.1	0.1	0.2	..	..	..
2.4	Shares and other equity	33.8	33.9	33.2	26.5	27.9	28.1	24.3
2.4.1	Shares issued by residents	23.7	23.4	21.5	15.7	16.3	15.9	13.5
2.4.2	Shares issued by non-residents	10.1	10.5	11.7	10.8	11.6	12.2	10.8
2.5	Other, not elsewhere classified	19.8	22.8	24.1	22.4	23.1	24.9	25.9
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	2.2	2.5	2.9	2.6	3.2	2.7	2.5
2.2	Securities other than shares, except financial derivatives	19.7	20.6	23.1	25.4	24.0	22.1	23.7
2.2.1	Short-term securities	0.7	0.8	1.3	1.5	1.1	1.1	1.4
2.2.2	Long-term securities	19.0	19.8	21.8	23.9	22.9	21.0	22.4
2.2.3	Securities issued by residents	15.5	15.6	16.8	17.7	17.0	15.6	17.5
2.2.4	Securities issued by non-residents	4.2	5.0	6.4	7.6	7.0	6.5	6.2
2.3	Loans	0.0	0.0	0.0	0.1	0.2	0.2	0.1
2.3.1	Short-term loans	0.0	0.0	0.0	0.1	..	..	..
2.3.2	Long-term loans	0.0	0.0	0.0	0.0	..	..	..
2.3.3	Loans granted to residents	0.0	0.0	0.0	0.0	..	..	..
2.3.4	Loans granted to non-residents	0.0	0.0	0.0	0.1	..	..	..
2.4	Shares and other equity	39.7	37.0	29.2	25.2	24.8	22.5	18.3
2.4.1	Shares issued by residents	20.7	19.2	13.8	11.7	10.6	9.7	7.7
2.4.2	Shares issued by non-residents	19.0	17.8	15.4	13.5	14.2	12.8	10.6
2.5	Other, not elsewhere classified	38.5	39.8	44.7	46.8	47.8	52.6	55.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

UNITED STATES

Table 1. Financial assets of institutional investors, 2012

Billion USD

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	13 556	13 298	2 650	10 648	258
2.1	Currency and deposits	495	495	495	0	0
2.2	Securities other than shares, except financial derivatives	5 900	5 743	1 581	4 162	157
2.2.1	Short-term securities	757	757	624	133	0
2.2.2	Long-term securities	5 143	4 987	957	4 029	157
2.2.3	Securities issued by residents	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..
2.3	Loans	858	858	545	313	0
2.3.1	Short-term loans	858	858	545	313	..
2.3.2	Long-term loans	0	0	0	0	..
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	6 301	6 200	0	6 200	101
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	1	1	29	..	0

		Insurance corporations and autonomous pension funds				
		Total	Insurance corporations		Autonomous pension funds	
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	18 470	7 058	5 613	1 445	11 412
2.1	Currency and deposits	187	93	56	36	95
2.2	Securities other than shares, except financial derivatives	6 937	3 791	2 872	919	3 146
2.2.1	Short-term securities	176	48	40	7	129
2.2.2	Long-term securities	6 760	3 743	2 832	911	3 017
2.2.3	Securities issued by residents	..	..	2 323	..	..
2.2.4	Securities issued by non-residents	..	..	550	..	..
2.3	Loans	546	510	502	7	36
2.3.1	Short-term loans	166	160	158	2	6
2.3.2	Long-term loans	380	350	344	6	30
2.3.3	Loans granted to residents	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	9 166	2 185	1 795	390	6 981
2.4.1	Shares issued by residents	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..
2.5	Other, not elsewhere classified	1 633	479	387	92	1 155

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/7708>

UNITED STATES

Table 2. Financial assets of investment funds

Billion USD

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	8 610	10 077	11 780	9 879	11 182	11 798	13 556
2.1	Currency and deposits	266	292	396	490	682	466	495
2.2	Securities other than shares, except financial derivatives	3 236	3 645	4 282	5 012	4 855	5 223	5 900
2.2.1	Short-term securities	656	779	926	1 149	909	695	757
2.2.2	Long-term securities	2 580	2 866	3 356	3 863	3 946	4 566	5 143
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	497	574	820	762	709	693	858
2.3.1	Short-term loans	497	574	820	762	709	693	858
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	4 566	5 513	6 196	3 561	4 894	5 714	6 301
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	43	54	86	55	42	28	1
Open-end companies (mutual funds)								
2	Financial assets	8 340	9 784	11 463	9 676	10 952	11 556	13 298
2.1	Currency and deposits	266	292	396	490	682	466	495
2.2	Securities other than shares, except financial derivatives	3 071	3 473	4 110	4 881	4 714	5 078	5 743
2.2.1	Short-term securities	656	779	926	1 149	909	695	757
2.2.2	Long-term securities	2 415	2 695	3 185	3 732	3 805	4 420	4 987
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	497	574	820	762	709	693	858
2.3.1	Short-term loans	497	574	820	762	709	693	858
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	4 461	5 392	6 051	3 488	4 806	5 617	6 200
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	43	54	86	55	42	28	1
Money market funds								
2	Financial assets	1 993	2 296	3 033	3 757	3 259	2 755	2 650
2.1	Currency and deposits	266	292	396	490	682	466	495
2.2	Securities other than shares, except financial derivatives	1 349	1 570	1 962	2 690	2 070	1 673	1 581
2.2.1	Short-term securities	559	664	811	1 097	829	629	624
2.2.2	Long-term securities	789	906	1 151	1 593	1 241	1 045	957
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	346	395	606	542	480	479	545
2.3.1	Short-term loans	346	395	606	542	480	479	545
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	0	0	0	0	0	0	0
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	33	40	69	35	27	24	29
Other mutual funds								
2	Financial assets	6 346	7 488	8 430	5 919	7 694	8 860	10 648
2.1	Currency and deposits	0	0	0	0	0	0	0
2.2	Securities other than shares, except financial derivatives	1 722	1 903	2 148	2 191	2 644	3 028	4 162
2.2.1	Short-term securities	97	115	114	52	80	66	133
2.2.2	Long-term securities	1 625	1 789	2 034	2 140	2 564	2 962	4 029
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	152	179	215	220	229	212	313
2.3.1	Short-term loans	152	179	215	220	229	212	313
2.3.2	Long-term loans	0	0	0	0	0	0	0
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	4 461	5 392	6 051	3 488	4 806	5 617	6 200
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	11	14	17	20	15	3	6

UNITED STATES

Table 2. Financial assets of investment funds (cont.)

Billion USD

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	270	293	316	203	229	244	242	258
2.1	Currency and deposits	0	0	0	0	0	0	0	0
2.2	Securities other than shares, except financial derivatives	165	172	171	130	141	146	145	157
2.2.1	Short-term securities	0	0	0	0	0	0	0	0
2.2.2	Long-term securities	165	172	171	130	141	146	145	157
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	0	0	0	0	0	0	0	0
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	105	122	145	72	88	97	97	101
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/7708>

UNITED STATES

Table 3. Financial assets of insurance corporations and autonomous pension funds

Billion USD

	2005	2006	2007	2008	2009	2010	2011	2012
Insurance corporations and autonomous pension funds								
2	Financial assets	14 831	16 083	16 927	14 040	15 691	17 068	18 470
2.1	Currency and deposits	163	164	195	197	167	180	187
2.2	Securities other than shares, except financial derivatives	5 516	5 773	6 156	5 976	6 191	6 577	6 937
2.2.1	Short-term securities	99	162	208	183	185	179	176
2.2.2	Long-term securities	5 418	5 611	5 948	5 793	6 006	6 398	6 760
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	469	499	542	573	527	521	546
2.3.1	Short-term loans	157	144	159	184	162	161	166
2.3.2	Long-term loans	312	355	383	389	366	359	380
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	7 798	8 324	8 418	5 921	7 331	8 275	9 166
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	885	1 323	1 617	1 373	1 475	1 661	1 633
Insurance corporations								
2	Financial assets	5 597	6 021	6 336	5 821	6 201	6 550	7 058
2.1	Currency and deposits	69	86	101	111	78	84	93
2.2	Securities other than shares, except financial derivatives	3 162	3 211	3 264	3 223	3 438	3 602	3 791
2.2.1	Short-term securities	40	45	55	57	60	49	48
2.2.2	Long-term securities	3 122	3 166	3 209	3 165	3 378	3 554	3 743
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	416	444	483	526	486	477	510
2.3.1	Short-term loans	128	137	152	178	156	155	160
2.3.2	Long-term loans	288	307	331	347	331	322	350
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	1 626	1 911	2 087	1 523	1 789	1 989	2 185
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	323	369	400	439	410	397	479
Life insurance corporations								
2	Financial assets	4 351	4 685	4 950	4 515	4 824	5 176	5 613
2.1	Currency and deposits	48	56	58	83	51	52	54
2.2	Securities other than shares, except financial derivatives	2 346	2 350	2 399	2 374	2 556	2 716	2 872
2.2.1	Short-term securities	24	29	42	38	50	41	40
2.2.2	Long-term securities	2 321	2 321	2 357	2 336	2 506	2 675	2 832
2.2.3	Securities issued by residents	2 026	2 023	2 047	2 003	2 121	2 229	2 323
2.2.4	Securities issued by non-residents	319	327	352	372	435	487	550
2.3	Loans	411	439	475	516	477	469	502
2.3.1	Short-term loans	125	135	149	174	151	152	158
2.3.2	Long-term loans	285	304	326	342	326	317	344
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	1 305	1 558	1 702	1 190	1 414	1 627	1 795
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	241	282	315	352	327	313	387
Non-life insurance corporations								
2	Financial assets	1 246	1 336	1 386	1 306	1 377	1 374	1 445
2.1	Currency and deposits	21	30	43	28	28	33	36
2.2	Securities other than shares, except financial derivatives	817	861	865	848	882	886	922
2.2.1	Short-term securities	16	16	13	19	10	8	7
2.2.2	Long-term securities	801	844	851	829	872	879	911
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	5	5	8	9	9	8	7
2.3.1	Short-term loans	3	2	4	4	5	4	2
2.3.2	Long-term loans	3	3	5	5	4	4	6
2.3.3	Loans granted to residents	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	321	353	385	333	375	363	390
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	82	87	85	87	83	84	92

UNITED STATES

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Billion USD

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	9 234	10 062	10 591	8 219	9 490	10 518	10 685	11 412
2.1	Currency and deposits	94	78	93	86	88	95	106	95
2.2	Securities other than shares, except financial derivatives	2 354	2 563	2 892	2 753	2 753	2 974	3 119	3 146
2.2.1	Short-term securities	58	117	153	126	125	130	145	129
2.2.2	Long-term securities	2 296	2 446	2 739	2 628	2 628	2 844	2 974	3 017
2.2.3	Securities issued by residents	..	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..	..
2.3	Loans	53	54	59	47	41	44	45	36
2.3.1	Short-term loans	29	7	7	6	6	6	6	6
2.3.2	Long-term loans	24	48	52	41	35	37	38	30
2.3.3	Loans granted to residents	..	..	..	..	..	..	..	..
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	6 172	6 413	6 330	4 397	5 542	6 286	6 193	6 981
2.4.1	Shares issued by residents	..	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	561	955	1 216	935	1 065	1 119	1 222	1 155

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/7708>

UNITED STATES

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	3.1	2.9	3.4	5.0	6.1	4.9	3.9	3.7
2.2	37.6	36.2	36.3	50.7	43.4	40.9	44.3	43.5
2.2.1	7.6	7.7	7.9	11.6	8.1	5.9	5.6	5.6
2.2.2	30.0	28.4	28.5	39.1	35.3	35.0	38.7	37.9
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	5.8	5.7	7.0	7.7	6.3	5.8	5.9	6.3
2.3.1	5.8	5.7	7.0	7.7	6.3	5.8	5.9	6.3
2.3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	53.0	54.7	52.6	36.0	43.8	48.2	45.7	46.5
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	0.5	0.5	0.7	0.6	0.4	0.2	0.2	0.0
Insurance corporations								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	1.2	1.4	1.6	1.9	1.3	1.3	1.2	1.3
2.2	56.5	53.3	51.5	55.4	55.4	55.0	55.5	53.7
2.2.1	0.7	0.7	0.9	1.0	1.0	0.7	0.6	0.7
2.2.2	55.8	52.6	50.6	54.4	54.5	54.3	54.9	53.0
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	7.4	7.4	7.6	9.0	7.8	7.3	7.4	7.2
2.3.1	2.3	2.3	2.4	3.1	2.5	2.4	2.4	2.3
2.3.2	5.1	5.1	5.2	6.0	5.3	4.9	5.0	5.0
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	29.1	31.7	32.9	26.2	28.9	30.4	29.4	31.0
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	5.8	6.1	6.3	7.5	6.6	6.1	6.5	6.8
Autonomous pension funds								
2	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	1.0	0.8	0.9	1.1	0.9	0.9	1.0	0.8
2.2	25.5	25.5	27.3	33.5	29.0	28.3	29.2	27.6
2.2.1	0.6	1.2	1.4	1.5	1.3	1.2	1.4	1.1
2.2.2	24.9	24.3	25.9	32.0	27.7	27.0	27.8	26.4
2.2.3	..	..	..	..	..	..	..	..
2.2.4	..	..	..	..	..	..	..	..
2.3	0.6	0.5	0.6	0.6	0.4	0.4	0.4	0.3
2.3.1	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2.3.2	0.3	0.5	0.5	0.5	0.4	0.4	0.4	0.3
2.3.3	..	..	..	..	..	..	..	..
2.3.4	..	..	..	..	..	..	..	..
2.4	66.8	63.7	59.8	53.5	58.4	59.8	58.0	61.2
2.4.1	..	..	..	..	..	..	..	..
2.4.2	..	..	..	..	..	..	..	..
2.5	6.1	9.5	11.5	11.4	11.2	10.6	11.4	10.1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

RUSSIAN FEDERATION

Table 1. Financial assets of institutional investors, 2012

Million RUB

		Investment funds				
		Total	Open-end companies (mutual funds)			Closed-end companies
			Total	Money market funds	Other mutual funds	Total
2	Financial assets	1 004 450	101 875	1 374	100 501	902 576
2.1	Currency and deposits	153 160	7 073	807	6 266	146 088
2.2	Securities other than shares, except financial derivatives	89 613	39 497	478	39 020	50 116
2.2.1	Short-term securities	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..
2.2.3	Securities issued by residents	76 535	34 229	478	33 751	42 306
2.2.4	Securities issued by non-residents	13 079	5 268	0	5 268	7 810
2.3	Loans	4 485	0	0	0	4 485
2.3.1	Short-term loans	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..
2.3.3	Loans granted to residents	4 485	..	..	..	4 485
2.3.4	Loans granted to non-residents	..	..	..	..	..
2.4	Shares and other equity	571 058	47 788	24	47 763	523 271
2.4.1	Shares issued by residents	551 234	45 249	24	45 224	505 986
2.4.2	Shares issued by non-residents	19 824	2 539	0	2 539	17 285
2.5	Other, not elsewhere classified	186 133	7 517	65	7 452	178 616

		Insurance corporations and autonomous pension funds			
		Total	Insurance corporations		Autonomous pension funds
			Total	Life insurance corporations	Non-life insurance corporations	Total
2	Financial assets	2 601 855	1 056 102	..	1 545 753
2.1	Currency and deposits	842 539	351 372	..	491 167
2.2	Securities other than shares, except financial derivatives	775 828	265 342	..	510 486
2.2.1	Short-term securities	..	..	..	..
2.2.2	Long-term securities	..	..	..	..
2.2.3	Securities issued by residents	742 449	242 780	..	499 669
2.2.4	Securities issued by non-residents	33 378	22 562	..	10 816
2.3	Loans	10 524	9 044	..	1 480
2.3.1	Short-term loans	..	..	..	..
2.3.2	Long-term loans	..	..	..	..
2.3.3	Loans granted to residents	8 464	6 984	..	1 480
2.3.4	Loans granted to non-residents	2 060	2 060	..	0
2.4	Shares and other equity	625 053	115 204	..	509 849
2.4.1	Shares issued by residents	607 418	97 569	..	509 849
2.4.2	Shares issued by non-residents	17 635	17 635	..	0
2.5	Other, not elsewhere classified	347 912	315 140	..	32 772

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c99b>

RUSSIAN FEDERATION

Table 2. Financial assets of investment funds

Million RUB

	2005	2006	2007	2008	2009	2010	2011	2012	
Investment funds									
2	Financial assets	233 572	392 446	665 899	470 759	599 906	762 432	841 278	1 004 450
2.1	Currency and deposits	16 351	26 755	62 874	56 513	70 599	96 172	105 313	153 160
2.2	Securities other than shares, except financial derivatives	18 596	38 730	57 367	41 232	53 528	48 521	65 362	89 613
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	18 596	38 600	57 362	41 226	53 324	48 403	60 076	76 535
2.2.4	Securities issued by non-residents	0	125	2	6	204	117	5 286	13 079
2.3	Loans	1 147	5	3	0	1 743	6 297	6 518	4 485
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	1 147	5	3	0	1 743	6 297	6 518	4 485
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	180 425	300 460	500 596	287 664	388 050	482 265	499 573	571 058
2.4.1	Shares issued by residents	180 425	300 460	500 596	287 664	388 037	481 786	496 558	551 234
2.4.2	Shares issued by non-residents	0	0	0	0	14	479	3 015	19 824
2.5	Other, not elsewhere classified	17 053	26 502	45 063	85 350	85 986	129 178	164 511	186 133
Open-end companies (mutual funds)									
2	Financial assets	71 052	155 251	189 639	62 081	96 734	121 414	99 846	101 875
2.1	Currency and deposits	3 916	5 425	5 078	5 439	4 132	3 141	3 875	7 073
2.2	Securities other than shares, except financial derivatives	14 311	23 743	28 693	15 820	18 758	23 503	28 001	39 497
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	14 311	23 618	28 691	15 819	18 680	23 443	27 924	34 229
2.2.4	Securities issued by non-residents	0	125	2	1	78	60	77	5 268
2.3	Loans	0	0	0	0	0	0	0	0
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	48 263	119 089	144 306	33 938	67 256	86 613	59 389	47 788
2.4.1	Shares issued by residents	48 263	119 089	144 306	33 938	67 242	86 134	57 374	45 249
2.4.2	Shares issued by non-residents	0	0	0	0	14	479	2 015	2 539
2.5	Other, not elsewhere classified	4 562	6 994	11 561	6 884	6 588	8 157	8 580	7 517
Money market funds									
2	Financial assets	281	297	404	717	390	901	1 439	1 374
2.1	Currency and deposits	149	209	189	341	196	580	674	807
2.2	Securities other than shares, except financial derivatives	101	80	104	244	87	243	652	478
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	101	80	104	244	87	243	652	478
2.2.4	Securities issued by non-residents	0	0	0	0	0	0	0	0
2.3	Loans	0	0	0	0	0	0	0	0
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	0	0	107	80	61	42	24	24
2.4.1	Shares issued by residents	0	0	107	80	61	42	24	24
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	0	0
2.5	Other, not elsewhere classified	31	8	4	51	46	36	89	65
Other mutual funds									
2	Financial assets	70 771	154 954	189 235	61 365	96 344	120 514	98 407	100 501
2.1	Currency and deposits	3 767	5 216	4 889	5 098	3 936	2 561	3 202	6 266
2.2	Securities other than shares, except financial derivatives	14 210	23 663	28 589	15 576	18 670	23 260	27 350	39 020
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	14 210	23 538	28 587	15 575	18 592	23 200	27 273	33 751
2.2.4	Securities issued by non-residents	0	125	2	1	78	60	77	5 268
2.3	Loans	0	0	0	0	0	0	0	0
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	48 263	119 089	144 200	33 858	67 195	86 571	59 365	47 763
2.4.1	Shares issued by residents	48 263	119 089	144 200	33 858	67 181	86 093	57 350	45 224
2.4.2	Shares issued by non-residents	0	0	0	0	14	479	2 015	2 539
2.5	Other, not elsewhere classified	4 531	6 986	11 558	6 833	6 543	8 120	8 491	7 452

RUSSIAN FEDERATION

Table 2. Financial assets of investment funds (cont.)

Million RUB

	2005	2006	2007	2008	2009	2010	2011	2012	
Closed-end companies									
2	Financial assets	162 520	237 195	476 260	408 678	503 173	641 018	741 432	902 576
2.1	Currency and deposits	12 435	21 330	57 796	51 074	66 467	93 031	101 438	146 088
2.2	Securities other than shares, except financial derivatives	4 285	14 987	28 673	25 412	34 771	25 017	37 361	50 116
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	4 285	14 982	28 670	25 407	34 644	24 960	32 152	42 306
2.2.4	Securities issued by non-residents	0	0	0	5	126	57	5 209	7 810
2.3	Loans	1 147	5	3	0	1 743	6 297	6 518	4 485
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	1 147	5	3	0	1 743	6 297	6 518	4 485
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..	..
2.4	Shares and other equity	132 162	181 370	356 289	253 726	320 794	395 652	440 184	523 271
2.4.1	Shares issued by residents	132 162	181 370	356 289	253 726	320 794	395 652	439 184	505 986
2.4.2	Shares issued by non-residents	0	0	0	0	0	0	1 000	17 285
2.5	Other, not elsewhere classified	12 491	19 508	33 502	78 466	79 398	121 021	155 931	178 616

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c99b>

RUSSIAN FEDERATION

Table 3. Financial assets of insurance corporations and autonomous pension funds

Million RUB

	2005	2006	2007	2008	2009	2010	2011	2012
Insurance corporations and autonomous pension funds								
2	Financial assets	919 787	1 142 885	1 298 600	1 365 737	1 569 827	2 133 672	2 601 855
2.1	Currency and deposits	161 136	200 706	292 588	329 951	426 888	613 417	842 539
2.2	Securities other than shares, except financial derivatives	245 973	288 495	327 594	410 033	446 486	633 920	775 828
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	242 236	284 272	320 708	401 372	441 416	600 914	742 449
2.2.4	Securities issued by non-residents	3 737	4 223	6 885	8 660	5 070	11 728	33 006
2.3	Loans	7 973	9 539	7 677	18 262	14 593	8 635	15 048
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	7 973	9 520	7 277	17 449	14 353	8 388	11 041
2.3.4	Loans granted to non-residents	0	18	400	813	240	247	4 007
2.4	Shares and other equity	289 300	419 250	445 827	331 457	406 619	541 295	570 887
2.4.1	Shares issued by residents	287 986	418 064	444 783	329 870	401 805	538 959	558 102
2.4.2	Shares issued by non-residents	1 314	1 187	1 043	1 587	4 813	2 336	12 785
2.5	Other, not elsewhere classified	215 405	224 895	224 914	276 035	275 242	288 625	300 400
Insurance corporations								
2	Financial assets	578 257	632 247	703 240	793 259	836 355	857 179	1 056 102
2.1	Currency and deposits	109 901	147 851	196 506	222 127	253 326	258 372	323 804
2.2	Securities other than shares, except financial derivatives	143 632	158 061	197 684	227 435	205 332	200 130	230 489
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	139 896	153 839	190 862	218 971	200 874	189 183	206 404
2.2.4	Securities issued by non-residents	3 736	4 223	6 822	8 464	4 457	10 947	24 085
2.3	Loans	7 973	8 790	6 542	17 148	13 015	7 652	12 897
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	7 973	8 771	6 142	16 335	12 776	7 404	8 890
2.3.4	Loans granted to non-residents	0	18	400	813	240	247	4 007
2.4	Shares and other equity	111 153	114 484	91 711	73 036	110 866	116 887	100 385
2.4.1	Shares issued by residents	110 308	113 709	91 001	71 782	106 422	114 625	87 674
2.4.2	Shares issued by non-residents	845	775	710	1 253	4 444	2 262	12 711
2.5	Other, not elsewhere classified	205 598	203 061	210 796	253 514	253 816	274 139	273 108
Life insurance corporations								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..
Non-life insurance corporations								
2	Financial assets	..	..	..	..	..	..	..
2.1	Currency and deposits	..	..	..	..	..	..	..
2.2	Securities other than shares, except financial derivatives	..	..	..	..	..	..	..
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	..	..	..	..	..	..	..
2.2.4	Securities issued by non-residents	..	..	..	..	..	..	..
2.3	Loans	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
2.4.1	Shares issued by residents	..	..	..	..	..	..	..
2.4.2	Shares issued by non-residents	..	..	..	..	..	..	..
2.5	Other, not elsewhere classified	..	..	..	..	..	..	..

RUSSIAN FEDERATION

Table 3. Financial assets of insurance corporations and autonomous pension funds (cont.)

Million RUB

	2005	2006	2007	2008	2009	2010	2011	2012	
Autonomous pension funds									
2	Financial assets	341 530	510 638	595 360	572 478	733 472	897 626	1 192 988	1 545 753
2.1	Currency and deposits	51 235	52 855	96 082	107 824	173 562	201 583	289 612	491 167
2.2	Securities other than shares, except financial derivatives	102 341	130 433	129 909	182 598	241 154	256 165	403 431	510 486
2.2.1	Short-term securities	..	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	102 340	130 433	129 846	182 401	240 542	255 384	394 511	499 669
2.2.4	Securities issued by non-residents	1	0	63	197	612	781	8 921	10 816
2.3	Loans	0	749	1 135	1 114	1 577	983	2 151	1 480
2.3.1	Short-term loans	..	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	749	1 135	1 114	1 577	983	2 151	1 480
2.3.4	Loans granted to non-residents	..	0	0	0	0	0	0	0
2.4	Shares and other equity	178 147	304 766	354 116	258 421	295 753	424 409	470 502	509 849
2.4.1	Shares issued by residents	177 678	304 355	353 783	258 088	295 384	424 334	470 428	509 849
2.4.2	Shares issued by non-residents	469	411	333	333	369	74	74	0
2.5	Other, not elsewhere classified	9 807	21 834	14 118	22 521	21 426	14 486	27 291	32 772

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/c99b>

RUSSIAN FEDERATION

Table 4. Portfolio composition by type of investor
Percentage of total financial assets

Per cent

	2005	2006	2007	2008	2009	2010	2011	2012
Investment funds								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	7.0	6.8	9.4	12.0	11.8	12.6	15.2
2.2	Securities other than shares, except financial derivatives	8.0	9.9	8.6	8.8	8.9	6.4	8.9
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	8.0	9.8	8.6	8.8	8.9	6.3	7.1
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.0	1.3
2.3	Loans	0.5	0.0	0.0	0.0	0.3	0.8	0.4
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	0.5	0.0	0.0	0.0	0.3	0.8	0.4
2.3.4	Loans granted to non-residents	..	..	..	..	..	..	..
2.4	Shares and other equity	77.2	76.6	75.2	61.1	64.7	63.3	59.4
2.4.1	Shares issued by residents	77.2	76.6	75.2	61.1	64.7	63.2	59.4
2.4.2	Shares issued by non-residents	0.0	0.0	0.0	0.0	0.0	0.1	2.0
2.5	Other, not elsewhere classified	7.3	6.8	6.8	18.1	14.3	16.9	18.5
Insurance corporations								
2	Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2.1	Currency and deposits	19.0	23.4	27.9	28.0	30.3	30.1	33.3
2.2	Securities other than shares, except financial derivatives	24.8	25.0	28.1	28.7	24.6	23.3	25.1
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	24.2	24.3	27.1	27.6	24.0	22.1	23.0
2.2.4	Securities issued by non-residents	0.6	0.7	1.0	1.1	0.5	1.3	2.1
2.3	Loans	1.4	1.4	0.9	2.2	1.6	0.9	0.9
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	1.4	1.4	0.9	2.1	1.5	0.9	0.7
2.3.4	Loans granted to non-residents	0.0	0.0	0.1	0.1	0.0	0.4	0.2
2.4	Shares and other equity	19.2	18.1	13.0	9.2	13.3	13.6	10.9
2.4.1	Shares issued by residents	19.1	18.0	12.9	9.0	12.7	13.4	9.3
2.4.2	Shares issued by non-residents	0.1	0.1	0.1	0.2	0.5	0.3	1.4
2.5	Other, not elsewhere classified	35.6	32.1	30.0	32.0	30.3	32.0	29.8
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	15.0	10.4	16.1	18.8	23.7	22.5	24.3
2.2	Securities other than shares, except financial derivatives	30.0	25.5	21.8	31.9	32.9	28.5	33.8
2.2.1	Short-term securities	..	..	..	..	..	..	..
2.2.2	Long-term securities	..	..	..	..	..	..	..
2.2.3	Securities issued by residents	30.0	25.5	21.8	31.9	32.8	28.5	33.1
2.2.4	Securities issued by non-residents	0.0	0.0	0.0	0.0	0.1	0.1	0.7
2.3	Loans	0.0	0.1	0.2	0.2	0.2	0.1	0.2
2.3.1	Short-term loans	..	..	..	..	..	..	..
2.3.2	Long-term loans	..	..	..	..	..	..	..
2.3.3	Loans granted to residents	..	0.1	0.2	0.2	0.2	0.1	0.2
2.3.4	Loans granted to non-residents	..	0.0	0.0	0.0	0.0	0.0	0.0
2.4	Shares and other equity	52.2	59.7	59.5	45.1	40.3	47.3	39.4
2.4.1	Shares issued by residents	52.0	59.6	59.4	45.1	40.3	47.3	39.4
2.4.2	Shares issued by non-residents	0.1	0.1	0.1	0.1	0.1	0.0	0.0
2.5	Other, not elsewhere classified	2.9	4.3	2.4	3.9	2.9	1.6	2.3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20131023/efd7>

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