



OECD Institutional Investors Statistics

OECD Institutional Investors Statistics 2020

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Conventional signs and abbreviations

Signs and abbreviations

..	Not available
.	Decimal point
0	Nil or negligible

Concepts and definitions

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System of National Accounts

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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>.

Methodology

Annual data refer to Q4. Quarterly data are available in the database.

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	króna
EUR	Ireland	euro
ILS	Israel	new sheqel
EUR	Italy	euro
JPY	Japan	yen
KRW	Korea	won
EUR	Latvia	euro
EUR	Lithuania	euro
EUR	Luxembourg	euro
MXN	Mexico	peso
EUR	Netherlands	euro
NZD	New Zealand	dollar
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	lira
GBP	United Kingdom	pound
USD	United States	dollar
RUB	Russian Federation	ruble

International comparisons

INTERNATIONAL COMPARISONS

Table 1. Financial assets and liabilities of investment funds, as a percentage of GDP

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets								
Austria	46.3	46.0	48.6	48.3	48.0	48.6	43.7	47.5
Belgium	22.6	26.7	31.0	35.6	34.9	40.5	36.4	38.9
Canada	63.0	72.5	80.8	90.0	98.7	103.7	100.0	107.2
Chile	..	..	18.1	20.0	22.8	23.3	25.2	29.0
Czech Republic	4.1	4.5	5.1	5.6	6.7	8.0	7.7	8.5
Denmark	86.8	97.4	105.5	101.8	104.2	109.3	101.4	113.5
Estonia	2.8	3.3	2.8	3.5	4.0	4.6	4.0	4.6
Finland	36.2	40.4	45.6	51.5	53.6	57.5	52.1	56.6
France	67.0	66.1	67.6	70.0	74.1	77.4	70.1	72.0
Germany	46.0	48.7	53.1	57.4	60.7	62.8	60.8	68.6
Greece	2.5	2.8	2.7	2.4	2.3	2.4	2.2	2.9
Hungary	11.4	14.8	16.6	16.3	16.0	15.9	14.1	13.8
Iceland	23.2	23.9	24.2	26.1	32.3	30.8	28.7	30.3
Ireland	..	..	..	..	..	..	..	..
Israel	17.2	21.8	23.6	19.6	17.5	19.1	23.1	25.1
Italy	9.7	12.8	14.6	15.4	15.5	16.0	15.0	15.4
Japan	20.6	26.0	29.2	32.4	34.1	38.1	38.9	43.2
Korea	22.0	22.4	24.4	25.7	28.1	29.6	31.0	37.4
Latvia	1.2	1.3	1.1	..	..	..	..	..
Lithuania	0.5	0.7	0.8	0.9	1.4	1.7	1.8	2.2
Luxembourg	6 009.6	6 283.5	6 773.2	7 274.6	7 380.6	7 871.2	7 417.7	8 121.9
Netherlands	..	..	..	..	..	..	..	..
New Zealand	..	..	36.4	40.9	43.8	48.2	49.7	55.8
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	..	..	..	..	..	..
Slovenia	5.1	5.1	5.7	6.0	6.1	6.2	5.4	6.3
Spain	14.9	18.6	23.0	24.4	25.0	26.4	24.8	25.8
Sweden	50.7	62.0	75.5	75.1	81.6	86.8	82.2	98.5
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	2.2	1.7	1.8	1.8	1.3	2.7
United Kingdom	..	..	..	..	..	..	..	..
United States	94.2	105.4	107.8	102.3	105.7	118.6	107.5	125.3
Russian Federation	1.5	1.6	1.7	1.9	2.1	2.6	2.7	3.8
Financial liabilities								
Austria	46.8	46.5	49.1	49.1	48.9	49.6	45.0	49.0
Belgium	22.6	26.7	31.0	35.6	34.9	40.5	36.4	38.9
Canada	63.3	72.7	81.0	90.2	99.0	103.9	100.2	107.4
Chile	..	..	0.3	0.5	0.4	0.3	0.4	0.5
Czech Republic	5.4	6.0	6.8	7.3	8.3	9.1	9.0	10.3
Denmark	88.5	97.0	104.9	100.2	102.3	107.4	98.1	111.2
Estonia	2.8	3.2	2.9	3.6	4.0	4.6	4.1	4.6
Finland	36.0	40.3	45.4	51.4	55.6	59.6	54.2	58.4
France	68.9	68.2	70.0	72.8	76.5	80.1	73.3	75.4
Germany	49.5	52.1	56.5	62.2	65.4	67.4	65.7	73.8
Greece	3.3	3.6	3.8	3.5	3.4	3.7	3.6	3.9
Hungary	12.5	15.9	17.6	17.2	17.1	17.4	16.6	16.8
Iceland	23.3	23.9	24.2	26.1	33.9	32.3	29.2	30.6
Ireland	..	..	..	..	..	..	..	..
Israel	..	..	..	..	..	..	..	..
Italy	11.3	12.5	15.6	17.3	17.7	18.9	18.1	19.0
Japan	20.6	26.0	29.2	32.4	34.1	38.1	38.9	43.2
Korea	22.1	22.5	24.6	25.8	28.0	29.6	31.3	38.2
Latvia	1.6	1.7	1.2	..	..	..	..	..
Lithuania	0.6	0.7	0.9	1.1	2.1	2.5	2.6	2.8
Luxembourg	6 027.2	6 300.9	6 794.4	7 293.0	7 400.0	7 892.0	7 447.0	8 158.0
Netherlands	..	..	..	..	..	..	..	..
New Zealand	..	..	..	..	..	..	..	..
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	..	..	..	..	..	..
Slovenia	5.1	5.1	5.7	6.0	6.1	6.2	5.4	6.3
Spain	15.3	19.1	23.0	24.5	25.0	26.6	25.0	25.9
Sweden	50.7	62.0	75.5	75.1	81.6	86.8	82.2	98.5
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	..	..	..	..	..	..
United Kingdom	..	..	..	..	..	..	..	..
United States	95.5	106.9	109.5	104.2	107.5	120.3	109.2	127.4
Russian Federation	2.4	2.9	3.1	3.2	3.3	3.6	3.5	4.7

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20200916/ba61> (financial assets liabilities)

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20200916/e316> (financial assets) and <http://metalinks.oecd.org/instinv/20200916/6f9d> (financial liabilities).

INTERNATIONAL COMPARISONS

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets								
Austria	35.5	35.2	36.1	34.9	33.6	32.0	29.8	29.7
Belgium	73.6	72.5	78.7	76.2	73.0	70.0	67.9	74.7
Canada	39.5	40.1	41.5	42.8	45.2	43.7	41.9	45.0
Chile	..	..	..	18.8	19.6	19.9	20.3	21.4
Czech Republic	11.3	11.4	11.6	10.6	10.7	10.5	10.0	9.2
Denmark	98.8	97.7	107.1	104.4	113.0	113.2	108.7	123.8
Estonia	5.5	5.2	5.0	5.2	5.7	5.6	5.7	6.5
Finland	29.0	29.9	33.0	34.0	33.8	33.5	30.9	32.3
France	99.4	103.1	111.6	112.3	120.3	121.1	117.0	122.9
Germany	59.6	61.2	63.2	63.0	63.1	62.2	60.7	64.6
Greece	7.7	8.5	8.6	8.8	8.8	8.9	8.9	9.7
Hungary	8.3	8.0	8.0	7.7	7.7	7.5	6.8	6.8
Iceland	9.7	9.9	9.7	8.2	8.2	8.4	8.2	8.6
Ireland	125.6	120.4	124.3	98.1	99.8	94.2	84.9	90.1
Israel	33.1	34.4	35.7	36.0	36.4	38.8	39.0	41.6
Italy	32.0	35.3	40.1	45.0	48.0	49.1	47.2	52.1
Japan	82.7	87.9	90.5	89.0	91.8	91.1	90.5	92.9
Korea	53.1	55.6	59.7	61.2	63.8	65.1	65.7	69.6
Latvia	..	..	..	..	..	..	..	..
Lithuania	2.8	2.5	3.2	3.6	4.5	4.5	4.5	4.8
Luxembourg	303.7	306.8	326.4	350.5	338.5	337.0	337.2	362.9
Netherlands	68.6	66.8	74.6	68.6	67.3	62.1	58.3	62.6
New Zealand	..	..	..	..	..	..	..	..
Norway	40.0	42.2	45.5	48.8	52.0	52.6	50.2	54.9
Poland	10.3	10.3	10.6	10.4	9.9	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	9.1	9.3	9.2	8.7	9.6	9.6	8.6	..
Slovenia	17.1	17.8	18.7	18.0	18.4	17.9	16.8	17.5
Spain	25.6	26.0	28.8	28.5	27.3	26.4	25.8	25.8
Sweden	29.5	30.4	33.4	32.3	32.4	33.5	31.5	35.3
Switzerland	89.3	85.7	88.4	87.3	93.2	95.6	91.9	..
Turkey	..	..	2.2	2.3	2.4	2.5	2.5	2.7
United Kingdom	..	..	..	..	..	..	..	..
United States	51.3	51.3	51.7	49.6	50.5	51.9	48.4	52.1
Russian Federation	1.6	1.7	1.8	1.8	2.1	2.4	2.5	2.7
Financial liabilities								
Austria	36.3	36.0	35.6	34.1	32.5	29.6	27.1	27.6
Belgium	69.0	69.4	70.5	69.4	74.3	71.1	69.5	76.2
Canada	41.1	41.7	43.3	44.1	46.8	45.4	43.3	46.8
Chile	..	..	..	0.6	0.4	0.3	0.4	0.6
Czech Republic	12.7	12.9	12.6	11.8	11.5	10.8	10.5	9.6
Denmark	98.6	96.7	109.8	108.2	113.2	114.0	106.7	121.4
Estonia	5.3	4.8	4.9	5.2	5.5	5.2	5.7	6.3
Finland	27.2	28.8	31.0	32.1	31.3	31.2	29.5	31.6
France	93.6	97.0	100.8	102.4	122.1	123.0	118.9	124.7
Germany	59.4	61.5	62.0	64.4	63.6	64.0	63.0	65.5
Greece	8.1	9.0	9.1	9.4	8.8	9.0	8.9	9.7
Hungary	8.4	8.2	8.1	7.7	7.7	7.4	6.9	6.8
Iceland	10.1	10.2	10.0	8.3	8.3	8.4	8.3	8.7
Ireland	129.5	123.4	129.3	102.0	103.1	97.3	88.0	91.8
Israel	..	..	..	..	..	..	..	..
Italy	35.0	38.2	41.9	45.3	47.9	51.1	49.9	55.0
Japan	76.9	79.1	78.7	77.1	78.5	78.0	78.2	78.4
Korea	52.9	56.0	59.3	61.2	62.7	63.6	63.3	65.4
Latvia	..	..	..	..	..	..	..	..
Lithuania	2.8	2.7	3.2	3.4	4.6	4.5	4.6	4.9
Luxembourg	301.6	304.9	322.2	350.8	339.0	337.4	337.7	363.5
Netherlands	69.4	66.7	74.6	72.2	71.7	67.2	62.8	67.7
New Zealand	..	..	..	..	..	..	..	..
Norway	40.5	43.2	46.4	50.4	53.2	54.1	51.3	56.5
Poland	10.4	10.5	10.8	10.5	10.0	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	8.0	7.9	8.3	7.2	7.8	8.2	7.8	..
Slovenia	16.6	17.2	18.2	17.9	18.0	17.7	16.6	17.2
Spain	26.3	28.3	30.4	29.0	29.1	27.9	27.4	27.1
Sweden	24.3	24.3	26.8	24.4	24.5	25.5	24.0	26.8
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	2.2	2.3	2.4	2.5	2.4	2.7
United Kingdom	..	..	..	..	..	..	..	..
United States	46.7	48.1	48.1	46.9	48.2	49.5	46.5	48.8
Russian Federation	1.6	1.9	2.1	2.0	2.3	2.7	2.8	2.9

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20200916/ba61> (financial assets liabilities)

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20200916/e316> (financial assets) and <http://metalinks.oecd.org/instinv/20200916/6f9d> (financial liabilities).

INTERNATIONAL COMPARISONS

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets								
Austria	5.2	5.5	5.8	5.8	6.1	6.2	5.9	6.5
Belgium	4.2	5.0	5.5	5.7	6.8	7.6	7.4	8.4
Canada	75.0	78.2	83.8	91.1	91.6	91.4	88.2	94.3
Chile	..	..	67.6	68.6	68.7	72.0	70.2	80.8
Czech Republic	7.3	7.4	7.7	7.4	8.0	8.5	8.5	8.9
Denmark	73.9	66.5	74.2	73.5	74.9	75.3	75.5	82.9
Estonia	8.7	9.8	11.5	12.6	14.1	15.2	15.2	16.9
Finland	1.8	1.4	1.4	1.4	1.7	1.5	1.4	1.3
France	..	..	..	..	..	..	..	..
Germany	15.7	14.9	17.2	17.2	18.3	19.1	19.1	21.4
Greece	..	0.1	0.2	0.2	0.7	0.7	0.7	0.7
Hungary	4.0	4.1	4.2	4.1	4.3	4.4	4.0	3.9
Iceland	132.5	137.7	141.6	143.2	142.2	150.8	152.4	167.6
Ireland	43.9	48.9	51.6	42.1	44.3	40.8	36.9	38.7
Israel	68.9	71.3	74.4	75.7	77.0	82.6	81.6	90.4
Italy	3.8	4.1	4.9	5.3	4.7	5.5	5.4	6.1
Japan	29.8	30.0	31.2	30.6	29.3	28.7	28.7	28.6
Korea	4.9	5.8	7.3	8.3	9.3	10.3	11.2	12.9
Latvia	7.6	8.4	9.8	11.0	12.4	13.9	13.8	16.2
Lithuania	4.3	4.6	5.2	5.9	6.6	7.1	7.2	8.3
Luxembourg	2.5	2.5	3.5	3.5	3.5	3.5	3.4	3.3
Netherlands	153.1	153.9	185.8	180.3	193.0	195.4	186.8	213.4
New Zealand	..	..	21.5	23.1	24.4	26.6	27.2	31.3
Norway	7.8	8.7	9.8	10.9	11.7	12.1	11.2	12.1
Poland	16.8	18.3	8.8	7.9	8.4	9.1	7.5	6.9
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	8.8	9.8	10.5	9.9	10.4	11.0	10.8	..
Slovenia	5.7	5.9	6.2	6.4	6.4	6.2	6.0	6.4
Spain	10.4	11.1	12.1	11.6	11.8	12.1	11.6	11.9
Sweden	73.1	80.5	90.0	89.0	93.4	97.5	92.6	107.8
Switzerland	97.1	102.5	108.5	109.8	113.8	121.7	116.3	..
Turkey	..	..	2.8	2.9	3.1	3.3	3.3	3.5
United Kingdom	..	..	..	..	..	..	..	..
United States	105.8	115.5	114.7	111.9	113.2	115.6	110.1	113.9
Russian Federation	2.3	2.8	2.8	3.5	4.0	4.2	3.9	4.0
Financial liabilities								
Austria	5.0	5.3	5.6	5.5	5.6	5.6	5.6	5.9
Belgium	4.7	5.1	5.7	5.8	6.8	7.6	7.4	8.5
Canada	75.0	78.2	83.8	91.1	91.6	91.4	88.2	94.3
Chile	..	..	0.7	0.8	0.7	0.8	0.8	0.9
Czech Republic	6.7	6.9	7.8	8.1	8.4	8.7	8.7	8.8
Denmark	71.6	64.7	72.0	70.9	74.3	74.5	72.6	82.5
Estonia	8.7	9.9	11.5	12.6	14.1	15.3	15.2	16.9
Finland	1.8	1.9	1.8	1.7	1.6	1.6	1.5	1.3
France	..	..	..	..	..	..	..	..
Germany	14.7	15.2	15.8	16.3	16.5	16.8	17.0	17.3
Greece	..	0.1	0.2	0.2	0.7	0.7	0.7	0.8
Hungary	4.1	4.2	4.2	4.2	4.4	4.5	4.1	4.1
Iceland	132.7	137.9	141.8	143.4	142.3	150.9	152.4	167.7
Ireland	44.0	48.8	51.5	42.1	44.3	40.7	36.8	38.7
Israel	..	..	..	..	..	..	..	..
Italy	4.3	4.8	5.3	5.4	5.6	5.9	5.8	6.5
Japan	29.9	29.8	30.9	30.2	28.9	28.1	28.2	28.0
Korea	4.9	5.8	7.4	8.2	9.3	10.3	11.2	12.9
Latvia	7.6	8.4	9.8	10.9	12.6	14.0	13.8	16.3
Lithuania	4.3	4.6	5.2	5.9	6.6	7.1	7.2	8.3
Luxembourg	2.5	2.5	3.5	3.5	3.5	3.5	3.4	3.3
Netherlands	154.1	146.9	175.8	178.4	192.2	184.2	184.5	209.7
New Zealand	..	..	..	..	..	..	..	..
Norway	8.0	8.8	9.8	10.8	11.5	11.9	11.2	11.5
Poland	16.8	18.3	8.8	7.9	8.4	9.1	7.5	6.9
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	9.2	9.6	10.3	9.9	10.7	11.3	11.3	..
Slovenia	5.8	5.9	6.2	6.4	6.4	6.3	6.2	6.6
Spain	10.6	11.4	12.2	12.1	12.0	12.4	11.7	12.3
Sweden	71.1	77.4	84.7	83.3	86.2	88.1	85.3	95.9
Switzerland	99.6	102.2	104.7	108.3	112.4	116.0	116.3	..
Turkey	..	..	3.1	3.2	3.3	3.5	3.5	3.6
United Kingdom	..	..	..	..	..	..	..	..
United States	106.8	116.6	115.8	112.9	114.0	116.3	110.6	114.4
Russian Federation	2.2	2.7	2.7	3.4	3.8	4.1	3.8	3.9

Note: Detailed metadata at:

<http://metalinks.oecd.org/instinv/20200916/ba61> (financial assets liabilities)

Information on data for Luxembourg:

<http://metalinks.oecd.org/instinv/20200916/e316> (financial assets) and <http://metalinks.oecd.org/instinv/20200916/6f9d> (financial liabilities).

Country tables

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 ATS euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	168 682	168 654	168 654	..	28	
Currency and deposits	8 085	8 085	8 085	..	0	
Debt securities	79 272	79 244	79 244	..	28	
Debt securities, short term	423	423	423	..	0	
Debt securities, long term	78 849	78 820	78 820	..	28	
Debt securities issued by residents	11 313	11 313	11 313	..	0	
Debt securities issued by non-residents	67 959	67 931	67 931	..	28	
Loans	191	191	191	..	0	
Loans, short-term	4	4	4	..	0	
Loans, long-term	186	186	186	..	0	
Loans granted to residents	187	187	187	..	0	
Loans granted to non-residents	4	4	4	..	0	
Equity and investment fund shares/units	81 130	81 130	81 130	..	0	
Equity and investment fund shares issued/units by residents	27 894	27 894	27 894	..	0	
Equity and investment fund shares/units issued by non-residents	53 236	53 236	53 236	..	0	
Other accounts receivable	0	0	0	..	0	

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	173 491	173 459	173 459	..	32	
Currency and deposits	0	0	0	..	0	
Debt securities	0	0	0	..	0	
Debt securities, short term	0	0	0	..	0	
Debt securities, long term	0	0	0	..	0	
Loans	265	265	265	..	0	
Loans, short-term	97	97	97	..	0	
Loans, long-term	168	168	168	..	0	
Equity and investment fund shares/units	173 226	173 194	173 194	..	32	
Insurance pension and standardised guarantees	0	0	0	..	0	
Financial derivatives and employee stock options	0	0	0	..	0	
Other accounts payable	0	0	0	..	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	137 770	114 922	..	22 848	
Currency and deposits	5 059	3 699	..	1 360	
Debt securities	53 470	53 046	..	423	
Debt securities, short-term	0	0	..	0	
Debt securities, long term	53 470	53 046	..	423	
Debt securities issued by residents	15 048	14 890	..	158	
Debt securities issued by non-residents	38 421	38 156	..	265	
Loans	6 329	6 314	..	15	
Loans, short-term	1 003	1 003	..	0	
Loans, long-term	5 327	5 312	..	15	
Loans granted to residents	4 626	4 626	..	0	
Loans granted to non-residents	1 704	1 689	..	15	
Equity and investment fund shares/units	67 532	46 808	..	20 724	
Equity and investment fund shares/units issued by residents	53 889	36 378	..	17 512	
Equity and investment fund shares/units issued by non-residents	13 642	10 431	..	3 212	
Other accounts receivable	1 362	1 036	..	327	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	125 784	104 375	..	21 409	
Currency and deposits	0	0	..	0	
Debt securities	3 227	3 227	..	0	
Debt securities, short term	0	0	..	0	
Debt securities, long term	3 227	3 227	..	0	
Loans	3 089	3 067	..	21	
Loans, short-term	2 385	2 383	..	1	
Loans, long-term	704	684	..	20	
Equity and investment fund shares/units	11 006	10 826	..	180	
Insurance pension and standardised guarantees	107 581	86 374	..	21 207	
Financial derivatives and employee stock options	0	0	..	0	
Other accounts payable	882	882	..	0	

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1 703	-1 895	-1 900	-2 567	-3 403	-3 682	-4 809	-5 942
Financial assets	147 507	148 852	161 753	166 444	171 384	180 099	168 682	189 290
Currency and deposits	8 083	8 038	8 116	9 302	7 625	6 824	8 085	6 892
Debt securities	81 185	79 164	85 113	83 937	83 180	82 226	79 272	83 710
Loans	79	158	143	216	194	201	191	190
Equity and investment fund shares	57 950	61 455	68 350	72 941	80 376	90 837	81 130	98 495
Equity	19 207	21 330	22 904	23 576	25 742	29 412	25 835	33 734
Investment fund shares	38 744	40 126	45 446	49 365	54 635	61 425	55 295	64 761
Money market fund shares	123	135	313	304	309	333	786	393
Non-Money market fund shares	38 621	39 991	45 133	49 062	54 325	61 093	54 509	64 368
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	209	38	32	49	8	12	4	4
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	149 210	150 747	163 654	169 011	174 788	183 782	173 491	195 232
Debt securities	0	0	8	8	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	8	8	0	0	0	0
Loans	1 399	1 310	946	706	474	451	265	546
Short-term loans	1 210	1 124	786	622	99	219	97	413
Long-term loans	190	185	159	85	375	232	168	133
Equity and investment fund shares	147 805	149 435	162 677	168 293	174 298	183 331	173 226	194 686
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6	3	24	4	16	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	3 195	3 377	3 832	4 364	4 969	5 762	6 263	6 987
Money market funds								
Financial net worth	-50	-28	-11	-5	-3	-6	-3	0
Financial assets	400	188	145	80	70	48	28	0
Currency and deposits	0	0	0	8	0	0	0	0
Debt securities	397	188	145	72	70	48	28	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	3	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	3	0	0	0	0	0	0	0
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	3	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	450	216	156	85	73	54	32	0
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	450	216	156	85	73	54	32	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 653	-1 867	-1 890	-2 562	-3 400	-3 677	-4 805	-5 942
Financial assets	147 107	148 664	161 608	166 365	171 314	180 051	168 654	189 290
Currency and deposits	8 083	8 038	8 116	9 294	7 625	6 824	8 085	6 892
Debt securities	80 788	78 976	84 968	83 865	83 110	82 177	79 244	83 710
Loans	79	158	143	216	194	201	191	190
Equity and investment fund shares	57 948	61 455	68 350	72 941	80 376	90 837	81 130	98 495
Equity	19 207	21 330	22 904	23 576	25 742	29 412	25 835	33 734
Investment fund shares	38 741	40 126	45 446	49 365	54 635	61 425	55 295	64 761
Money market fund shares	123	135	313	304	309	333	786	393
Non-Money market fund shares	38 618	39 991	45 133	49 062	54 325	61 093	54 509	64 368
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	209	38	32	49	8	12	4	4
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	148 760	150 531	163 498	168 926	174 714	183 728	173 459	195 232
Debt securities	0	0	8	8	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	8	8	0	0	0	0
Loans	1 399	1 310	946	706	474	451	265	546
Short-term loans	1 210	1 124	786	622	99	219	97	413
Long-term loans	190	185	159	85	375	232	168	133
Equity and investment fund shares	147 355	149 218	162 520	168 208	174 225	183 277	173 194	194 686
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6	3	24	4	16	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-1 653	-1 867	-1 890	-2 562	-3 400	-3 677	-4 805	-5 942
Financial assets	147 107	148 664	161 608	166 365	171 314	180 051	168 654	189 290
Currency and deposits	8 083	8 038	8 116	9 294	7 625	6 824	8 085	6 892

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	80 788	78 976	84 968	83 865	83 110	82 177	79 244	83 710
Loans	79	158	143	216	194	201	191	190
Equity and investment fund shares	57 948	61 455	68 350	72 941	80 376	90 837	81 130	98 495
Equity	19 207	21 330	22 904	23 576	25 742	29 412	25 835	33 734
Investment fund shares	38 741	40 126	45 446	49 365	54 635	61 425	55 295	64 761
Money market fund shares	123	135	313	304	309	333	786	393
Non-Money market fund shares	38 618	39 991	45 133	49 062	54 325	61 093	54 509	64 368
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	209	38	32	49	8	12	4	4
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	148 760	150 531	163 498	168 926	174 714	183 728	173 459	195 232
Debt securities	0	0	8	8	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	8	8	0	0	0	0
Loans	1 399	1 310	946	706	474	451	265	546
Short-term loans	1 210	1 124	786	622	99	219	97	413
Long-term loans	190	185	159	85	375	232	168	133
Equity and investment fund shares	147 355	149 218	162 520	168 208	174 225	183 277	173 194	194 686
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6	3	24	4	16	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	3 195	3 377	3 832	4 364	4 969	5 762	6 263	6 987
Open-end investment funds								
Financial net worth	-1 703	-1 895	-1 901	-2 567	-3 403	-3 683	-4 808	-5 942
Financial assets	147 507	148 852	161 753	166 445	171 384	180 099	168 682	189 290
Currency and deposits	8 083	8 038	8 116	9 302	7 625	6 824	8 085	6 892
Debt securities	81 185	79 164	85 113	83 937	83 180	82 225	79 272	83 710
Loans	79	158	143	216	194	201	191	190
Equity and investment fund shares	57 951	61 455	68 350	72 941	80 376	90 837	81 130	98 495
Equity	19 207	21 330	22 904	23 576	25 742	29 412	25 835	33 734
Investment fund shares	38 744	40 126	45 446	49 365	54 635	61 425	55 295	64 761
Money market fund shares	123	135	313	304	309	333	786	393
Non-Money market fund shares	38 621	39 991	45 133	49 062	54 325	61 093	54 509	64 368
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	209	38	32	49	8	12	4	4
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	149 210	150 747	163 654	169 011	174 787	183 782	173 491	195 232
Debt securities	0	0	8	8	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	8	8	0	0	0	0
Loans	1 399	1 310	946	706	474	451	265	546
Short-term loans	1 210	1 124	786	622	99	219	97	413
Long-term loans	190	185	159	85	375	232	168	133
Equity and investment fund shares	147 805	149 434	162 676	168 293	174 298	183 331	173 226	194 686
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6	3	24	4	16	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-2 044	-1 950	2 209	3 938	5 907	10 848	11 986	10 364
Financial assets	129 457	131 705	139 518	140 165	141 828	141 498	137 770	143 974
Currency and deposits	4 264	5 455	4 496	5 420	4 065	3 883	5 059	4 234
Debt securities	47 163	49 162	55 185	53 952	56 117	56 138	53 470	54 777
Loans	7 370	6 142	6 643	6 308	6 488	5 975	6 329	6 296
Equity and investment fund shares	62 213	63 129	65 682	67 191	68 188	70 118	67 532	73 930
Equity	14 695	14 885	14 527	14 693	13 690	13 187	13 677	13 996
Investment fund shares	47 518	48 243	51 155	52 498	54 498	56 931	53 855	59 934
Money market fund shares	76	44	105	240	133	81	82	77
Non-Money market fund shares	47 443	48 200	51 050	52 258	54 365	56 850	53 773	59 857
Insurance pension and standardised guarantees	6 997	6 283	5 683	5 535	5 409	4 227	4 018	3 318
Financial derivatives and employee stock options	48	13	30	24	0	0	1	0
Other accounts receivable	1 402	1 521	1 799	1 736	1 561	1 158	1 362	1 419
Financial liabilities	131 501	133 655	137 309	136 227	135 921	130 650	125 784	133 609
Debt securities	2 510	3 300	3 239	4 039	3 662	4 161	3 227	3 532
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 510	3 300	3 239	4 039	3 662	4 161	3 227	3 532
Loans	4 701	3 266	2 820	2 918	3 214	2 991	3 089	2 478
Short-term loans	3 688	2 374	1 988	1 809	1 962	1 817	2 385	1 411
Long-term loans	1 013	892	831	1 109	1 252	1 174	704	1 067
Equity and investment fund shares	16 125	17 645	16 426	14 813	13 236	13 266	11 006	11 953
Insurance pension and standardised guarantees	107 095	108 525	113 167	112 972	114 407	109 359	107 581	114 755
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 070	919	1 658	1 484	1 402	873	882	891
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-2 516	-2 625	1 507	2 723	4 097	8 672	10 547	8 034
Financial assets	113 045	114 005	120 103	120 137	120 185	118 425	114 922	118 210
Currency and deposits	3 689	4 205	3 886	4 865	3 164	3 069	3 699	3 081
Debt securities	46 787	48 707	54 735	53 516	55 710	55 746	53 046	54 289
Loans	7 339	6 098	6 643	6 300	6 488	5 960	6 314	6 276
Equity and investment fund shares	46 840	47 222	47 458	48 305	47 959	48 352	46 808	50 151
Equity	14 655	14 825	14 495	14 661	13 634	13 121	13 643	13 746
Investment fund shares	32 185	32 397	32 963	33 644	34 325	35 232	33 165	36 405
Money market fund shares	76	44	105	233	115	64	67	57
Non-Money market fund shares	32 109	32 353	32 858	33 411	34 209	35 167	33 099	36 348
Insurance pension and standardised guarantees	6 997	6 283	5 683	5 535	5 409	4 227	4 018	3 318
Financial derivatives and employee stock options	48	13	30	24	0	0	1	0
Other accounts receivable	1 345	1 476	1 668	1 593	1 455	1 070	1 036	1 095
Financial liabilities	115 561	116 630	118 596	117 414	116 088	109 752	104 375	110 176
Debt securities	2 499	3 289	3 239	4 039	3 662	4 161	3 227	3 532
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 499	3 289	3 239	4 039	3 662	4 161	3 227	3 532
Loans	4 701	3 266	2 811	2 910	3 201	2 969	3 067	2 469
Short-term loans	3 688	2 374	1 981	1 808	1 951	1 809	2 383	1 410
Long-term loans	1 013	892	830	1 102	1 250	1 159	684	1 060
Equity and investment fund shares	15 929	17 463	16 243	14 630	13 064	13 086	10 826	11 773
Insurance pension and standardised guarantees	91 362	91 693	94 645	94 351	94 759	88 664	86 374	91 511
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 070	919	1 658	1 484	1 402	873	882	891
Non-financial assets	3 792	3 983	4 199	4 260	4 401	8 346	8 715	9 744
Pension funds								
Financial net worth	472	675	702	1 215	1 810	2 175	1 440	2 330
Financial assets	16 412	17 700	19 415	20 028	21 643	23 073	22 848	25 763
Currency and deposits	575	1 250	610	555	901	814	1 360	1 153
Debt securities	375	455	450	435	407	391	423	488
Loans	31	44	0	9	0	15	15	19
Equity and investment fund shares	15 373	15 907	18 224	18 886	20 229	21 766	20 724	23 779
Equity	40	60	31	32	56	66	34	250
Investment fund shares	15 333	15 847	18 192	18 854	20 173	21 700	20 690	23 529
Money market fund shares	0	0	0	7	17	17	15	20
Non-Money market fund shares	15 333	15 847	18 192	18 847	20 156	21 683	20 674	23 509
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	58	44	131	143	106	87	327	324
Financial liabilities	15 941	17 025	18 713	18 813	19 833	20 898	21 409	23 433
Debt securities	11	11	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	11	11	0	0	0	0	0	0
Loans	0	0	8	9	13	22	21	9
Short-term loans	0	0	7	1	11	7	1	1
Long-term loans	0	0	1	7	2	15	20	8
Equity and investment fund shares	196	182	183	183	172	180	180	180
Insurance pension and standardised guarantees	15 733	16 831	18 521	18 621	19 648	20 696	21 207	23 245
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

AUSTRIA

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.5	5.4	5.0	5.6	4.4	3.8	4.8	3.6
Debt securities	55.0	53.2	52.6	50.4	48.5	45.7	47.0	44.2
Loans	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	39.3	41.3	42.3	43.8	46.9	50.4	48.1	52.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.9	0.9	0.6	0.4	0.3	0.2	0.2	0.3
Equity and investment fund shares	99.1	99.1	99.4	99.6	99.7	99.8	99.8	99.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.3	3.7	3.2	4.0	2.6	2.6	3.2	2.6
Debt securities	41.4	42.7	45.6	44.5	46.4	47.1	46.2	45.9
Loans	6.5	5.3	5.5	5.2	5.4	5.0	5.5	5.3
Equity and investment fund shares	41.4	41.4	39.5	40.2	39.9	40.8	40.7	42.4
Insurance pension and standardised guarantee schemes	6.2	5.5	4.7	4.6	4.5	3.6	3.5	2.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.2	1.3	1.4	1.3	1.2	0.9	0.9	0.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	2.2	2.8	2.7	3.4	3.2	3.8	3.1	3.2
Loans	4.1	2.8	2.4	2.5	2.8	2.7	2.9	2.2
Equity and investment fund shares	13.8	15.0	13.7	12.5	11.3	11.9	10.4	10.7
Insurance pension and standardised guarantee schemes	79.1	78.6	79.8	80.4	81.6	80.8	82.8	83.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.9	0.8	1.4	1.3	1.2	0.8	0.8	0.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.5	7.1	3.1	2.8	4.2	3.5	6.0	4.5
Debt securities	2.3	2.6	2.3	2.2	1.9	1.7	1.9	1.9
Loans	0.2	0.2	0.0	0.0	0.0	0.1	0.1	0.1
Equity and investment fund shares	93.7	89.9	93.9	94.3	93.5	94.3	90.7	92.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.4	0.2	0.7	0.7	0.5	0.4	1.4	1.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0
Equity and investment fund shares	1.2	1.1	1.0	1.0	0.9	0.9	0.8	0.8
Insurance pension and standardised guarantee schemes	98.7	98.9	99.0	99.0	99.1	99.0	99.1	99.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

BELGIUM

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 BEF euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	167 298	155 071	155 071	..	12 226
Currency and deposits	5 209	5 202	5 202	..	8
Debt securities	39 674	28 191	28 191	..	11 483
Debt securities, short term	11 093	1 201	1 201	..	9 891
Debt securities, long term	28 581	26 990	26 990	..	1 592
Debt securities issued by residents	5 997	1 929	1 929	..	4 068
Debt securities issued by non-residents	33 677	26 262	26 262	..	7 415
Loans	0	0	0	..	0
Loans, short-term	0	0	0	..	0
Loans, long-term	0	0	0	..	0
Loans granted to residents	0	0	0	..	0
Loans granted to non-residents	0	0	0	..	0
Equity and investment fund shares/units	119 035	119 035	119 035	..	0
Equity and investment fund shares issued/units by residents	19 581	19 581	19 581	..	0
Equity and investment fund shares/units issued by non residents	99 454	99 454	99 454	..	0
Other accounts receivable	3 239	2 503	2 503	..	736

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	167 299	155 072	155 072	..	12 227
Currency and deposits	0	0	0	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	0	0	0	..	0
Debt securities, long term	0	0	0	..	0
Loans	696	56	56	..	639
Loans, short-term	0	0	0	..	0
Loans, long-term	696	56	56	..	639
Equity and investment fund shares/units	163 517	151 930	151 930	..	11 587
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	17	17	17	..	0
Other accounts payable	3 069	3 069	3 069	..	0

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations		Non-life insurance corporations
Financial assets	346 107	312 244	..	33 862
Currency and deposits	10 530	9 581	..	949
Debt securities	197 728	193 831	..	3 897
Debt securities, short-term	835	835	..	0
Debt securities, long term	196 893	192 996	..	3 897
Debt securities issued by residents	78 059	77 007	..	1 052
Debt securities issued by non-residents	119 669	116 824	..	2 845
Loans	31 426	30 808	..	618
Loans, short-term	445	445	..	0
Loans, long-term	30 981	30 363	..	618
Loans granted to residents	21 521	20 903	..	618
Loans granted to non-residents	9 906	9 906	..	0
Equity and investment fund shares/units	90 495	62 849	..	27 646
Equity and investment fund shares/units issued by residents	27 301	16 743	..	10 558
Equity and investment fund shares/units issued by non residents	63 194	46 106	..	17 088
Other accounts receivable	8 463	8 244	..	219

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations		Non-life insurance corporations
Financial liabilities	353 466	319 522	..	33 945
Currency and deposits	0	0	..	0
Debt securities	4 209	4 209	..	0
Debt securities, short term	0	0	..	0
Debt securities, long term	4 209	4 209	..	0
Loans	14 983	14 377	..	606
Loans, short-term	4 866	4 260	..	606
Loans, long-term	10 117	10 117	..	0
Equity and investment fund shares/units	37 636	37 636	..	0
Insurance pension and standardised guarantees	288 332	254 993	..	33 339
Financial derivatives and employee stock options	809	809	..	0
Other accounts payable	7 497	7 497	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

BELGIUM

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	87 177	104 725	124 874	148 182	150 143	180 541	167 298	184 037
Currency and deposits	7 804	6 786	6 665	9 153	6 092	5 608	5 209	4 349
Debt securities	25 492	25 895	28 318	40 030	31 036	32 443	39 674	30 449
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 400	67 503	84 440	94 423	108 861	138 618	119 035	146 973
Equity	28 073	34 483	41 536	39 006	49 661	60 937	48 258	67 686
Investment fund shares	21 327	33 020	42 905	55 416	59 200	77 681	70 777	79 287
Money market fund shares	312	284	714	10 718	3 213	4 273	10 526	3 899
Non-Money market fund shares	21 015	32 735	42 191	44 699	55 987	73 408	60 251	75 388
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 424	2 863	3 854	3 512	3 198	2 969	3 239	1 833
Financial liabilities	87 177	104 736	124 878	148 186	150 155	180 541	167 299	184 037
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	90	89	149	178	131	60	696	216
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	149	178	131	60	696	216
Equity and investment fund shares	85 770	102 578	122 276	145 386	146 759	177 375	163 517	182 013
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	4	14	12	29	2	17	17
Other accounts payable	1 317	2 065	2 440	2 611	3 236	3 104	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	996	1 016	800	12 273	1 974	2 590	12 226	2 443
Currency and deposits	147	142	147	2 025	229	135	8	394
Debt securities	829	869	650	10 216	1 745	2 437	11 483	2 041
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	5	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	5	0	0	0	0	0	0	0
Money market fund shares	2	0	0	0	0	0	0	0
Non-Money market fund shares	3	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	14	5	3	33	0	17	736	8
Financial liabilities	996	1 016	800	12 273	1 974	2 590	12 227	2 443
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	1	19	0	0	0	639	134
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	1	19	0	0	0	639	134
Equity and investment fund shares	991	1 012	781	12 255	1 941	2 517	11 587	2 309
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	2	0	0	0	0	0	0
Other accounts payable	5	1	0	19	33	73	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	86 181	103 709	124 074	135 909	148 169	177 951	155 071	181 594
Currency and deposits	7 656	6 644	6 517	7 129	5 863	5 473	5 202	3 955
Debt securities	24 662	25 026	27 668	29 814	29 291	30 006	28 191	28 408
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 395	67 503	84 440	94 423	108 861	138 618	119 035	146 973
Equity	28 073	34 483	41 536	39 006	49 661	60 937	48 258	67 686
Investment fund shares	21 322	33 020	42 905	55 416	59 200	77 681	70 777	79 287
Money market fund shares	310	284	714	10 718	3 213	4 273	10 526	3 899
Non-Money market fund shares	21 012	32 735	42 191	44 699	55 987	73 408	60 251	75 388
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 410	2 858	3 851	3 479	3 198	2 952	2 503	1 825
Financial liabilities	86 181	103 720	124 078	135 913	148 181	177 951	155 072	181 594
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	90	89	129	178	131	60	56	83
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	129	178	131	60	56	83
Equity and investment fund shares	84 779	101 566	121 495	133 131	144 818	174 858	151 930	179 704
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	2	14	12	29	2	17	17
Other accounts payable	1 312	2 064	2 440	2 592	3 202	3 031	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	86 181	103 709	124 074	135 909	148 169	177 951	155 071	181 594
Currency and deposits	7 656	6 644	6 517	7 129	5 863	5 473	5 202	3 955

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	24 662	25 026	27 668	29 814	29 291	30 006	28 191	28 408
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 395	67 503	84 440	94 423	108 861	138 618	119 035	146 973
Equity	28 073	34 483	41 536	39 006	49 661	60 937	48 258	67 686
Investment fund shares	21 322	33 020	42 905	55 416	59 200	77 681	70 777	79 287
Money market fund shares	310	284	714	10 718	3 213	4 273	10 526	3 899
Non-Money market fund shares	21 012	32 735	42 191	44 699	55 987	73 408	60 251	75 388
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 410	2 858	3 851	3 479	3 198	2 952	2 503	1 825
Financial liabilities	86 181	103 720	124 078	135 913	148 181	177 951	155 072	181 594
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	90	89	129	178	131	60	56	83
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	129	178	131	60	56	83
Equity and investment fund shares	84 779	101 566	121 495	133 131	144 818	174 858	151 930	179 704
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	2	14	12	29	2	17	17
Other accounts payable	1 312	2 064	2 440	2 592	3 202	3 031	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	87 177	104 725	124 874	148 182	150 143	180 541	167 298	184 037
Currency and deposits	7 804	6 786	6 665	9 153	6 092	5 608	5 209	4 349
Debt securities	25 492	25 895	28 318	40 030	31 036	32 443	39 674	30 449
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 400	67 503	84 440	94 423	108 861	138 618	119 035	146 973
Equity	28 073	34 483	41 536	39 006	49 661	60 937	48 258	67 686
Investment fund shares	21 327	33 020	42 905	55 416	59 200	77 681	70 777	79 287
Money market fund shares	312	284	714	10 718	3 213	4 273	10 526	3 899
Non-Money market fund shares	21 015	32 735	42 191	44 699	55 987	73 408	60 251	75 388
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 424	2 863	3 854	3 512	3 198	2 969	3 239	1 833
Financial liabilities	87 177	104 736	124 878	148 186	150 155	180 541	167 299	184 037
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	90	89	149	178	131	60	696	216
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	149	178	131	60	696	216
Equity and investment fund shares	85 770	102 578	122 276	145 386	146 759	177 375	163 517	182 013
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	4	14	12	29	2	17	17
Other accounts payable	1 317	2 065	2 440	2 611	3 236	3 104	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	15 634	11 668	32 516	27 928	-5 462	-5 201	-7 360	-8 018
Financial assets	300 207	304 526	339 559	341 212	343 125	345 921	346 107	392 748
Currency and deposits	9 569	8 660	9 899	10 067	10 573	9 710	10 530	10 963
Debt securities	203 027	196 077	217 785	210 821	208 826	203 480	197 728	210 263
Loans	18 138	22 207	26 188	28 182	28 551	27 919	31 426	37 289
Equity and investment fund shares	57 657	66 223	74 009	77 547	79 504	86 504	90 495	112 332
Equity	22 945	27 403	28 736	29 572	22 167	22 190	27 952	26 993
Investment fund shares	34 712	38 820	45 272	47 975	57 337	64 314	62 543	85 339
Money market fund shares	373	482	481	985	3 481	3 683	3 058	1 683
Non-Money market fund shares	34 339	38 338	44 792	46 989	53 856	60 631	59 486	83 656
Insurance pension and standardised guarantees	7 368	6 465	7 241	9 911	7 171	8 431	6 058	8 481
Financial derivatives and employee stock options	242	157	219	190	1 273	1 170	1 406	1 139
Other accounts receivable	4 206	4 738	4 218	4 496	7 226	8 707	8 463	12 281
Financial liabilities	284 574	292 858	307 043	313 284	348 587	351 122	353 466	400 767
Debt securities	2 290	2 901	2 999	3 997	4 542	4 494	4 209	5 928
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 290	2 901	2 999	3 997	4 542	4 494	4 209	5 928
Loans	15 064	16 466	17 001	19 591	14 630	13 553	14 983	17 820
Short-term loans	8 406	10 142	10 718	10 899	7 067	5 433	4 866	6 776
Long-term loans	6 658	6 323	6 283	8 692	7 563	8 120	10 117	11 044
Equity and investment fund shares	17 345	15 937	17 885	16 369	29 094	31 086	37 636	43 885
Insurance pension and standardised guarantees	244 687	251 650	263 318	267 140	293 608	294 973	288 332	324 893
Financial derivatives and employee stock options	0	0	0	0	1 072	877	809	817
Other accounts payable	5 188	5 904	5 840	6 188	5 642	6 139	7 497	7 424
Non-financial assets	3 776	3 522	3 672	3 636	8 832	8 743	8 741	9 288
Insurance corporations								
Financial net worth	17 452	12 159	33 333	28 555	-5 430	-5 098	-7 277	-7 469
Financial assets	284 053	284 920	317 294	317 562	314 058	312 190	312 244	353 176
Currency and deposits	9 049	8 143	9 274	9 385	9 674	8 819	9 581	9 947
Debt securities	201 043	193 863	215 202	208 174	205 192	199 671	193 831	205 881
Loans	18 016	22 046	25 981	27 927	27 904	27 302	30 808	37 056
Equity and investment fund shares	44 189	50 397	56 010	58 259	56 267	58 771	62 849	79 200
Equity	21 463	25 567	27 160	27 234	19 460	19 132	25 259	24 039
Investment fund shares	22 726	24 829	28 851	31 026	36 807	39 639	37 590	55 162
Money market fund shares	206	233	217	618	2 990	3 119	2 277	1 339
Non-Money market fund shares	22 521	24 596	28 633	30 408	33 817	36 521	35 313	53 823
Insurance pension and standardised guarantees	7 368	6 047	6 646	9 365	6 731	7 941	5 525	7 932
Financial derivatives and employee stock options	242	157	219	190	1 273	1 170	1 406	1 081
Other accounts receivable	4 146	4 269	3 963	4 263	7 018	8 517	8 244	12 079
Financial liabilities	266 601	272 762	283 961	289 007	319 488	317 288	319 522	360 646
Debt securities	2 290	2 901	2 999	3 997	4 542	4 494	4 209	5 928
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 290	2 901	2 999	3 997	4 542	4 494	4 209	5 928
Loans	15 064	16 466	17 001	19 591	14 315	12 963	14 377	17 333
Short-term loans	8 406	10 142	10 718	10 899	6 753	4 844	4 260	6 289
Long-term loans	6 658	6 323	6 283	8 692	7 563	8 120	10 117	11 044
Equity and investment fund shares	17 345	15 937	17 885	16 369	29 094	31 086	37 636	43 885
Insurance pension and standardised guarantees	226 714	231 554	240 236	242 863	264 823	261 729	254 993	285 259
Financial derivatives and employee stock options	0	0	0	0	1 072	877	809	817
Other accounts payable	5 188	5 904	5 840	6 188	5 642	6 139	7 497	7 424
Non-financial assets	3 715	3 461	3 598	3 559	8 761	8 609	8 741	9 288
Pension funds								
Financial net worth	-1 819	-491	-817	-627	-32	-103	-83	-549
Financial assets	16 154	19 606	22 265	23 650	29 067	33 731	33 862	39 572
Currency and deposits	520	517	626	682	899	891	949	1 016
Debt securities	1 984	2 214	2 583	2 647	3 634	3 809	3 897	4 382
Loans	122	161	207	255	647	618	618	233
Equity and investment fund shares	13 468	15 826	17 998	19 287	23 237	27 733	27 646	33 132
Equity	1 483	1 836	1 577	2 338	2 707	3 058	2 693	2 955
Investment fund shares	11 985	13 990	16 422	16 949	20 530	24 675	24 953	30 177
Money market fund shares	167	249	264	368	491	564	780	344
Non-Money market fund shares	11 818	13 742	16 158	16 581	20 039	24 110	24 173	29 833
Insurance pension and standardised guarantees	0	419	595	545	441	490	533	549
Financial derivatives and employee stock options	0	0	0	0	0	0	0	58
Other accounts receivable	60	469	255	233	208	190	219	202
Financial liabilities	17 972	20 096	23 082	24 277	29 099	33 834	33 945	40 121
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	314	589	606	487
Short-term loans	0	0	0	0	314	589	606	487
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	17 972	20 096	23 082	24 277	28 785	33 245	33 339	39 634
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	61	61	74	77	71	134	128	202

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

BELGIUM

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.0	6.5	5.3	6.2	4.1	3.1	3.1	2.4
Debt securities	29.2	24.7	22.7	27.0	20.7	18.0	23.7	16.5
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	56.7	64.5	67.6	63.7	72.5	76.8	71.2	79.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	2.4	1.6	1.3	0.7	0.6	0.5	0.1	0.2
Other accounts receivable	2.8	2.7	3.1	2.4	2.1	1.6	1.9	1.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.1	0.1	0.1	0.1	0.1	0.0	0.4	0.1
Equity and investment fund shares	98.4	97.9	97.9	98.1	97.7	98.2	97.7	98.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.5	2.0	2.0	1.8	2.2	1.7	1.8	1.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	2.9	2.9	3.0	3.1	2.8	3.1	2.8
Debt securities	70.8	68.0	67.8	65.6	65.3	64.0	62.1	58.3
Loans	6.3	7.7	8.2	8.8	8.9	8.7	9.9	10.5
Equity and investment fund shares	15.6	17.7	17.7	18.3	17.9	18.8	20.1	22.4
Insurance pension and standardised guarantee schemes	2.6	2.1	2.1	2.9	2.1	2.5	1.8	2.2
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.4	0.4	0.5	0.3
Other accounts receivable	1.5	1.5	1.2	1.3	2.2	2.7	2.6	3.4
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.9	1.1	1.1	1.4	1.4	1.4	1.3	1.6
Loans	5.7	6.0	6.0	6.8	4.5	4.1	4.5	4.8
Equity and investment fund shares	6.5	5.8	6.3	5.7	9.1	9.8	11.8	12.2
Insurance pension and standardised guarantee schemes	85.0	84.9	84.6	84.0	82.9	82.5	79.8	79.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.2
Other accounts receivable	1.9	2.2	2.1	2.1	1.8	1.9	2.3	2.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	2.6	2.8	2.9	3.1	2.6	2.8	2.6
Debt securities	12.3	11.3	11.6	11.2	12.5	11.3	11.5	11.1
Loans	0.8	0.8	0.9	1.1	2.2	1.8	1.8	0.6
Equity and investment fund shares	83.4	80.7	80.8	81.6	79.9	82.2	81.6	83.7
Insurance pension and standardised guarantee schemes	0.0	2.1	2.7	2.3	1.5	1.5	1.6	1.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable	0.4	2.4	1.1	1.0	0.7	0.6	0.6	0.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	1.1	1.7	1.8	1.2
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	100.0	100.0	100.0	100.0	98.9	98.3	98.2	98.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

CANADA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million CAD

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	2 223 242	2 191 022	..	..	32 220
Currency and deposits	43 032	37 059	..	..	5 973
Debt securities	552 886	527 826	..	..	25 060
Debt securities, short term	35 681	17 064	..	..	18 617
Debt securities, long term	517 205	510 762	..	..	6 443
Debt securities issued by residents	347 604	323 748	..	..	23 856
Debt securities issued by non-residents	205 282	204 078	..	..	1 204
Loans	5 095	5 095	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 532 667	1 531 576	..	..	1 091
Equity and investment fund shares issued/units by residents	965 043	963 964	..	..	1 079
Equity and investment fund shares/units issued by non residents	567 624	567 612	..	..	12
Other accounts receivable	89 562	89 466	..	..	96

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	2 227 925	2 195 705	..	..	32 220
Currency and deposits	..	..	..	..	..
Debt securities	0	0	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	2 210 017	2 177 979	..	..	32 038
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	17 908	17 726	..	..	182

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	2 894 574	932 706	766 864	165 842	1 961 868
Currency and deposits	34 667	10 711	5 795	4 916	23 956
Debt securities	1 054 741	374 333	284 729	89 604	680 408
Debt securities, short-term	59 376	17 701	15 414	2 287	41 675
Debt securities, long term	995 365	356 632	269 315	87 317	638 733
Debt securities issued by residents	900 284	352 244	265 220	87 024	548 040
Debt securities issued by non-residents	154 457	22 089	19 509	2 580	132 368
Loans	115 118	69 072	66 983	2 089	46 046
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 396 996	354 713	326 562	28 151	1 042 283
Equity and investment fund shares/units issued by residents	884 755	329 341	304 816	24 525	555 414
Equity and investment fund shares/units issued by non residents	512 241	25 372	21 746	3 626	486 869
Other accounts receivable	203 394	123 877	82 795	41 082	79 517

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	2 924 150	962 282	773 034	189 248	1 961 868
Currency and deposits	..	..	..	..	..
Debt securities	12 360	12 360	12 360	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	12 360	12 360	12 360	..	..
Loans	22 712	19 553	15 686	3 867	3 159
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	296 086	296 086	219 939	76 147	..
Insurance pension and standardised guarantees	2 300 600	482 325	482 325	..	1 818 275
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	292 392	151 958	42 724	109 234	140 434

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

CANADA

Table 2. Financial assets and liabilities of investment funds

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 150 848	1 379 299	1 612 696	1 790 477	1 999 171	2 219 750	2 223 242	2 469 208
Currency and deposits	28 957	29 668	37 995	40 986	49 463	44 469	43 032	53 764
Debt securities	314 319	355 338	418 768	438 990	506 186	549 090	552 886	610 159
Loans	5 337	5 186	6 034	5 845	5 837	5 799	5 095	5 312
Equity and investment fund shares	734 430	925 216	1 091 687	1 214 788	1 352 133	1 550 524	1 532 667	1 733 811
Equity	510 830	624 568	724 628	765 447	851 100	990 057	956 344	1 094 217
Investment fund shares	223 600	300 648	367 059	449 341	501 033	560 467	576 323	639 594
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	67 805	63 891	58 212	89 868	85 552	69 868	89 562	66 162
Financial liabilities	1 156 332	1 383 590	1 616 805	1 795 649	2 004 792	2 225 577	2 227 925	2 474 864
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 148 117	1 374 017	1 605 202	1 782 792	1 989 909	2 209 335	2 210 017	2 456 898
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	8 215	9 573	11 603	12 857	14 883	16 242	17 908	17 966
Non-financial assets	5 484	4 291	4 109	5 172	5 621	5 827	4 683	5 656
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	33 331	31 746	30 271	32 272	33 542	30 187	32 220	36 570
Currency and deposits	2 661	2 717	2 127	3 292	4 820	5 364	5 973	7 446
Debt securities	28 485	27 601	26 449	27 401	25 045	23 926	25 060	26 853
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 225	1 141	973	940	865	735	1 091	1 583
Equity	986	899	627	528	537	579	484	817
Investment fund shares	239	242	346	412	328	156	607	766
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	960	287	722	639	2 812	162	96	688
Financial liabilities	33 331	31 746	30 271	32 272	33 542	30 187	32 220	36 570
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	33 124	31 545	30 088	32 081	33 354	30 022	32 038	36 363
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	207	201	183	191	188	165	182	207
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 117 517	1 347 553	1 582 425	1 758 205	1 965 629	2 189 563	2 191 022	2 432 638
Currency and deposits	26 296	26 951	35 868	37 694	44 643	39 105	37 059	46 318
Debt securities	285 834	327 737	392 319	411 589	481 141	525 164	527 826	583 306
Loans	5 337	5 186	6 034	5 845	5 837	5 799	5 095	5 312
Equity and investment fund shares	733 205	924 075	1 090 714	1 213 848	1 351 268	1 549 789	1 531 576	1 732 228
Equity	509 844	623 669	724 001	764 919	850 563	989 478	955 860	1 093 400
Investment fund shares	223 361	300 406	366 713	448 929	500 705	560 311	575 716	638 828
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	66 845	63 604	57 490	89 229	82 740	69 706	89 466	65 474
Financial liabilities	1 123 001	1 351 844	1 586 534	1 763 377	1 971 250	2 195 390	2 195 705	2 438 294
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 114 993	1 342 472	1 575 114	1 750 711	1 956 555	2 179 313	2 177 979	2 420 535
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	8 008	9 372	11 420	12 666	14 695	16 077	17 726	17 759
Non-financial assets	5 484	4 291	4 109	5 172	5 621	5 827	4 683	5 656
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..

CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-22 994	-22 824	-27 880	-18 844	-24 369	-27 401	-21 095	-33 584
Financial assets	2 091 287	2 249 863	2 497 826	2 663 576	2 771 554	2 894 550	2 894 574	3 209 900
Currency and deposits	26 929	31 983	38 904	39 803	36 834	38 890	34 667	39 350
Debt securities	837 563	855 101	941 838	970 586	1 020 694	1 006 739	1 054 741	1 102 087
Loans	91 919	92 084	99 090	102 494	107 044	109 673	115 118	125 706
Equity and investment fund shares	835 179	988 950	1 096 253	1 204 221	1 313 251	1 463 122	1 396 996	1 643 625
Equity	694 018	822 885	906 530	1 004 735	1 095 118	1 226 302	1 174 843	1 383 266
Investment fund shares	141 161	166 065	189 723	199 486	218 133	236 820	222 153	260 359
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	126 542	134 448	173 643	185 893	157 936	166 107	203 394	210 770
Financial liabilities	2 122 205	2 280 713	2 533 649	2 690 537	2 804 094	2 930 197	2 924 150	3 252 128
Debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Loans	20 782	16 108	19 500	18 319	21 731	21 530	22 712	23 101
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	237 287	256 364	278 661	252 749	310 178	326 218	296 086	345 500
Insurance pension and standardised guarantees	1 654 648	1 792 275	1 988 173	2 130 313	2 181 902	2 297 913	2 300 600	2 540 431
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	201 259	207 396	237 494	275 580	274 987	270 967	292 392	330 935
Non-financial assets	7 924	8 026	7 943	8 117	8 171	8 246	8 481	8 644
Insurance corporations								
Financial net worth	-22 994	-22 824	-27 880	-18 844	-24 369	-27 401	-21 095	-33 584
Financial assets	720 842	762 326	826 972	851 267	916 233	936 691	932 706	1 036 443
Currency and deposits	9 478	7 889	10 126	11 388	9 231	10 886	10 711	13 248
Debt securities	339 569	340 714	369 033	374 822	397 873	381 430	374 333	398 070
Loans	71 994	68 205	73 990	70 441	69 872	70 628	69 072	71 416
Equity and investment fund shares	246 484	282 724	298 654	310 326	346 366	379 528	354 713	415 585
Equity	105 323	116 659	108 931	110 840	128 233	142 708	132 560	155 226
Investment fund shares	141 161	166 065	189 723	199 486	218 133	236 820	222 153	260 359
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	53 317	62 794	75 169	84 290	92 891	94 219	123 877	138 124
Financial liabilities	751 760	793 176	862 795	878 228	948 773	972 338	962 282	1 078 671
Debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	8 229	8 570	9 821	13 576	15 296	13 569	12 360	12 161
Loans	20 695	16 075	18 633	17 364	19 180	19 414	19 553	20 100
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	237 287	256 364	278 661	252 749	310 178	326 218	296 086	345 500
Insurance pension and standardised guarantees	377 758	397 348	432 578	464 963	468 106	479 160	482 325	532 580
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	107 791	114 819	123 102	129 576	136 013	133 977	151 958	168 330
Non-financial assets	7 924	8 026	7 943	8 117	8 171	8 246	8 481	8 644
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 370 445	1 487 537	1 670 854	1 812 309	1 855 321	1 957 859	1 961 868	2 173 457
Currency and deposits	17 451	24 094	28 778	28 415	27 603	28 004	23 956	26 102
Debt securities	497 994	514 387	572 805	595 764	622 821	625 309	680 408	704 017
Loans	19 925	23 879	25 100	32 053	37 172	39 045	46 046	54 290
Equity and investment fund shares	588 695	706 226	797 599	893 895	966 885	1 083 594	1 042 283	1 228 040
Equity	588 695	706 226	797 599	893 895	966 885	1 083 594	1 042 283	1 228 040
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	73 225	71 654	98 474	101 603	65 045	71 888	79 517	72 646
Financial liabilities	1 370 445	1 487 537	1 670 854	1 812 309	1 855 321	1 957 859	1 961 868	2 173 457
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	87	33	867	955	2 551	2 116	3 159	3 001
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	1 276 890	1 394 927	1 555 595	1 665 350	1 713 796	1 818 753	1 818 275	2 007 851
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	93 468	92 577	114 392	146 004	138 974	136 990	140 434	162 605
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

CANADA

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

Per cent

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

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

CHILE

Table 1. Financial assets and liabilities of institutional investors, 2018

Million CLP

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	48 237 355	33 081 977	14 835 631	18 246 346	15 155 379
Currency and deposits	122 658	..	69 296
Debt securities	14 712 972	..	15 086 083
Debt securities, short term	2 408 728	..	13 936 728
Debt securities, long term	12 304 244	..	1 149 355
Debt securities issued by residents	14 443 616	..	15 015 794
Debt securities issued by non-residents	269 356	..	70 289
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	6 878 726	..	..
Equity and investment fund shares issued/units by residents	3 829 411	..	..
Equity and investment fund shares/units issued by non residents	3 049 315	..	..
Other accounts receivable

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	771 110	770 871	36 084	734 787	240
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	..	38 911 749	37 402 402	1 509 347	134 344 716
Currency and deposits	..	372 244	222 555	149 690	7 637 217
Debt securities	..	26 348 372	25 145 857	1 202 515	58 243 771
Debt securities, short-term	962 902
Debt securities, long term	57 280 869
Debt securities issued by residents	..	21 619 673	20 427 438	1 192 236	56 585 815
Debt securities issued by non-residents	..	4 728 699	4 718 419	10 280	1 657 956
Loans	..	4 437 215	4 430 541	6 674	338 732
Loans, short-term	..	534 427	534 427	0	27 107
Loans, long-term	..	3 902 788	3 896 115	6 674	311 625
Loans granted to residents	338 732
Loans granted to non-residents
Equity and investment fund shares/units	..	5 622 213	5 536 844	85 370	68 452 792
Equity and investment fund shares/units issued by residents	..	4 859 490	4 774 227	85 263	18 182 937
Equity and investment fund shares/units issued by non residents	..	762 724	762 616	107	50 269 856
Other accounts receivable	..	2 122 374	2 057 473	64 901	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	..	833 620	830 931	2 690	1 498 939
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	1 498 939

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/7496>

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Table 2. Financial assets and liabilities of investment funds

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	26 502 807	31 087 279	37 914 347	41 310 125	47 466 245	56 636 364
Financial assets	26 892 918	31 840 019	38 578 968	41 937 414	48 237 355	57 539 633
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	390 112	752 741	664 621	627 289	771 110	903 268
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	724 733	930 965	964 306	926 786	1 035 734	827 609
Money market funds								
Financial net worth	11 944 590	12 463 214	13 230 321	13 973 008	15 155 139	21 198 058
Financial assets	11 997 453	12 463 943	13 230 348	13 974 601	15 155 379	21 199 167
Currency and deposits	44 011	174 466	158 735	119 205	69 296	109 708
Debt securities	11 953 443	12 289 477	13 071 613	13 855 397	15 086 083	21 089 459
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	52 863	728	27	1 594	240	1 109
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	32 443	46 183	66 109	61 497	217 899	34 457
Non-money market funds								
Financial net worth	14 558 216	18 624 065	24 684 026	27 337 117	32 311 106	35 438 306
Financial assets	14 895 465	19 376 077	25 348 620	27 962 813	33 081 977	36 340 466
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	337 249	752 012	664 594	625 695	770 871	902 159
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	692 290	884 781	898 197	865 289	817 835	793 152
Open-end non-money market funds								
Financial net worth	11 544 018	11 775 448	14 383 393	13 598 284	14 799 547	14 202 657
Financial assets	11 549 981	11 783 386	14 387 250	13 603 859	14 835 631	14 255 826
Currency and deposits	110 749	141 254	123 332	135 980	122 658	174 051

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	11 439 233	11 642 132	14 263 918	13 467 879	14 712 972	14 081 775
Loans
Equity and investment fund shares	3 171 727	4 058 888	3 289 661	6 662 682	6 878 726	9 393 263
Equity	883 211	821 190	892 043	1 950 460	2 024 371	1 408 450
Investment fund shares	2 288 515	3 237 698	2 397 618	4 712 221	4 854 355	7 984 814
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	5 963	7 938	3 857	5 575	36 084	53 169
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	20 814	52 619	46 863	103 504	90 509	103 219
Open-end investment funds								
Financial net worth	23 488 608	24 238 662	27 613 714	27 571 292	29 954 685	35 400 715
Financial assets	23 547 434	24 247 328	27 617 598	27 578 461	29 991 009	35 454 993
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	58 826	8 666	3 884	7 169	36 324	54 278
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	53 257	98 802	112 972	165 001	308 408	137 676

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/7496>

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	125 953 303	137 263 750	147 852 040	163 376 156	..	..
Financial assets	127 702 283	139 498 064	149 722 473	165 305 809	..	..
Currency and deposits	7 423 782	8 668 098	7 571 956	8 383 350	..	..
Debt securities	58 422 149	66 300 576	78 879 795	76 318 336	..	..
Loans	3 622 921	3 718 752	4 064 950	4 361 615	..	..
Equity and investment fund shares	56 235 414	59 196 576	56 770 438	73 197 957	..	..
Equity	8 954 179	8 399 011	9 694 054	12 910 163	..	..
Investment fund shares	47 281 235	50 797 565	47 076 383	60 287 794	..	..
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	-195 142	-407 146	86 163	741 133	..	..
Other accounts receivable
Financial liabilities	1 748 980	2 234 314	1 870 432	1 929 654	..	..
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	3 791 125	..	..	..	..
Insurance corporations								
Financial net worth	29 060 184	32 675 179	35 267 112	38 078 128	41 387 393
Financial assets	30 064 643	33 293 844	35 794 447	38 911 749	42 556 625
Currency and deposits	401 273	354 607	334 225	372 244	434 314
Debt securities	21 727 444	23 337 925	24 155 623	26 348 372	27 805 571
Loans	3 139 873	3 574 454	3 953 391	4 437 215	4 859 744
Equity and investment fund shares	3 261 873	3 730 615	4 676 310	5 622 213	7 018 833
Equity	367 160	414 182	466 107	494 476	478 058
Investment fund shares	2 894 713	3 316 432	4 210 203	5 127 737	6 540 775
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	0	..	..	..
Financial derivatives and employee stock options	-487 028	-52 927	371 480	9 330	21 015
Other accounts receivable	2 021 209	2 349 171	2 303 419	2 122 374	2 417 148
Financial liabilities	1 004 459	618 665	527 336	833 620	1 169 233
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	3 791 125	4 103 190	4 313 131	4 993 681	6 286 765
Pension funds								
Financial net worth	99 398 595	108 203 566	115 176 862	128 109 044	132 845 777	158 622 261
Financial assets	100 479 815	109 433 421	116 428 629	129 511 362	134 344 716	160 371 375
Currency and deposits	6 966 076	8 266 825	7 217 349	8 049 125	7 637 217	7 961 490
Debt securities	39 455 648	44 573 132	55 541 871	52 162 713	58 243 771	69 844 006
Loans	676 402	578 879	490 496	408 224	338 732	284 128
Equity and investment fund shares	53 385 885	55 934 703	53 039 823	68 521 647	68 452 792	82 125 497
Equity	8 520 602	8 031 851	9 279 872	12 444 056	11 925 345	11 452 792
Investment fund shares	44 865 284	47 902 852	43 759 951	56 077 591	56 527 448	70 672 705
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	-4 196	79 882	139 090	369 653	-327 796
Other accounts receivable
Financial liabilities	1 081 220	1 229 855	1 251 767	1 402 318	1 498 939	1 749 114
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	1 081 220	1 229 855	1 251 767	1 402 318	1 498 939	1 749 114
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/7496>

CHILE

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.3	1.1	0.9	1.0	1.0
Debt securities	72.3	70.1	67.5	67.7	65.3
Loans	10.4	10.7	11.0	11.4	11.4
Equity and investment fund shares	10.8	11.2	13.1	14.4	16.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	-1.6	-0.2	1.0	0.0	0.0
Other accounts receivable	6.7	7.1	6.4	5.5	5.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.9	7.6	6.2	6.2	5.7	5.0
Debt securities	39.3	40.7	47.7	40.3	43.4	43.6
Loans	0.7	0.5	0.4	0.3	0.3	0.2
Equity and investment fund shares	53.1	51.1	45.6	52.9	51.0	51.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.1	0.1	0.3	-0.2	0.1
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	100.0	100.0	100.0	100.0	100.0	100.0

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

CZECH REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2018

Million CZK

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	415 599	409 998	409 998	..	5 601
Currency and deposits	60 357	56 186	56 186	..	4 171
Debt securities	109 578	108 227	108 227	..	1 351
Debt securities, short term	1 866	1 866	1 866	..	0
Debt securities, long term	107 712	106 361	106 361	..	1 351
Debt securities issued by residents	58 514	57 405	57 405	..	1 109
Debt securities issued by non-residents	51 064	50 822	50 822	..	242
Loans	46 424	46 424	46 424	..	0
Loans, short-term	5 961	5 961	5 961	..	0
Loans, long-term	40 463	40 463	40 463	..	0
Loans granted to residents	35 509	35 509	35 509	..	0
Loans granted to non-residents	10 915	10 915	10 915	..	0
Equity and investment fund shares/units	185 252	185 181	185 181	..	71
Equity and investment fund shares issued/units by residents	31 423	31 418	31 418	..	5
Equity and investment fund shares/units issued by non-residents	153 829	153 763	153 763	..	66
Other accounts receivable	13 243	13 238	13 238	..	5

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	488 890	482 052	482 052	..	6 838
Currency and deposits	0	0	0	..	0
Debt securities	1 188	1 188	1 188	..	0
Debt securities, short term	0	0	0	..	0
Debt securities, long term	1 188	1 188	1 188	..	0
Loans	16 750	16 750	16 750	..	0
Loans, short-term	2 012	2 012	2 012	..	0
Loans, long-term	14 738	14 738	14 738	..	0
Equity and investment fund shares/units	452 930	446 124	446 124	..	6 806
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	1 245	1 245	1 245	..	0
Other accounts payable	16 777	16 745	16 745	..	32

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 005 112	542 748	..	..	462 364
Currency and deposits	151 076	60 818	..	..	90 258
Debt securities	635 439	278 423	..	..	357 016
Debt securities, short-term	2 427	117	..	..	2 310
Debt securities, long term	633 012	278 306	..	..	354 706
Debt securities issued by residents	507 653	200 397	..	..	307 256
Debt securities issued by non-residents	127 786	78 026	..	..	49 760
Loans	4 064	4 002	..	..	62
Loans, short-term	2 255	2 255	..	..	0
Loans, long-term	1 809	1 747	..	..	62
Loans granted to residents	3 718	3 656	..	..	62
Loans granted to non-residents	346	346	..	..	0
Equity and investment fund shares/units	128 065	114 108	..	..	13 957
Equity and investment fund shares/units issued by residents	46 105	44 861	..	..	1 244
Equity and investment fund shares/units issued by non-residents	81 960	69 247	..	..	12 713
Other accounts receivable	43 813	43 318	..	..	495

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 037 518	566 521	..	..	470 997
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	27 603	26 932	..	..	671
Loans, short-term	27 603	26 932	..	..	671
Loans, long-term	0	0	..	..	0
Equity and investment fund shares/units	93 162	87 228	..	..	5 934
Insurance pension and standardised guarantees	847 621	400 239	..	..	447 382
Financial derivatives and employee stock options	2 662	1 497	..	..	1 165
Other accounts payable	66 470	50 625	..	..	15 845

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-54 283	-60 621	-72 525	-81 239	-74 760	-58 984	-73 291	-101 585
Financial assets	168 462	187 239	220 932	257 431	322 981	406 505	415 599	488 440
Currency and deposits	32 135	32 867	25 835	24 122	36 543	67 951	60 357	82 106
Debt securities	77 389	80 477	90 156	96 493	109 848	112 849	109 578	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 096	180 236	185 252	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 996	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 786	108 952	100 256	112 886
Money market fund shares	362	594	791	246	921	1 267	2 779	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	14	17	20	16	7	12	5	4
Financial derivatives and employee stock options	513	387	101	496	163	1 330	740	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 243	9 775
Financial liabilities	222 745	247 860	293 457	338 670	397 741	465 489	488 890	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 594	13 649	17 661	18 571	16 750	21 947
Short-term loans	5 448	0	1 137	791	881	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 457	12 858	16 780	16 277	14 738	18 725
Equity and investment fund shares	182 784	220 210	261 745	307 657	355 487	426 152	452 930	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	414	1 041	1 275	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 837	16 663	23 112	20 405	16 777	19 966
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	1 006	-60	-103	35	-219	-89	-1 237	0
Financial assets	3 794	1 779	1 226	855	647	1 457	5 601	0
Currency and deposits	1 566	875	495	455	324	965	4 171	0
Debt securities	2 226	902	730	399	284	491	1 351	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	38	0	71	0
Equity	0	0	0	0	0	0	5	0
Investment fund shares	0	0	0	0	38	0	66	0
Money market fund shares	0	0	0	0	38	0	66	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1	1	1	1	1	1	1	0
Financial derivatives and employee stock options	1	1	0	0	0	0	2	0
Other accounts receivable	0	0	0	0	0	0	5	0
Financial liabilities	2 788	1 839	1 329	820	866	1 546	6 838	0
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	44	121	158	0	0	0
Short-term loans	0	0	31	2	6	0	0	0
Long-term loans	0	0	13	119	152	0	0	0
Equity and investment fund shares	2 786	1 829	1 283	699	708	1 545	6 806	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	10	1	0	0	0	0	0
Other accounts payable	0	0	1	0	0	1	32	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-55 289	-60 561	-72 422	-81 274	-74 541	-58 895	-72 054	-101 585
Financial assets	164 668	185 460	219 706	256 576	322 334	405 048	409 998	488 440
Currency and deposits	30 569	31 992	25 340	23 667	36 219	66 986	56 186	82 106
Debt securities	75 163	79 575	89 426	96 094	109 564	112 358	108 227	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 058	180 236	185 181	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 991	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 748	108 952	100 190	112 886
Money market fund shares	362	594	791	246	883	1 267	2 713	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	13	16	19	15	6	11	4	4
Financial derivatives and employee stock options	512	386	101	496	163	1 330	738	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 238	9 775
Financial liabilities	219 957	246 021	292 128	337 850	396 875	463 943	482 052	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 550	13 528	17 503	18 571	16 750	21 947
Short-term loans	5 448	0	1 106	789	875	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 444	12 739	16 628	16 277	14 738	18 725
Equity and investment fund shares	179 998	218 381	260 462	306 958	354 779	424 607	446 124	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	412	1 031	1 274	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 836	16 663	23 112	20 404	16 745	19 966
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-55 289	-60 561	-72 422	-81 274	-74 541	-58 895	-72 054	-101 585
Financial assets	164 668	185 460	219 706	256 576	322 334	405 048	409 998	488 440
Currency and deposits	30 569	31 992	25 340	23 667	36 219	66 986	56 186	82 106

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	75 163	79 575	89 426	96 094	109 564	112 358	108 227	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 058	180 236	185 181	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 991	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 748	108 952	100 190	112 886
Money market fund shares	362	594	791	246	883	1 267	2 713	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	13	16	19	15	6	11	4	4
Financial derivatives and employee stock options	512	386	101	496	163	1 330	738	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 238	9 775
Financial liabilities	219 957	246 021	292 128	337 850	396 875	463 943	482 052	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 550	13 528	17 503	18 571	16 750	21 947
Short-term loans	5 448	0	1 106	789	875	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 444	12 739	16 628	16 277	14 738	18 725
Equity and investment fund shares	179 998	218 381	260 462	306 958	354 779	424 607	446 124	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	412	1 031	1 274	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 836	16 663	23 112	20 404	16 745	19 966
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-54 283	-60 621	-72 525	-81 239	-74 760	-58 984	-73 291	-101 585
Financial assets	168 462	187 239	220 932	257 431	322 981	406 505	415 599	488 440
Currency and deposits	32 135	32 867	25 835	24 122	36 543	67 951	60 357	82 106
Debt securities	77 389	80 477	90 156	96 493	109 848	112 849	109 578	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 096	180 236	185 252	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 996	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 786	108 952	100 256	112 886
Money market fund shares	362	594	791	246	921	1 267	2 779	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	14	17	20	16	7	12	5	4
Financial derivatives and employee stock options	513	387	101	496	163	1 330	740	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 243	9 775
Financial liabilities	222 745	247 860	293 457	338 670	397 741	465 489	488 890	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 594	13 649	17 661	18 571	16 750	21 947
Short-term loans	5 448	0	1 137	791	881	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 457	12 858	16 780	16 277	14 738	18 725
Equity and investment fund shares	182 784	220 210	261 745	307 657	355 487	426 152	452 930	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	414	1 041	1 275	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 837	16 663	23 112	20 405	16 777	19 966
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-28 714	-42 950	-49 506	-84 617	-59 437	-26 894	-32 406	-23 474
Financial assets	762 623	777 883	837 710	832 615	894 284	968 949	1 005 112	1 038 232
Currency and deposits	60 860	67 832	54 507	55 120	65 842	133 301	151 076	158 047
Debt securities	524 794	531 454	597 189	588 813	624 656	625 881	635 439	642 913
Loans	763	644	753	1 398	6 233	9 088	4 064	4 199
Equity and investment fund shares	107 622	106 436	108 221	110 448	117 280	118 357	128 065	149 519
Equity	31 171	20 172	23 679	19 072	22 855	20 558	31 322	36 970
Investment fund shares	76 451	86 264	84 542	91 376	94 425	97 799	96 743	112 549
Money market fund shares	1 545	1 126	645	1 167	452	506	0	0
Non-Money market fund shares	74 906	85 138	83 897	90 209	93 973	97 293	96 743	112 549
Insurance pension and standardised guarantees	32 037	36 797	39 137	40 828	41 732	41 881	41 570	42 687
Financial derivatives and employee stock options	754	636	394	717	492	1 910	1 085	2 296
Other accounts receivable	35 793	34 084	37 509	35 291	38 049	38 531	43 813	38 571
Financial liabilities	791 337	820 833	887 216	917 232	953 721	995 843	1 037 518	1 061 706
Debt securities	261	368	521	700	653	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	261	368	521	700	653	0	0	0
Loans	107	1 280	575	576	2 131	9 678	27 603	11 059
Short-term loans	78	972	1	1	1 556	9 110	27 603	11 059
Long-term loans	29	308	574	575	575	568	0	0
Equity and investment fund shares	111 915	86 926	101 058	105 128	101 894	92 463	93 162	105 629
Insurance pension and standardised guarantees	641 036	689 110	734 870	761 975	796 267	828 512	847 621	889 260
Financial derivatives and employee stock options	3 086	3 195	8 128	6 488	7 212	1 755	2 662	2 768
Other accounts payable	34 932	39 954	42 064	42 365	45 564	63 435	66 470	52 990
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-54 277	-61 904	-44 603	-53 688	-39 998	-15 062	-23 773	-24 199
Financial assets	463 740	471 954	504 725	490 476	511 603	534 919	542 748	529 438
Currency and deposits	34 198	33 234	31 098	31 237	36 738	60 327	60 818	41 686
Debt securities	259 797	267 117	295 227	279 100	281 946	277 975	278 423	270 426
Loans	763	644	753	1 373	6 207	9 010	4 002	4 199
Equity and investment fund shares	104 343	101 526	102 406	103 204	107 096	106 901	114 108	131 697
Equity	30 584	18 703	22 489	17 703	20 833	17 859	28 215	32 030
Investment fund shares	73 759	82 823	79 917	85 501	86 263	89 042	85 893	99 667
Money market fund shares	1 545	1 126	640	1 165	452	506	0	0
Non-Money market fund shares	72 214	81 697	79 277	84 336	85 811	88 536	85 893	99 667
Insurance pension and standardised guarantees	32 035	36 795	39 134	40 825	41 729	41 878	41 570	42 687
Financial derivatives and employee stock options	541	358	327	565	315	819	509	924
Other accounts receivable	32 063	32 280	35 780	34 172	37 572	38 009	43 318	37 819
Financial liabilities	518 017	533 858	549 328	544 164	551 601	549 981	566 521	553 637
Debt securities	261	368	521	700	653	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	261	368	521	700	653	0	0	0
Loans	107	1 280	575	576	2 131	6 804	26 932	4 751
Short-term loans	78	972	1	1	1 556	6 236	26 932	4 751
Long-term loans	29	308	574	575	575	568	0	0
Equity and investment fund shares	88 942	86 616	85 739	87 251	86 267	81 832	87 228	93 526
Insurance pension and standardised guarantees	394 298	405 867	416 824	410 877	414 583	414 702	400 239	403 102
Financial derivatives and employee stock options	1 929	1 546	5 149	3 906	4 009	980	1 497	1 711
Other accounts payable	32 480	38 181	40 520	40 854	43 958	45 663	50 625	50 547
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	25 563	18 954	-4 903	-30 929	-19 439	-11 832	-8 633	725
Financial assets	298 883	305 929	332 985	342 139	382 681	434 030	462 364	508 794
Currency and deposits	26 662	34 598	23 409	23 883	29 104	72 974	90 258	116 361
Debt securities	264 997	264 337	301 962	309 713	342 710	347 906	357 016	372 487
Loans	0	0	0	25	26	78	62	0
Equity and investment fund shares	3 279	4 910	5 815	7 244	10 184	11 456	13 957	17 822
Equity	587	1 469	1 190	1 369	2 022	2 699	3 107	4 940
Investment fund shares	2 692	3 441	4 625	5 875	8 162	8 757	10 850	12 882
Money market fund shares	0	0	5	2	0	0	0	0
Non-Money market fund shares	2 692	3 441	4 620	5 873	8 162	8 757	10 850	12 882
Insurance pension and standardised guarantees	2	2	3	3	3	3	0	0
Financial derivatives and employee stock options	213	278	67	152	177	1 091	576	1 372
Other accounts receivable	3 730	1 804	1 729	1 119	477	522	495	752
Financial liabilities	273 320	286 975	337 888	373 068	402 120	445 862	470 997	508 069
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	2 874	671	6 308
Short-term loans	0	0	0	0	0	2 874	671	6 308
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	22 973	310	15 319	17 877	15 627	10 631	5 934	12 103
Insurance pension and standardised guarantees	246 738	283 243	318 046	351 098	381 684	413 810	447 382	486 158
Financial derivatives and employee stock options	1 157	1 649	2 979	2 582	3 203	775	1 165	1 057
Other accounts payable	2 452	1 773	1 544	1 511	1 606	17 772	15 845	2 443
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	19.1	17.6	11.7	9.4	11.3	16.7	14.5	16.8
Debt securities	45.9	43.0	40.8	37.5	34.0	27.8	26.4	26.3
Loans	4.5	6.1	7.7	8.2	9.5	8.9	11.2	10.5
Equity and investment fund shares	27.0	30.9	37.2	42.4	43.7	44.3	44.6	43.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.2	0.0	0.2	0.1	0.3	0.2	0.6
Other accounts receivable	3.2	2.3	2.5	2.4	1.4	2.0	3.2	2.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.1	0.1	0.0	0.2	0.5
Loans	11.4	5.6	5.3	4.0	4.4	4.0	3.4	3.7
Equity and investment fund shares	82.1	88.8	89.2	90.8	89.4	91.5	92.6	92.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.4	0.4	0.2	0.3	0.1	0.3	0.0
Other accounts receivable	6.4	5.1	5.1	4.9	5.8	4.4	3.4	3.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.4	7.0	6.2	6.4	7.2	11.3	11.2	7.9
Debt securities	56.0	56.6	58.5	56.9	55.1	52.0	51.3	51.1
Loans	0.2	0.1	0.1	0.3	1.2	1.7	0.7	0.8
Equity and investment fund shares	22.5	21.5	20.3	21.0	20.9	20.0	21.0	24.9
Insurance pension and standardised guarantee schemes	6.9	7.8	7.8	8.3	8.2	7.8	7.7	8.1
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Other accounts receivable	6.9	6.8	7.1	7.0	7.3	7.1	8.0	7.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Loans	0.0	0.2	0.1	0.1	0.4	1.2	4.8	0.9
Equity and investment fund shares	17.2	16.2	15.6	16.0	15.6	14.9	15.4	16.9
Insurance pension and standardised guarantee schemes	76.1	76.0	75.9	75.5	75.2	75.4	70.6	72.8
Financial derivatives and employee stock options	0.4	0.3	0.9	0.7	0.7	0.2	0.3	0.3
Other accounts receivable	6.3	7.2	7.4	7.5	8.0	8.3	8.9	9.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.9	11.3	7.0	7.0	7.6	16.8	19.5	22.9
Debt securities	88.7	86.4	90.7	90.5	89.6	80.2	77.2	73.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.1	1.6	1.7	2.1	2.7	2.6	3.0	3.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.1	0.0	0.0	0.0	0.3	0.1	0.3
Other accounts receivable	1.2	0.6	0.5	0.3	0.1	0.1	0.1	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.6	0.1	1.2
Equity and investment fund shares	8.4	0.1	4.5	4.8	3.9	2.4	1.3	2.4
Insurance pension and standardised guarantee schemes	90.3	98.7	94.1	94.1	94.9	92.8	95.0	95.7
Financial derivatives and employee stock options	0.4	0.6	0.9	0.7	0.8	0.2	0.2	0.2
Other accounts receivable	0.9	0.6	0.5	0.4	0.4	4.0	3.4	0.5

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million DKK

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	2 276 323	..	2 276 323	..	..
Currency and deposits	48 376	..	48 376	..	..
Debt securities	1 106 345	..	1 106 345	..	..
Debt securities, short term	9 586	..	9 586	..	..
Debt securities, long term	1 096 759	..	1 096 759	..	..
Debt securities issued by residents	598 628	598 628	598 628	..	..
Debt securities issued by non-residents	507 717	507 717	507 717	..	..
Loans	43	..	43	..	..
Loans, short-term	38	..	38	..	..
Loans, long-term	5	..	5	..	..
Loans granted to residents	0	0	0	..	..
Loans granted to non-residents	43	43	43	..	..
Equity and investment fund shares/units	1 082 497	..	1 082 497	..	..
Equity and investment fund shares issued/units by residents	269 148	..	269 148	..	..
Equity and investment fund shares/units issued by non-residents	813 349	..	813 349	..	..
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	2 202 354	..	2 202 354	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	129 974	..	129 974	..	..
Loans, short-term	125 681	..	125 681	..	..
Loans, long-term	4 293	..	4 293	..	..
Equity and investment fund shares/units	2 044 455	..	2 044 455	..	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	14 712	..	14 712	..	..
Other accounts payable	..	..	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 138 099	2 441 450	..	1 696 649	
Currency and deposits	98 371	44 644	..	53 727	
Debt securities	1 681 551	890 928	..	790 623	
Debt securities, short-term	13 956	5 310	..	8 646	
Debt securities, long term	1 667 595	885 618	..	781 977	
Debt securities issued by residents	1 115 361	636 783	..	478 578	
Debt securities issued by non-residents	566 190	254 145	..	312 045	
Loans	64 771	52 151	..	12 620	
Loans, short-term	24 077	11 468	..	12 609	
Loans, long-term	40 694	40 683	..	11	
Loans granted to residents	44 475	39 950	..	4 525	
Loans granted to non-residents	20 296	12 201	..	8 095	
Equity and investment fund shares/units	2 041 267	1 297 209	..	744 058	
Equity and investment fund shares/units issued by residents	1 295 934	763 669	..	532 265	
Equity and investment fund shares/units issued by non-residents	745 333	533 540	..	211 793	
Other accounts receivable	71 139	43 861	..	27 278	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 027 607	2 397 204	..	1 630 403	
Currency and deposits	..	..	..	..
Debt securities	9 904	9 904	..	0	
Debt securities, short term	..	..	..	..
Debt securities, long term	9 904	9 904	..	0	
Loans	170 103	104 537	..	65 566	
Loans, short-term	160 482	95 707	..	64 775	
Loans, long-term	9 621	8 830	..	791	
Equity and investment fund shares/units	165 246	95 312	..	69 934	
Insurance pension and standardised guarantees	3 494 514	2 071 102	..	1 423 412	
Financial derivatives and employee stock options	139 604	87 116	..	52 488	
Other accounts payable	48 236	29 233	..	19 003	

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-32 807	7 130	10 399	34 113	39 965	41 021	73 969	53 864
Financial assets	1 644 023	1 878 687	2 089 179	2 074 003	2 195 577	2 377 971	2 276 323	2 627 052
Currency and deposits	22 945	34 293	42 277	42 569	50 027	55 535	48 376	41 603
Debt securities	907 513	1 039 194	1 113 348	1 048 836	1 130 793	1 141 373	1 106 345	1 172 926
Loans	370	598	43	43	43	43	43	43
Equity and investment fund shares	708 505	794 079	916 228	970 624	1 007 418	1 174 187	1 082 497	1 350 449
Equity	566 675	635 187	739 165	779 215	822 763	925 002	818 803	1 026 095
Investment fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 690	10 523	17 283	11 931	7 296	6 833	14 536	8 246
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	1 676 830	1 871 557	2 078 780	2 039 890	2 155 612	2 336 950	2 202 354	2 573 188
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	107 373	127 320	134 208	100 458	94 042	84 852	129 974	151 632
Short-term loans	106 921	126 754	132 919	99 389	93 009	81 743	125 681	151 337
Long-term loans	452	566	1 289	1 069	1 033	3 109	4 293	295
Equity and investment fund shares	1 565 247	1 737 798	1 918 761	1 926 171	2 050 092	2 244 677	2 044 455	2 381 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 210	6 439	25 811	13 261	11 478	7 421	14 712	8 196
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	..
Open-end non-money market funds								
Financial net worth	-32 807	7 130	10 399	34 113	39 965	41 021	73 969	53 864
Financial assets	1 644 023	1 878 687	2 089 179	2 074 003	2 195 577	2 377 971	2 276 323	2 627 052
Currency and deposits	22 945	34 293	42 277	42 569	50 027	55 535	48 376	41 603

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	907 513	1 039 194	1 113 348	1 048 836	1 130 793	1 141 373	1 106 345	1 172 926
Loans	370	598	43	43	43	43	43	43
Equity and investment fund shares	708 505	794 079	916 228	970 624	1 007 418	1 174 187	1 082 497	1 350 449
Equity	566 675	635 187	739 165	779 215	822 763	925 002	818 803	1 026 095
Investment fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 690	10 523	17 283	11 931	7 296	6 833	14 536	8 246
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	1 676 830	1 871 557	2 078 780	2 039 890	2 155 612	2 336 950	2 202 354	2 573 188
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	107 373	127 320	134 208	100 458	94 042	84 852	129 974	151 632
Short-term loans	106 921	126 754	132 919	99 389	93 009	81 743	125 681	151 337
Long-term loans	452	566	1 289	1 069	1 033	3 109	4 293	295
Equity and investment fund shares	1 565 247	1 737 798	1 918 761	1 926 171	2 050 092	2 244 677	2 044 455	2 381 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 210	6 439	25 811	13 261	11 478	7 421	14 712	8 196
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	-32 807	7 130	10 399	34 113	39 965	41 021	73 969	53 864
Financial assets	1 644 023	1 878 687	2 089 179	2 074 003	2 195 577	2 377 971	2 276 323	2 627 052
Currency and deposits	22 945	34 293	42 277	42 569	50 027	55 535	48 376	41 603
Debt securities	907 513	1 039 194	1 113 348	1 048 836	1 130 793	1 141 373	1 106 345	1 172 926
Loans	370	598	43	43	43	43	43	43
Equity and investment fund shares	708 505	794 079	916 228	970 624	1 007 418	1 174 187	1 082 497	1 350 449
Equity	566 675	635 187	739 165	779 215	822 763	925 002	818 803	1 026 095
Investment fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	141 830	158 892	177 063	191 409	184 655	249 185	263 694	324 354
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 690	10 523	17 283	11 931	7 296	6 833	14 536	8 246
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	1 676 830	1 871 557	2 078 780	2 039 890	2 155 612	2 336 950	2 202 354	2 573 188
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	107 373	127 320	134 208	100 458	94 042	84 852	129 974	151 632
Short-term loans	106 921	126 754	132 919	99 389	93 009	81 743	125 681	151 337
Long-term loans	452	566	1 289	1 069	1 033	3 109	4 293	295
Equity and investment fund shares	1 565 247	1 737 798	1 918 761	1 926 171	2 050 092	2 244 677	2 044 455	2 381 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 210	6 439	25 811	13 261	11 478	7 421	14 712	8 196
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	46 873	54 576	-11 707	-25 203	8 929	1 127	110 492	63 533
Financial assets	3 271 573	3 168 026	3 591 753	3 623 599	3 960 953	4 100 950	4 138 099	4 783 185
Currency and deposits	93 246	82 199	94 078	74 149	97 125	131 527	98 371	106 932
Debt securities	1 435 969	1 301 076	1 426 906	1 528 641	1 571 119	1 572 091	1 681 551	1 834 399
Loans	32 861	30 041	49 012	53 191	43 542	47 319	64 771	64 723
Equity and investment fund shares	1 591 070	1 635 230	1 746 853	1 750 173	2 007 775	2 137 921	2 041 267	2 358 089
Equity	672 509	604 646	622 292	642 463	811 127	905 103	985 186	1 132 185
Investment fund shares	917 986	1 030 584	1 124 561	1 107 710	1 196 648	1 232 818	1 056 081	1 225 904
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	917 986	1 030 584	1 124 561	1 107 710	1 196 648	1 232 818	1 056 081	1 225 904
Insurance pension and standardised guarantees	11 536	13 827	7 955	8 759	7 206	7 818	3 394	3 532
Financial derivatives and employee stock options	51 627	35 379	200 058	149 281	160 219	126 835	177 606	308 712
Other accounts receivable	55 264	70 274	66 891	59 405	73 967	77 439	71 139	106 798
Financial liabilities	3 224 700	3 113 450	3 603 460	3 648 802	3 952 024	4 099 823	4 027 607	4 719 652
Debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Loans	178 809	127 550	160 294	223 345	216 076	192 799	170 103	191 957
Short-term loans	161 794	113 782	139 480	192 692	194 358	169 689	160 482	180 230
Long-term loans	17 015	13 768	20 814	30 653	21 718	23 110	9 621	11 727
Equity and investment fund shares	215 947	214 640	257 894	279 278	271 000	277 594	165 246	221 678
Insurance pension and standardised guarantees	2 641 379	2 616 151	2 978 934	3 019 432	3 289 798	3 498 350	3 494 514	3 949 592
Financial derivatives and employee stock options	33 003	24 616	86 861	68 180	92 286	54 893	139 604	224 710
Other accounts payable	155 515	130 455	117 154	51 238	74 810	67 836	48 236	121 886
Non-financial assets	0	0	0	0	0	0	0	0
Insurance corporations								
Financial net worth	3 683	19 571	-54 086	-77 794	-2 974	-17 092	44 246	54 947
Financial assets	1 871 612	1 884 633	2 121 972	2 126 334	2 382 239	2 462 053	2 441 450	2 865 406
Currency and deposits	38 520	37 419	33 372	29 444	33 853	55 398	44 644	55 724
Debt securities	647 316	635 349	682 009	790 962	823 366	809 213	890 928	960 310
Loans	23 560	19 945	22 522	21 450	24 866	33 841	52 151	53 305
Equity and investment fund shares	1 069 237	1 111 099	1 199 898	1 157 400	1 352 483	1 435 880	1 297 209	1 518 936
Equity	426 857	370 321	394 456	422 587	576 224	603 706	648 404	760 104
Investment fund shares	641 805	740 778	805 442	734 813	776 259	832 174	648 805	758 832
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	641 805	740 778	805 442	734 813	776 259	832 174	648 805	758 832
Insurance pension and standardised guarantees	11 248	13 539	7 955	8 759	7 206	7 818	3 392	3 531
Financial derivatives and employee stock options	47 485	32 541	136 564	82 972	88 974	71 848	109 265	195 767
Other accounts receivable	34 246	34 741	39 652	35 347	51 491	48 055	43 861	77 833
Financial liabilities	1 867 929	1 865 062	2 176 058	2 204 128	2 385 213	2 479 145	2 397 204	2 810 459
Debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	47	38	2 323	7 329	8 054	8 351	9 904	9 829
Loans	71 940	91 610	124 774	182 640	173 164	125 372	104 537	112 012
Short-term loans	57 285	79 608	109 695	164 745	160 994	109 611	95 707	100 275
Long-term loans	14 655	12 002	15 079	17 895	12 170	15 761	8 830	11 737
Equity and investment fund shares	136 586	132 677	176 897	195 032	164 474	171 139	95 312	118 909
Insurance pension and standardised guarantees	1 533 703	1 537 489	1 721 878	1 747 265	1 941 788	2 104 988	2 071 102	2 342 414
Financial derivatives and employee stock options	29 384	21 916	66 698	27 255	42 651	23 887	87 116	153 194
Other accounts payable	96 269	81 332	83 488	44 607	55 082	45 408	29 233	74 101
Non-financial assets	0	0	0	0	0	0	0	0
Pension funds								
Financial net worth	43 190	35 005	42 379	52 591	11 903	18 219	66 246	8 586
Financial assets	1 399 961	1 283 393	1 469 781	1 497 265	1 578 714	1 638 897	1 696 649	1 917 779
Currency and deposits	54 726	44 780	60 706	44 705	63 272	76 129	53 727	51 208
Debt securities	788 653	665 727	744 897	737 679	747 753	762 878	790 623	874 089
Loans	9 301	10 096	26 490	31 741	18 676	13 478	12 620	11 418
Equity and investment fund shares	521 833	524 131	546 955	592 773	655 292	702 041	744 058	839 153
Equity	245 652	234 325	227 836	219 876	234 903	301 397	336 782	372 081
Investment fund shares	276 181	289 806	319 119	372 897	420 389	400 644	407 276	467 072
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	276 181	289 806	319 119	372 897	420 389	400 644	407 276	467 072
Insurance pension and standardised guarantees	288	288	0	0	0	0	2	1
Financial derivatives and employee stock options	4 142	2 838	63 494	66 309	71 245	54 987	68 341	112 945
Other accounts receivable	21 018	35 533	27 239	24 058	22 476	29 384	27 278	28 965
Financial liabilities	1 356 771	1 248 388	1 427 402	1 444 674	1 566 811	1 620 678	1 630 403	1 909 193
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	106 869	35 940	35 520	40 705	42 912	67 427	65 566	79 945
Short-term loans	104 509	34 174	29 785	27 947	33 364	60 078	64 775	79 955
Long-term loans	2 360	1 766	5 735	12 758	9 548	7 349	791	-10
Equity and investment fund shares	79 361	81 963	80 997	84 246	106 526	106 455	69 934	102 769
Insurance pension and standardised guarantees	1 107 676	1 078 662	1 257 056	1 272 167	1 348 010	1 393 362	1 423 412	1 607 178
Financial derivatives and employee stock options	3 619	2 700	20 163	40 925	49 635	31 006	52 488	71 516
Other accounts payable	59 246	49 123	33 666	6 631	19 728	22 428	19 003	47 785
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.4	1.8	2.0	2.1	2.3	2.3	2.1	1.6
Debt securities	55.2	55.3	53.3	50.6	51.5	48.0	48.6	44.6
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	43.1	42.3	43.9	46.8	45.9	49.4	47.6	51.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Financial derivatives and employee stock options	0.3	0.6	0.8	0.6	0.3	0.3	0.6	0.3
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Loans	6.4	6.8	6.5	4.9	4.4	3.6	5.9	5.9
Equity and investment fund shares	93.3	92.9	92.3	94.4	95.1	96.1	92.8	92.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Financial derivatives and employee stock options	0.3	0.3	1.2	0.7	0.5	0.3	0.7	0.3
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.1	2.0	1.6	1.4	1.4	2.3	1.8	1.9
Debt securities	34.6	33.7	32.1	37.2	34.6	32.9	36.5	33.5
Loans	1.3	1.1	1.1	1.0	1.0	1.4	2.1	1.9
Equity and investment fund shares	57.1	59.0	56.5	54.4	56.8	58.3	53.1	53.0
Insurance pension and standardised guarantee schemes	0.6	0.7	0.4	0.4	0.3	0.3	0.1	0.1
Financial derivatives and employee stock options	2.5	1.7	6.4	3.9	3.7	2.9	4.5	6.8
Other accounts receivable	1.8	1.8	1.9	1.7	2.2	2.0	1.8	2.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.1	0.3	0.3	0.3	0.4	0.3
Loans	3.9	4.9	5.7	8.3	7.3	5.1	4.4	4.0
Equity and investment fund shares	7.3	7.1	8.1	8.8	6.9	6.9	4.0	4.2
Insurance pension and standardised guarantee schemes	82.1	82.4	79.1	79.3	81.4	84.9	86.4	83.3
Financial derivatives and employee stock options	1.6	1.2	3.1	1.2	1.8	1.0	3.6	5.5
Other accounts receivable	5.2	4.4	3.8	2.0	2.3	1.8	1.2	2.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.9	3.5	4.1	3.0	4.0	4.6	3.2	2.7
Debt securities	56.3	51.9	50.7	49.3	47.4	46.5	46.6	45.6
Loans	0.7	0.8	1.8	2.1	1.2	0.8	0.7	0.6
Equity and investment fund shares	37.3	40.8	37.2	39.6	41.5	42.8	43.9	43.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.2	4.3	4.4	4.5	3.4	4.0	5.9
Other accounts receivable	1.5	2.8	1.9	1.6	1.4	1.8	1.6	1.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	7.9	2.9	2.5	2.8	2.7	4.2	4.0	4.2
Equity and investment fund shares	5.8	6.6	5.7	5.8	6.8	6.6	4.3	5.4
Insurance pension and standardised guarantee schemes	81.6	86.4	88.1	88.1	86.0	86.0	87.3	84.2
Financial derivatives and employee stock options	0.3	0.2	1.4	2.8	3.2	1.9	3.2	3.7
Other accounts receivable	4.4	3.9	2.4	0.5	1.3	1.4	1.2	2.5

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2011 EEK euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	1 048	1 048	199	848	0
Currency and deposits	89	89	15	74	0
Debt securities	36	36	0	36	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	36	36	0	36	0
Debt securities issued by residents	16	16	0	16	0
Debt securities issued by non-residents	20	20	0	20	0
Loans	148	148	0	148	0
Loans, short-term	18	18	0	18	0
Loans, long-term	130	130	0	130	0
Loans granted to residents	74	74	0	74	0
Loans granted to non-residents	74	74	0	74	0
Equity and investment fund shares/units	744	744	184	561	0
Equity and investment fund shares issued/units by residents	225	225	3	222	0
Equity and investment fund shares/units issued by non-residents	519	519	181	338	0
Other accounts receivable	31	31	0	30	0

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	1 051	1 051	199	852	0
Currency and deposits	0	0	0	0	0
Debt securities	40	40	0	40	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	40	40	..	..	0
Loans	19	19	0	19	0
Loans, short-term	11	11	..	..	0
Loans, long-term	8	8	..	..	0
Equity and investment fund shares/units	980	980	199	781	0
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	12	12	0	12	0

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial assets	5 419	1 480	..	3 939
Currency and deposits	362	240	..	122
Debt securities	2 501	559	..	1 942
Debt securities, short-term	10	0	..	10
Debt securities, long term	2 491	559	..	1 932
Debt securities issued by residents	310	14	..	296
Debt securities issued by non-residents	2 191	545	..	1 646
Loans	5	5	..	0
Loans, short-term	0	0	..	0
Loans, long-term	5	5	..	0
Loans granted to residents	0	0	..	0
Loans granted to non-residents	5	5	..	0
Equity and investment fund shares/units	2 395	528	..	1 867
Equity and investment fund shares/units issued by residents	277	52	..	224
Equity and investment fund shares/units issued by non-residents	2 119	476	..	1 643
Other accounts receivable	129	121	..	8

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial liabilities	5 407	1 466	..	3 941
Currency and deposits	0	0	..	0
Debt securities	0	0	..	0
Debt securities, short term	0	0	..	0
Debt securities, long term	0	0	..	0
Loans	24	24	..	0
Loans, short-term	0	0	..	0
Loans, long-term	24	24	..	0
Equity and investment fund shares/units	455	455	..	0
Insurance pension and standardised guarantees	4 737	803	..	3 933
Financial derivatives and employee stock options	0	0	..	0
Other accounts payable	191	184	..	7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/3d50>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1	19	-8	-13	-16	0	-4	-6
Financial assets	514	631	568	734	869	1 103	1 048	1 301
Currency and deposits	48	56	53	66	82	99	89	86
Debt securities	75	70	70	72	26	27	36	65
Loans	14	32	20	33	69	80	148	217
Equity and investment fund shares	369	460	408	561	689	871	744	933
Equity	224	314	259	328	447	569	475	595
Investment fund shares	144	147	148	233	242	302	270	338
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	5	0	0	0	0	0
Other accounts receivable	6	10	11	2	3	27	31	1
Financial liabilities	514	612	575	747	885	1 104	1 051	1 307
Debt securities	0	0	0	0	0	0	40	53
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	40	53
Loans	26	24	14	35	21	38	19	11
Short-term loans	1	0	5	8	8	20	11	3
Long-term loans	25	24	9	28	13	19	8	9
Equity and investment fund shares	485	583	556	708	857	1 054	980	1 240
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	3	5	4	3	7	12	12	2
Non-financial assets	14	0	0	0	18	0	0	0
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	0	0	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-1	19	-8	-13	-16	0	-4	-6
Financial assets	514	631	568	734	869	1 103	1 048	1 301
Currency and deposits	48	56	53	66	82	99	89	86
Debt securities	75	70	70	72	26	27	36	65
Loans	14	32	20	33	69	80	148	217
Equity and investment fund shares	369	460	408	561	689	871	744	933
Equity	224	314	259	328	447	569	475	595
Investment fund shares	144	147	148	233	242	302	270	338
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	144	147	148	233	242	302	270	338
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	5	0	0	0	0	0
Other accounts receivable	6	10	11	2	3	27	31	1
Financial liabilities	514	612	575	747	885	1 104	1 051	1 307
Debt securities	0	0	0	0	0	0	40	53
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	40	53
Loans	26	24	14	35	21	38	19	11
Short-term loans	1	0	5	8	8	20	11	3
Long-term loans	25	24	9	28	13	19	8	9
Equity and investment fund shares	485	583	556	708	857	1 054	980	1 240
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	3	5	4	3	7	12	12	2
Non-financial assets	14	0	0	0	18	0	0	0
Open-end non-money market funds								
Financial net worth	-1	-1	2	0	0	0	0	0
Financial assets	384	438	389	341	336	402	199	210
Currency and deposits	12	21	32	24	33	31	15	11

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	72	68	64	54	9	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	297	344	288	263	292	370	184	199
Equity	159	206	151	131	176	234	67	72
Investment fund shares	137	138	138	131	116	137	117	127
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	4	0	0	0	0	0
Other accounts receivable	1	1	1	0	2	2	0	0
Financial liabilities	384	439	387	341	336	402	199	210
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	383	435	383	339	331	401	199	209
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1	4	4	2	5	2	0	1
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	-1	-1	2	0	0	0	0	0
Financial assets	384	438	389	341	336	402	199	210
Currency and deposits	12	21	32	24	33	31	15	11
Debt securities	72	68	64	54	9	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	297	344	288	263	292	370	184	199
Equity	159	206	151	131	176	234	67	72
Investment fund shares	137	138	138	131	116	137	117	127
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	4	0	0	0	0	0
Other accounts receivable	1	1	1	0	2	2	0	0
Financial liabilities	384	439	387	341	336	402	199	210
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	383	435	383	339	331	401	199	209
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1	4	4	2	5	2	0	1
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/3d50>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	43	63	20	-8	48	97	12	50
Financial assets	2 564	2 855	3 337	3 688	4 360	4 978	5 419	6 589
Currency and deposits	420	475	498	631	885	296	362	381
Debt securities	690	688	890	1 021	1 106	2 304	2 501	2 668
Loans	1	4	2	3	3	3	5	15
Equity and investment fund shares	1 406	1 628	1 894	1 976	2 293	2 238	2 395	3 193
Equity	324	314	300	283	288	843	878	982
Investment fund shares	1 082	1 314	1 594	1 693	2 005	1 395	1 518	2 211
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	1 082	1 314	1 594	1 693	2 005	1 395	1 518	2 211
Insurance pension and standardised guarantees	16	14	16	20	22	25	27	33
Financial derivatives and employee stock options	0	1	0	1	1	0	0	0
Other accounts receivable	30	46	35	36	50	113	129	301
Financial liabilities	2 521	2 792	3 316	3 696	4 313	4 881	5 407	6 539
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	16	13	4	4	11	29	24	32
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	16	13	4	4	11	29	24	32
Equity and investment fund shares	364	286	302	360	408	434	455	502
Insurance pension and standardised guarantees	2 088	2 433	2 941	3 274	3 734	4 311	4 737	5 804
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	54	60	69	58	160	107	191	200
Non-financial assets	19	19	13	13	0	0	0	0
Insurance corporations								
Financial net worth	41	65	17	-8	43	106	14	51
Financial assets	998	981	1 013	1 075	1 259	1 347	1 480	1 834
Currency and deposits	178	158	114	102	163	148	240	212
Debt securities	298	302	392	433	533	558	559	683
Loans	1	4	2	3	3	3	5	15
Equity and investment fund shares	476	458	456	483	493	504	528	595
Equity	245	193	178	192	193	224	241	263
Investment fund shares	231	265	278	291	300	280	287	332
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	231	265	278	291	300	280	287	332
Insurance pension and standardised guarantees	16	14	16	20	22	25	27	33
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	30	45	33	35	46	110	121	297
Financial liabilities	957	916	996	1 083	1 216	1 241	1 466	1 784
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	16	13	4	4	11	29	24	32
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	16	13	4	4	11	29	24	32
Equity and investment fund shares	364	286	302	360	408	434	455	502
Insurance pension and standardised guarantees	526	560	628	665	641	677	803	1 052
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	51	57	62	55	157	101	184	197
Non-financial assets	19	19	13	13	0	0	0	0
Pension funds								
Financial net worth	1	-2	4	0	5	-9	-2	-1
Financial assets	1 566	1 875	2 324	2 613	3 101	3 631	3 939	4 755
Currency and deposits	242	317	384	529	722	148	122	169
Debt securities	393	386	499	589	573	1 746	1 942	1 985
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	931	1 170	1 438	1 493	1 800	1 734	1 867	2 597
Equity	79	121	122	91	95	619	636	719
Investment fund shares	852	1 049	1 317	1 402	1 705	1 115	1 231	1 879
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	852	1 049	1 317	1 402	1 705	1 115	1 231	1 879
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	1	0	0	1	0	0	0
Other accounts receivable	0	1	3	2	5	2	8	4
Financial liabilities	1 564	1 876	2 321	2 613	3 096	3 640	3 941	4 756
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1 562	1 873	2 314	2 610	3 093	3 633	3 933	4 752
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	2	3	6	3	3	6	7	3
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/3d50>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.4	8.8	9.4	9.0	9.5	8.9	8.5	6.6
Debt securities	14.7	11.1	12.4	9.8	3.0	2.4	3.4	5.0
Loans	2.7	5.0	3.6	4.5	7.9	7.3	14.1	16.7
Equity and investment fund shares	71.8	72.9	71.8	76.4	79.3	79.0	71.0	71.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.6	0.9	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.2	1.5	2.0	0.3	0.4	2.4	2.9	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	3.8	4.1
Loans	5.1	3.9	2.4	4.7	2.4	3.5	1.8	0.8
Equity and investment fund shares	94.4	95.3	96.6	94.8	96.8	95.5	93.2	94.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.8	0.7	0.5	0.8	1.0	1.2	0.2
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	17.8	16.1	11.3	9.5	12.9	11.0	16.2	11.6
Debt securities	29.8	30.8	38.7	40.2	42.3	41.4	37.8	37.2
Loans	0.1	0.4	0.2	0.3	0.2	0.2	0.3	0.8
Equity and investment fund shares	47.7	46.7	45.0	44.9	39.1	37.4	35.7	32.5
Insurance pension and standardised guarantee schemes	1.6	1.4	1.6	1.9	1.8	1.8	1.8	1.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	3.0	4.6	3.2	3.2	3.6	8.2	8.2	16.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.7	1.5	0.4	0.3	0.9	2.3	1.6	1.8
Equity and investment fund shares	38.0	31.2	30.3	33.2	33.6	35.0	31.0	28.2
Insurance pension and standardised guarantee schemes	54.9	61.1	63.1	61.3	52.7	54.6	54.8	59.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.4	6.2	6.3	5.1	12.9	8.1	12.5	11.0
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	15.4	16.9	16.5	20.2	23.3	4.1	3.1	3.5
Debt securities	25.1	20.6	21.5	22.5	18.5	48.1	49.3	41.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	59.4	62.4	61.9	57.1	58.1	47.8	47.4	54.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.9	99.9	99.7	99.9	99.9	99.8	99.8	99.9
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.1	0.1	0.3	0.1	0.1	0.2	0.2	0.1

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 FIM euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	121 823	118 811	..	..	3 012
Currency and deposits	4 974	4 507	..	..	467
Debt securities	37 430	34 892	..	..	2 538
Debt securities, short term	2 639	2 252	..	..	387
Debt securities, long term	34 791	32 640	..	..	2 151
Debt securities issued by residents	5 972	5 563	..	..	409
Debt securities issued by non-residents	31 458	29 329	..	..	2 129
Loans	2 163	2 163	..	..	0
Loans, short-term	45	45	..	..	0
Loans, long-term	2 118	2 118	..	..	0
Loans granted to residents	1 875	1 875	..	..	0
Loans granted to non-residents	288	288	..	..	0
Equity and investment fund shares/units	73 358	73 358	..	..	0
Equity and investment fund shares issued/units by residents	27 490	27 490	..	..	0
Equity and investment fund shares/units issued by non-residents	45 868	45 868	..	..	0
Other accounts receivable	1 040	1 033	..	..	7

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	126 675	123 652	..	..	3 023
Currency and deposits	..	..	..	..	..
Debt securities	274	274	..	..	0
Debt securities, short term	0	0	..	..	..
Debt securities, long term	274	274	..	..	0
Loans	3 223	3 223	..	..	0
Loans, short-term	180	180	..	..	0
Loans, long-term	3 043	3 043	..	..	0
Equity and investment fund shares/units	119 217	116 225	..	..	2 992
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	2 788	2 788	..	..	0
Other accounts payable	1 173	1 142	..	..	31

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	75 523	72 152	..	..	3 371
Currency and deposits	3 264	3 151	..	..	113
Debt securities	18 062	17 329	..	..	733
Debt securities, short-term	501	487	..	..	14
Debt securities, long term	17 561	16 842	..	..	719
Debt securities issued by residents	4 712	4 232	..	..	480
Debt securities issued by non-residents	13 350	13 097	..	..	253
Loans	4 879	4 704	..	..	175
Loans, short-term	12	12	..	..	0
Loans, long-term	4 867	4 692	..	..	175
Loans granted to residents	1 473	1 298	..	..	175
Loans granted to non-residents	3 406	3 406	..	..	0
Equity and investment fund shares/units	46 429	44 167	..	..	2 262
Equity and investment fund shares/units issued by residents	33 757	32 408	..	..	1 349
Equity and investment fund shares/units issued by non-residents	12 672	11 759	..	..	913
Other accounts receivable	2 280	2 254	..	..	26

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	72 311	68 904	..	..	3 407
Currency and deposits	0	0	..	..	..
Debt securities	417	417	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	417	417	..	..	0
Loans	724	723	..	..	1
Loans, short-term	2	2	..	..	0
Loans, long-term	722	721	..	..	1
Equity and investment fund shares/units	6 596	6 596	..	..	..
Insurance pension and standardised guarantees	63 155	59 851	..	..	3 304
Financial derivatives and employee stock options	93	64	..	..	29
Other accounts payable	1 326	1 253	..	..	73

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	413	179	555	297	-4 295	-4 817	-4 852	-4 115
Financial assets	72 745	82 503	94 435	108 876	116 643	129 801	121 823	136 269
Currency and deposits	2 905	4 544	4 003	4 135	5 049	5 650	4 974	5 542
Debt securities	28 865	30 822	34 447	35 811	37 759	39 077	37 430	40 534
Loans	1 403	1 385	1 643	1 045	1 205	1 843	2 163	2 700
Equity and investment fund shares	37 988	43 956	51 962	64 623	69 385	79 475	73 358	86 010
Equity	21 864	27 083	32 155	38 499	40 343	46 062	42 781	50 534
Investment fund shares	16 124	16 873	19 807	26 124	29 042	33 413	30 577	35 476
Money market fund shares	577	834	772	657	555	708	634	41
Non-Money market fund shares	15 547	16 039	19 035	25 467	28 487	32 705	29 943	35 435
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 048	1 256	1 704	2 353	2 455	2 850	2 858	153
Other accounts receivable	536	540	676	909	790	906	1 040	1 330
Financial liabilities	72 332	82 324	93 880	108 579	120 938	134 618	126 675	140 384
Debt securities	0	0	0	0	74	323	274	456
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	74	323	274	456
Loans	6	1 921	1 331	2 012	2 452	2 878	3 223	3 319
Short-term loans	0	0	16	42	69	63	180	111
Long-term loans	6	1 921	1 315	1 970	2 383	2 815	3 043	3 208
Equity and investment fund shares	70 502	79 072	90 316	104 205	115 545	127 605	119 217	134 994
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 793	1 228	1 968	2 154	2 358	2 682	2 788	136
Other accounts payable	31	103	265	208	509	1 130	1 173	1 479
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-250	-564	113	305	220	68	-11	3
Financial assets	3 244	3 546	3 450	3 458	3 580	3 455	3 012	244
Currency and deposits	293	335	412	353	454	413	467	195
Debt securities	2 844	3 105	3 020	3 089	3 120	3 025	2 538	49
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12	2	2	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	12	2	2	0	0	0	0	0
Money market fund shares	12	2	2	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	25	0	0	0	0	0	0	0
Other accounts receivable	70	104	16	16	6	17	7	0
Financial liabilities	3 494	4 110	3 337	3 153	3 360	3 387	3 023	241
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	136	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	136	0	0	0	0	0	0
Equity and investment fund shares	3 494	3 974	3 246	3 120	3 309	3 367	2 992	241
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	91	33	51	20	31	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	663	743	442	-8	-4 515	-4 885	-4 841	-4 118
Financial assets	69 501	78 957	90 985	105 418	113 063	126 346	118 811	136 025
Currency and deposits	2 612	4 209	3 591	3 782	4 595	5 237	4 507	5 347
Debt securities	26 021	27 717	31 427	32 722	34 639	36 052	34 892	40 485
Loans	1 403	1 385	1 643	1 045	1 205	1 843	2 163	2 700
Equity and investment fund shares	37 976	43 954	51 960	64 623	69 385	79 475	73 358	86 010
Equity	21 864	27 083	32 155	38 499	40 343	46 062	42 781	50 534
Investment fund shares	16 112	16 871	19 805	26 124	29 042	33 413	30 577	35 476
Money market fund shares	565	832	770	657	555	708	634	41
Non-Money market fund shares	15 547	16 039	19 035	25 467	28 487	32 705	29 943	35 435
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 023	1 256	1 704	2 353	2 455	2 850	2 858	153
Other accounts receivable	466	436	660	893	784	889	1 033	1 330
Financial liabilities	68 838	78 214	90 543	105 426	117 578	131 231	123 652	140 143
Debt securities	0	..	0	0	74	323	274	456
Short-term debt securities	0	..	0	0	0	0	0	0
Long-term debt securities	0	..	..	..	74	323	274	456
Loans	6	1 785	1 331	2 012	2 452	2 878	3 223	3 319
Short-term loans	0	0	16	42	69	63	180	111
Long-term loans	6	1 785	1 315	1 970	2 383	2 815	3 043	3 208
Equity and investment fund shares	67 008	75 998	87 070	101 085	112 236	124 238	116 225	134 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 793	1 228	1 968	2 154	2 358	2 682	2 788	136
Other accounts payable	31	103	174	175	458	1 110	1 142	1 479
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	3 415	1 553	3 148	3 387	5 611	5 036	3 212	1 838
Financial assets	61 770	64 156	71 096	74 792	77 234	79 127	75 523	80 916
Currency and deposits	2 497	2 818	3 498	3 524	3 142	3 921	3 264	4 672
Debt securities	23 505	24 582	24 852	24 473	23 116	17 834	18 062	16 801
Loans	1 680	1 667	1 584	1 941	2 289	5 121	4 879	4 480
Equity and investment fund shares	31 919	33 479	38 641	42 527	45 700	49 474	46 429	51 427
Equity	4 877	4 870	4 945	5 386	6 882	7 051	6 710	6 874
Investment fund shares	27 042	28 609	33 696	37 141	38 818	42 423	39 719	44 553
Money market fund shares	966	1 188	1 511	1 521	926	959	1 029	322
Non-Money market fund shares	26 076	27 421	32 185	35 620	37 892	41 464	38 690	44 231
Insurance pension and standardised guarantees	0	0	0	0	338	344	376	473
Financial derivatives and employee stock options	310	132	145	80	126	181	233	566
Other accounts receivable	1 859	1 478	2 376	2 247	2 523	2 252	2 280	2 497
Financial liabilities	58 355	62 603	67 948	71 405	71 623	74 091	72 311	79 078
Debt securities	280	210	554	515	510	381	417	468
Short-term debt securities	13	5	24	19	17	0	0	25
Long-term debt securities	267	205	530	496	493	381	417	443
Loans	182	106	286	124	114	773	724	1 751
Short-term loans	44	23	65	20	19	16	2	0
Long-term loans	138	83	221	104	95	757	722	1 751
Equity and investment fund shares	5 162	5 447	5 510	5 335	5 866	6 195	6 596	6 620
Insurance pension and standardised guarantees	51 347	55 448	59 665	64 244	63 851	65 405	63 155	68 607
Financial derivatives and employee stock options	66	91	290	138	62	10	93	63
Other accounts payable	1 318	1 301	1 643	1 049	1 220	1 327	1 326	1 569
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	3 525	2 381	3 960	4 068	5 561	5 153	3 248	1 898
Financial assets	58 247	61 194	68 175	71 832	73 623	75 730	72 152	77 814
Currency and deposits	2 372	2 604	3 439	3 467	3 066	3 865	3 151	4 585
Debt securities	22 707	23 720	23 971	23 743	22 354	17 127	17 329	16 074
Loans	1 428	1 502	1 426	1 769	2 106	4 926	4 704	4 480
Equity and investment fund shares	29 688	31 799	36 853	40 558	43 148	47 057	44 167	49 229
Equity	4 332	4 360	4 262	4 798	5 781	6 278	5 975	6 197
Investment fund shares	25 356	27 439	32 591	35 760	37 367	40 779	38 192	43 032
Money market fund shares	864	1 066	1 435	1 415	791	824	894	221
Non-Money market fund shares	24 492	26 373	31 156	34 345	36 576	39 955	37 298	42 811
Insurance pension and standardised guarantees	0	0	0	0	338	344	376	473
Financial derivatives and employee stock options	308	130	145	80	126	181	171	499
Other accounts receivable	1 744	1 439	2 341	2 215	2 485	2 230	2 254	2 474
Financial liabilities	54 722	58 813	64 215	67 764	68 062	70 577	68 904	75 916
Debt securities	280	210	554	515	510	381	417	468
Short-term debt securities	13	5	24	19	17	0	0	25
Long-term debt securities	267	205	530	496	493	381	417	443
Loans	182	106	286	124	114	772	723	1 750
Short-term loans	44	23	65	20	19	16	2	0
Long-term loans	138	83	221	104	95	756	721	1 750
Equity and investment fund shares	5 162	5 447	5 510	5 335	5 866	6 195	6 596	6 620
Insurance pension and standardised guarantees	47 739	51 684	55 980	60 636	60 309	61 979	59 851	65 521
Financial derivatives and employee stock options	66	91	290	138	62	10	64	27
Other accounts payable	1 293	1 275	1 595	1 016	1 201	1 240	1 253	1 530
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-110	-828	-812	-681	50	-117	-36	-60
Financial assets	3 523	2 962	2 921	2 960	3 611	3 397	3 371	3 102
Currency and deposits	125	214	59	57	76	56	113	87
Debt securities	798	862	881	730	762	707	733	727
Loans	252	165	158	172	183	195	175	0
Equity and investment fund shares	2 231	1 680	1 788	1 969	2 552	2 417	2 262	2 198
Equity	545	510	683	588	1 101	773	735	677
Investment fund shares	1 686	1 170	1 105	1 381	1 451	1 644	1 527	1 521
Money market fund shares	102	122	76	106	135	135	135	101
Non-Money market fund shares	1 584	1 048	1 029	1 275	1 316	1 509	1 392	1 420
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	2	2	0	0	0	0	62	67
Other accounts receivable	115	39	35	32	38	22	26	23
Financial liabilities	3 633	3 790	3 733	3 641	3 561	3 514	3 407	3 162
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	1	1	1
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	1	1	1
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	3 608	3 764	3 685	3 608	3 542	3 426	3 304	3 086
Financial derivatives and employee stock options	0	0	0	0	0	0	29	36
Other accounts payable	25	26	48	33	19	87	73	39
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.0	5.5	4.2	3.8	4.3	4.4	4.1	4.1
Debt securities	39.7	37.4	36.5	32.9	32.4	30.1	30.7	29.7
Loans	1.9	1.7	1.7	1.0	1.0	1.4	1.8	2.0
Equity and investment fund shares	52.2	53.3	55.0	59.4	59.5	61.2	60.2	63.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	1.4	1.5	1.8	2.2	2.1	2.2	2.3	0.1
Other accounts receivable	0.7	0.7	0.7	0.8	0.7	0.7	0.9	1.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.3
Loans	0.0	2.3	1.4	1.9	2.0	2.1	2.5	2.4
Equity and investment fund shares	97.5	96.0	96.2	96.0	95.5	94.8	94.1	96.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	2.5	1.5	2.1	2.0	1.9	2.0	2.2	0.1
Other accounts receivable	0.0	0.1	0.3	0.2	0.4	0.8	0.9	1.1
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.1	4.3	5.0	4.8	4.2	5.1	4.4	5.9
Debt securities	39.0	38.8	35.2	33.1	30.4	22.6	24.0	20.7
Loans	2.5	2.5	2.1	2.5	2.9	6.5	6.5	5.8
Equity and investment fund shares	51.0	52.0	54.1	56.5	58.6	62.1	61.2	63.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.5	0.5	0.5	0.6
Financial derivatives and employee stock options	0.5	0.2	0.2	0.1	0.2	0.2	0.2	0.6
Other accounts receivable	3.0	2.4	3.4	3.1	3.4	2.9	3.1	3.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.5	0.4	0.9	0.8	0.7	0.5	0.6	0.6
Loans	0.3	0.2	0.4	0.2	0.2	1.1	1.0	2.3
Equity and investment fund shares	9.4	9.3	8.6	7.9	8.6	8.8	9.6	8.7
Insurance pension and standardised guarantee schemes	87.2	87.9	87.2	89.5	88.6	87.8	86.9	86.3
Financial derivatives and employee stock options	0.1	0.2	0.5	0.2	0.1	0.0	0.1	0.0
Other accounts receivable	2.4	2.2	2.5	1.5	1.8	1.8	1.8	2.0
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.5	7.2	2.0	1.9	2.1	1.6	3.4	2.8
Debt securities	22.7	29.1	30.2	24.7	21.1	20.8	21.7	23.4
Loans	7.2	5.6	5.4	5.8	5.1	5.7	5.2	0.0
Equity and investment fund shares	63.3	56.7	61.2	66.5	70.7	71.2	67.1	70.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.1	0.0	0.0	0.0	0.0	1.8	2.2
Other accounts receivable	3.3	1.3	1.2	1.1	1.1	0.6	0.8	0.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.3	99.3	98.7	99.1	99.5	97.5	97.0	97.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.9	1.1
Other accounts receivable	0.7	0.7	1.3	0.9	0.5	2.5	2.1	1.2

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 FRF euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	1 653 834	1 320 595	1 320 595	0	333 239	
Currency and deposits	94 624	46 737	46 737	0	47 887	
Debt securities	634 573	383 468	383 468	0	251 105	
Debt securities, short term	202 036	32 525	32 525	0	169 511	
Debt securities, long term	432 537	350 943	350 943	0	81 594	
Debt securities issued by residents	224 756	116 681	116 681	0	108 075	
Debt securities issued by non-residents	409 818	266 787	266 787	0	143 030	
Loans	4 956	4 035	4 035	0	921	
Loans, short-term	4 624	3 703	3 703	0	920	
Loans, long-term	332	332	332	0	1	
Loans granted to residents	4 742	3 822	3 822	0	920	
Loans granted to non-residents	214	213	213	0	1	
Equity and investment fund shares/units	739 895	710 625	710 625	0	29 270	
Equity and investment fund shares issued/units by residents	447 113	419 588	419 588	0	27 525	
Equity and investment fund shares/units issued by non-residents	292 782	291 037	291 037	0	1 745	
Other accounts receivable	152 949	151 425	151 425	0	1 525	

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	1 729 918	1 396 680	1 396 680	0	333 239	
Currency and deposits	14 163	13 929	13 929	0	235	
Debt securities	0	0	0	0	0	
Debt securities, short term	0	0	0	0	0	
Debt securities, long term	0	0	0	0	0	
Loans	8 480	8 473	8 473	0	8	
Loans, short-term	5 968	5 964	5 964	0	4	
Loans, long-term	2 512	2 509	2 509	0	3	
Equity and investment fund shares/units	1 526 756	1 199 321	1 199 321	0	327 435	
Insurance pension and standardised guarantees	0	0	0	0	0	
Financial derivatives and employee stock options	28 860	26 411	26 411	0	2 449	
Other accounts payable	151 659	148 546	148 546	0	3 113	

	Total	Insurance corporations and pension funds			Pension funds	
		Total	Insurance corporations			Total
			Life insurance corporations	Non-life insurance corporations		
Financial assets	2 762 788	2 762 788	2 405 188	357 600	..	
Currency and deposits	41 852	41 852	29 091	12 761	..	
Debt securities	1 527 397	1 527 397	1 408 126	119 271	..	
Debt securities, short-term	25 100	25 100	24 650	450	..	
Debt securities, long term	1 502 297	1 502 297	1 383 476	118 821	..	
Debt securities issued by residents	820 828	820 828	758 241	62 587	..	
Debt securities issued by non-residents	706 569	706 569	649 885	56 684	..	
Loans	63 311	63 311	42 192	21 119	..	
Loans, short-term	33 217	33 217	20 135	13 082	..	
Loans, long-term	30 094	30 094	22 057	8 037	..	
Loans granted to residents	54 297	54 297	40 156	14 141	..	
Loans granted to non-residents	9 014	9 014	2 036	6 978	..	
Equity and investment fund shares/units	927 779	927 779	778 507	149 272	..	
Equity and investment fund shares/units issued by residents	758 506	758 506	633 031	125 475	..	
Equity and investment fund shares/units issued by non-residents	169 273	169 273	145 476	23 797	..	
Other accounts receivable	84 188	84 188	56 569	27 619	..	

	Total	Insurance corporations and pension funds			Pension funds	
		Total	Insurance corporations			Total
			Life insurance corporations	Non-life insurance corporations		
Financial liabilities	2 805 754	2 805 754	2 437 400	368 354	..	
Currency and deposits	..	..	..	..	..
Debt securities	67 084	67 084	56 101	10 983	..	
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	93 179	93 179	79 084	14 095	..	
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	319 019	319 019	166 918	152 101	..	
Insurance pension and standardised guarantees	2 195 265	2 195 265	2 041 827	153 438	..	
Financial derivatives and employee stock options	2 574	2 574	2 508	66	..	
Other accounts payable	128 633	128 633	90 962	37 671	..	

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 399 454	1 399 994	1 454 248	1 539 889	1 654 798	1 777 124	1 653 834	1 746 247
Currency and deposits	86 872	83 589	85 309	87 221	87 825	80 917	94 624	83 542
Debt securities	590 121	552 979	575 387	601 667	638 663	676 443	634 573	658 699
Loans	1 439	2 331	2 362	2 301	4 687	4 343	4 956	5 943
Equity and investment fund shares	595 237	640 391	650 694	701 899	760 199	842 015	739 895	825 331
Equity	332 447	375 711	385 051	413 225	441 745	496 129	411 838	487 123
Investment fund shares	262 789	264 681	265 643	288 674	318 454	345 886	328 057	338 208
Money market fund shares	98 446	87 471	75 992	84 530	100 541	99 358	95 080	84 157
Non-Money market fund shares	164 343	177 210	189 651	204 144	217 914	246 528	232 976	254 050
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 916	26 096	27 903	26 878	36 761	42 884	26 836	23 068
Other accounts receivable	99 870	94 608	112 593	119 923	126 662	130 522	152 949	149 664
Financial liabilities	1 438 354	1 443 608	1 505 683	1 600 857	1 709 965	1 840 346	1 729 918	1 828 011
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 912	3 020	4 050	4 190	7 784	7 249	8 480	6 674
Short-term loans	2 300	1 466	2 491	1 930	4 844	4 505	5 968	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 940	2 744	2 512	1 648
Equity and investment fund shares	1 293 864	1 307 054	1 349 244	1 441 675	1 523 164	1 646 404	1 526 756	1 629 845
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 667	28 154	31 214	30 534	41 582	43 307	28 860	26 013
Other accounts payable	101 346	96 127	113 677	118 049	125 624	131 236	151 659	151 371
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	370 535	324 945	294 317	318 661	351 695	350 898	333 239	319 904
Currency and deposits	40 832	46 812	43 546	43 930	44 319	35 988	47 887	37 575
Debt securities	277 341	237 529	220 601	239 966	264 669	278 202	251 105	257 761
Loans	758	795	891	1 041	583	150	921	907
Equity and investment fund shares	48 547	35 595	26 317	28 004	38 365	32 862	29 270	19 279
Equity	0	0	0	0	0	0	885	633
Investment fund shares	48 547	35 595	26 317	28 004	38 365	32 862	28 385	18 645
Money market fund shares	48 127	35 232	25 949	27 898	38 017	32 622	26 714	18 313
Non-Money market fund shares	420	363	368	106	347	240	1 670	332
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	729	703	935	2 499	1 923	1 343	2 531	2 203
Other accounts receivable	2 328	3 510	2 027	3 221	1 836	2 353	1 525	2 178
Financial liabilities	370 535	324 945	294 317	318 661	351 695	350 898	333 239	319 904
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	140	0	1	0	3	55	8	0
Short-term loans	140	0	1	0	0	51	4	0
Long-term loans	0	0	0	0	3	3	3	0
Equity and investment fund shares	365 755	318 228	288 903	311 674	346 276	345 271	327 435	314 736
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	515	781	992	2 580	2 047	1 358	2 449	1 910
Other accounts payable	3 213	4 897	2 704	3 673	2 704	3 543	3 113	2 364
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227	1 320 595	1 426 344
Currency and deposits	46 040	36 777	41 764	43 291	43 506	44 929	46 737	45 967
Debt securities	312 780	315 450	354 785	361 702	373 994	398 241	383 468	400 938
Loans	681	1 536	1 471	1 261	4 104	4 193	4 035	5 036
Equity and investment fund shares	546 690	604 796	624 377	673 894	721 835	809 153	710 625	806 052
Equity	332 447	375 711	385 051	413 225	441 745	496 129	410 953	486 490
Investment fund shares	214 243	229 086	239 326	260 670	280 090	313 024	299 672	319 562
Money market fund shares	50 319	52 239	50 043	56 632	62 523	66 736	68 366	65 844
Non-Money market fund shares	163 923	176 846	189 283	204 037	217 566	246 288	231 306	253 718
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 187	25 392	26 968	24 379	34 838	41 541	24 305	20 865
Other accounts receivable	97 542	91 098	110 566	116 702	124 827	128 169	151 425	147 486
Financial liabilities	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448	1 396 680	1 508 107
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 772	3 020	4 049	4 190	7 781	7 194	8 473	6 674
Short-term loans	2 160	1 466	2 490	1 930	4 844	4 454	5 964	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 937	2 741	2 509	1 648
Equity and investment fund shares	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132	1 199 321	1 315 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 152	27 373	30 222	27 954	39 535	41 950	26 411	24 104
Other accounts payable	98 133	91 230	110 973	114 376	122 920	127 692	148 546	149 007
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763
Open-end non-money market funds								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227	1 320 595	1 426 344
Currency and deposits	46 040	36 777	41 764	43 291	43 506	44 929	46 737	45 967

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	312 780	315 450	354 785	361 702	373 994	398 241	383 468	400 938
Loans	681	1 536	1 471	1 261	4 104	4 193	4 035	5 036
Equity and investment fund shares	546 690	604 796	624 377	673 894	721 835	809 153	710 625	806 052
Equity	332 447	375 711	385 051	413 225	441 745	496 129	410 953	486 490
Investment fund shares	214 243	229 086	239 326	260 670	280 090	313 024	299 672	319 562
Money market fund shares	50 319	52 239	50 043	56 632	62 523	66 736	68 366	65 844
Non-Money market fund shares	163 923	176 846	189 283	204 037	217 566	246 288	231 306	253 718
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 187	25 392	26 968	24 379	34 838	41 541	24 305	20 865
Other accounts receivable	97 542	91 098	110 566	116 702	124 827	128 169	151 425	147 486
Financial liabilities	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448	1 396 680	1 508 107
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 772	3 020	4 049	4 190	7 781	7 194	8 473	6 674
Short-term loans	2 160	1 466	2 490	1 930	4 844	4 454	5 964	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 937	2 741	2 509	1 648
Equity and investment fund shares	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132	1 199 321	1 315 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 152	27 373	30 222	27 954	39 535	41 950	26 411	24 104
Other accounts payable	98 133	91 230	110 973	114 376	122 920	127 692	148 546	149 007
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763
Open-end investment funds								
Financial net worth	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222	-76 084	-81 763
Financial assets	1 399 454	1 399 994	1 454 248	1 539 889	1 654 798	1 777 124	1 653 834	1 746 247
Currency and deposits	86 872	83 589	85 309	87 221	87 825	80 917	94 624	83 542
Debt securities	590 121	552 979	575 387	601 667	638 663	676 443	634 573	658 699
Loans	1 439	2 331	2 362	2 301	4 687	4 343	4 956	5 943
Equity and investment fund shares	595 237	640 391	650 694	701 899	760 199	842 015	739 895	825 331
Equity	332 447	375 711	385 051	413 225	441 745	496 129	411 838	487 123
Investment fund shares	262 789	264 681	265 643	288 674	318 454	345 886	328 057	338 208
Money market fund shares	98 446	87 471	75 992	84 530	100 541	99 358	95 080	84 157
Non-Money market fund shares	164 343	177 210	189 651	204 144	217 914	246 528	232 976	254 050
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	25 916	26 096	27 903	26 878	36 761	42 884	26 836	23 068
Other accounts receivable	99 870	94 608	112 593	119 923	126 662	130 522	152 949	149 664
Financial liabilities	1 438 354	1 443 608	1 505 683	1 600 857	1 709 965	1 840 346	1 729 918	1 828 011
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3 912	3 020	4 050	4 190	7 784	7 249	8 480	6 674
Short-term loans	2 300	1 466	2 491	1 930	4 844	4 505	5 968	5 027
Long-term loans	1 612	1 555	1 559	2 260	2 940	2 744	2 512	1 648
Equity and investment fund shares	1 293 864	1 307 054	1 349 244	1 441 675	1 523 164	1 646 404	1 526 756	1 629 845
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	26 667	28 154	31 214	30 534	41 582	43 307	28 860	26 013
Other accounts payable	101 346	96 127	113 677	118 049	125 624	131 236	151 659	151 371
Non-financial assets	38 903	43 614	51 435	60 970	55 168	63 222	76 084	81 763

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	120 316	128 281	231 981	218 294	-41 501	-43 657	-42 966	-44 622
Financial assets	2 076 202	2 182 607	2 398 823	2 469 679	2 687 180	2 781 133	2 762 788	2 980 771
Currency and deposits	24 992	29 306	34 040	36 879	37 878	39 323	41 852	47 807
Debt securities	1 275 546	1 319 433	1 461 006	1 464 553	1 556 526	1 539 056	1 527 397	1 620 337
Loans	35 278	36 170	37 266	38 632	61 646	58 878	63 311	64 017
Equity and investment fund shares	642 192	682 792	746 752	806 263	842 797	942 674	927 779	1 030 202
Equity	208 717	232 519	252 642	281 492	215 350	228 783	240 186	268 726
Investment fund shares	433 476	450 273	494 110	524 771	627 447	713 891	687 593	761 476
Money market fund shares	84 812	61 604	66 067	65 965	74 536	91 218	82 921	85 497
Non-Money market fund shares	348 664	388 669	428 043	458 806	552 911	622 673	604 672	675 979
Insurance pension and standardised guarantees	92 866	111 346	115 443	119 887	102 353	112 958	113 267	124 451
Financial derivatives and employee stock options	5 276	3 507	4 263	3 412	4 977	4 367	4 994	5 063
Other accounts receivable	53	54	54	54	81 003	83 877	84 188	88 894
Financial liabilities	1 955 886	2 054 326	2 166 842	2 251 385	2 728 681	2 824 790	2 805 754	3 025 393
Debt securities	9 335	11 235	15 892	17 338	61 202	63 091	67 084	64 295
Short-term debt securities	237	107	107	123	..	..	..	..
Long-term debt securities	9 098	11 128	15 785	17 215	..	..	..	..
Loans	77 126	88 206	99 616	104 029	79 900	88 034	93 179	98 108
Short-term loans	43 042	53 029	63 907	66 477	..	..	..	..
Long-term loans	34 084	35 177	35 709	37 552	..	..	..	..
Equity and investment fund shares	99 615	109 596	117 869	118 884	289 185	315 494	319 019	369 397
Insurance pension and standardised guarantees	1 735 678	1 811 041	1 897 780	1 976 940	2 170 754	2 225 950	2 195 265	2 350 274
Financial derivatives and employee stock options	138	426	1 895	386	2 842	2 812	2 574	2 879
Other accounts payable	33 995	33 822	33 790	33 809	124 798	129 409	128 633	140 440
Non-financial assets	26 309	27 356	27 785	28 618	41 504	43 647	42 969	44 607
Insurance corporations								
Financial net worth	120 316	128 281	231 981	218 294	-41 501	-43 657	-42 966	-44 622
Financial assets	2 076 202	2 182 607	2 398 823	2 469 679	2 687 180	2 781 133	2 762 788	2 980 771
Currency and deposits	24 992	29 306	34 040	36 879	37 878	39 323	41 852	47 807
Debt securities	1 275 546	1 319 433	1 461 006	1 464 553	1 556 526	1 539 056	1 527 397	1 620 337
Loans	35 278	36 170	37 266	38 632	61 646	58 878	63 311	64 017
Equity and investment fund shares	642 192	682 792	746 752	806 263	842 797	942 674	927 779	1 030 202
Equity	208 717	232 519	252 642	281 492	215 350	228 783	240 186	268 726
Investment fund shares	433 476	450 273	494 110	524 771	627 447	713 891	687 593	761 476
Money market fund shares	84 812	61 604	66 067	65 965	74 536	91 218	82 921	85 497
Non-Money market fund shares	348 664	388 669	428 043	458 806	552 911	622 673	604 672	675 979
Insurance pension and standardised guarantees	92 866	111 346	115 443	119 887	102 353	112 958	113 267	124 451
Financial derivatives and employee stock options	5 276	3 507	4 263	3 412	4 977	4 367	4 994	5 063
Other accounts receivable	53	54	54	54	81 003	83 877	84 188	88 894
Financial liabilities	1 955 886	2 054 326	2 166 842	2 251 385	2 728 681	2 824 790	2 805 754	3 025 393
Debt securities	9 335	11 235	15 892	17 338	61 202	63 091	67 084	64 295
Short-term debt securities	237	107	107	123	..	..	..	..
Long-term debt securities	9 098	11 128	15 785	17 215	..	..	..	..
Loans	77 126	88 206	99 616	104 029	79 900	88 034	93 179	98 108
Short-term loans	43 042	53 029	63 907	66 477	..	..	..	..
Long-term loans	34 084	35 177	35 709	37 552	..	..	..	..
Equity and investment fund shares	99 615	109 596	117 869	118 884	289 185	315 494	319 019	369 397
Insurance pension and standardised guarantees	1 735 678	1 811 041	1 897 780	1 976 940	2 170 754	2 225 950	2 195 265	2 350 274
Financial derivatives and employee stock options	138	426	1 895	386	2 842	2 812	2 574	2 879
Other accounts payable	33 995	33 822	33 790	33 809	124 798	129 409	128 633	140 440
Non-financial assets	26 309	27 356	27 785	28 618	41 504	43 647	42 969	44 607
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.2	6.0	5.9	5.7	5.3	4.6	5.7	4.8
Debt securities	42.2	39.5	39.6	39.1	38.6	38.1	38.4	37.7
Loans	0.1	0.2	0.2	0.1	0.3	0.2	0.3	0.3
Equity and investment fund shares	42.5	45.7	44.7	45.6	45.9	47.4	44.7	47.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	1.9	1.9	1.9	1.7	2.2	2.4	1.6	1.3
Other accounts receivable	7.1	6.8	7.7	7.8	7.7	7.3	9.2	8.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.9	0.6	0.5	0.4	0.7	0.7	0.8	0.8
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.2	0.3	0.3	0.5	0.4	0.5	0.4
Equity and investment fund shares	90.0	90.5	89.6	90.1	89.1	89.5	88.3	89.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	1.9	2.0	2.1	1.9	2.4	2.4	1.7	1.4
Other accounts receivable	7.0	6.7	7.5	7.4	7.3	7.1	8.8	8.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.2	1.3	1.4	1.5	1.4	1.4	1.5	1.6
Debt securities	61.4	60.5	60.9	59.3	57.9	55.3	55.3	54.4
Loans	1.7	1.7	1.6	1.6	2.3	2.1	2.3	2.1
Equity and investment fund shares	30.9	31.3	31.1	32.6	31.4	33.9	33.6	34.6
Insurance pension and standardised guarantee schemes	4.5	5.1	4.8	4.9	3.8	4.1	4.1	4.2
Financial derivatives and employee stock options	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Other accounts receivable	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.5	0.5	0.7	0.8	2.2	2.2	2.4	2.1
Loans	3.9	4.3	4.6	4.6	2.9	3.1	3.3	3.2
Equity and investment fund shares	5.1	5.3	5.4	5.3	10.6	11.2	11.4	12.2
Insurance pension and standardised guarantee schemes	88.7	88.2	87.6	87.8	79.6	78.8	78.2	77.7
Financial derivatives and employee stock options	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1
Other accounts receivable	1.7	1.6	1.6	1.5	4.6	4.6	4.6	4.6
Pension funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 DEM euro)

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 042 206	2 039 552	..	..	2 654
Currency and deposits	100 681	100 335	..	..	346
Debt securities	956 378	954 124	..	..	2 254
Debt securities, short term	7 241	6 980	..	..	261
Debt securities, long term	949 137	947 144	..	..	1 993
Debt securities issued by residents	146 757	146 348	..	..	409
Debt securities issued by non-residents	809 621	807 776	..	..	1 845
Loans	32 147	32 147	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	32 147	32 147	..	..	0
Loans granted to residents	7 736	7 736	..	..	0
Loans granted to non-residents	24 411	24 411	..	..	0
Equity and investment fund shares/units	894 219	894 174	..	..	45
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	39 941	39 932	..	..	9

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	2 204 397	2 201 743	..	..	2 654
Currency and deposits	..	..	..	..	..
Debt securities	..	0	..	..	0
Debt securities, short term	..	0	..	..	0
Debt securities, long term	..	0	..	..	0
Loans	60 771	60 771	..	..	..
Loans, short-term	0	0	..	..	..
Loans, long-term	60 771	60 771	..	..	..
Equity and investment fund shares/units	2 110 690	2 108 055	..	..	2 635
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	13 288	13 288	..	..	0
Other accounts payable	19 648	19 628	..	..	20

	Insurance corporations and pension funds				
	Total	Insurance corporations		Pension funds	
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 678 564	2 036 906	..	..	641 658
Currency and deposits	395 066	299 580	..	..	95 486
Debt securities	467 931	419 230	..	..	48 701
Debt securities, short-term	3 172	3 085	..	..	87
Debt securities, long term	464 759	416 145	..	..	48 614
Debt securities issued by residents	118 598	110 083	..	..	8 515
Debt securities issued by non-residents	349 334	309 147	..	..	40 187
Loans	348 625	316 977	..	..	31 648
Loans, short-term	55 139	54 298	..	..	841
Loans, long-term	293 486	262 679	..	..	30 807
Loans granted to residents	292 447	263 003	..	..	29 444
Loans granted to non-residents	56 178	53 974	..	..	2 204
Equity and investment fund shares/units	1 306 997	867 494	..	..	439 503
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	72 175	53 979	..	..	18 196

	Insurance corporations and pension funds				
	Total	Insurance corporations		Pension funds	
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 686 674	2 115 243	..	..	571 431
Currency and deposits	..	..	..	..	..
Debt securities	20 691	20 669	..	..	22
Debt securities, short term	986	986	..	..	0
Debt securities, long term	19 705	19 683	..	..	22
Loans	82 673	75 266	..	..	7 407
Loans, short-term	45 447	39 406	..	..	6 041
Loans, long-term	37 226	35 860	..	..	1 366
Equity and investment fund shares/units	267 123	267 123	..	..	0
Insurance pension and standardised guarantees	2 204 207	1 641 887	..	..	562 320
Financial derivatives and employee stock options	2 011	2 011	..	..	0
Other accounts payable	109 969	108 287	..	..	1 682

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/0869>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-96 695	-97 653	-98 073	-144 114	-145 160	-150 538	-162 191	-178 958
Financial assets	1 261 524	1 368 047	1 555 370	1 737 341	1 903 734	2 046 734	2 042 206	2 367 591
Currency and deposits	68 417	70 050	70 131	87 478	82 148	93 375	100 681	91 929
Debt securities	693 135	715 174	824 795	845 937	914 715	939 689	956 378	1 068 409
Loans	11 773	12 082	13 905	19 599	23 361	27 872	32 147	38 321
Equity and investment fund shares	458 300	541 704	606 113	731 530	824 122	930 541	894 219	1 103 755
Equity	252 403	307 204	329 351	411 289	445 938	501 481	460 074	582 443
Investment fund shares	205 897	234 500	276 762	320 241	378 183	429 060	434 145	521 312
Money market fund shares	2 025	1 671	1 894	3 152	4 837	8 171	9 962	10 852
Non-Money market fund shares	203 872	232 830	274 867	317 088	373 347	420 889	424 183	510 460
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	2
Financial derivatives and employee stock options	10 889	9 256	14 586	15 504	19 228	18 206	18 840	22 374
Other accounts receivable	19 009	19 781	25 840	37 293	40 160	37 051	39 941	42 803
Financial liabilities	1 358 219	1 465 700	1 653 443	1 881 455	2 048 894	2 197 272	2 204 397	2 546 549
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	32 143	29 222	30 753	64 062	60 806	60 693	60 771	66 303
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	32 143	29 222	30 753	64 062	60 806	60 693	60 771	66 303
Equity and investment fund shares	1 309 466	1 421 288	1 597 283	1 787 882	1 954 555	2 109 812	2 110 690	2 445 849
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4 647	4 175	12 041	12 469	16 445	9 261	13 288	13 789
Other accounts payable	11 963	11 017	13 367	17 042	17 088	17 506	19 648	20 608
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	7 824	4 515	3 895	3 836	2 648	2 355	2 654	2 159
Currency and deposits	322	315	240	355	152	230	346	238
Debt securities	5 414	4 129	3 633	3 462	2 410	2 052	2 254	1 890
Loans	24	10	0	0	13	15	0	0
Equity and investment fund shares	2 025	24	9	7	61	49	45	27
Equity	..	..	..	..	..	..	..	..
Investment fund shares	2 025	24	9	7	61	49	45	27
Money market fund shares	2 025	5	9	7	61	49	45	27
Non-Money market fund shares	0	19	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1	0	0	0	0	0	0	0
Other accounts receivable	37	37	13	12	12	9	9	4
Financial liabilities	7 824	4 515	3 895	3 836	2 648	2 355	2 654	2 159
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	7 703	4 510	3 884	3 834	2 645	2 352	2 635	2 102
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	121	6	12	2	3	3	20	57
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-96 695	-97 653	-98 073	-144 114	-145 160	-150 538	-162 191	-178 958
Financial assets	1 253 700	1 363 532	1 551 475	1 733 505	1 901 086	2 044 379	2 039 552	2 365 432
Currency and deposits	68 095	69 735	69 891	87 123	81 996	93 145	100 335	91 691
Debt securities	687 721	711 045	821 162	842 475	912 305	937 637	954 124	1 066 519
Loans	11 749	12 072	13 905	19 599	23 348	27 857	32 147	38 321
Equity and investment fund shares	456 275	541 680	606 104	731 523	824 061	930 492	894 174	1 103 728
Equity	252 403	307 204	329 351	411 289	445 938	501 481	460 074	582 443
Investment fund shares	203 872	234 476	276 753	320 234	378 122	429 011	434 100	521 285
Money market fund shares	0	1 666	1 885	3 145	4 776	8 122	9 917	10 825
Non-Money market fund shares	203 872	232 811	274 867	317 088	373 347	420 889	424 183	510 460
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10 888	9 256	14 586	15 504	19 228	18 206	18 840	22 374
Other accounts receivable	18 972	19 744	25 827	37 281	40 148	37 042	39 932	42 799
Financial liabilities	1 350 395	1 461 185	1 649 548	1 877 619	2 046 246	2 194 917	2 201 743	2 544 390
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	32 143	29 222	30 753	64 062	60 806	60 693	60 771	66 303
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	32 143	29 222	30 753	64 062	60 806	60 693	60 771	66 303
Equity and investment fund shares	1 301 763	1 416 778	1 593 399	1 784 048	1 951 910	2 107 460	2 108 055	2 443 747
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4 647	4 175	12 041	12 469	16 445	9 261	13 288	13 789
Other accounts payable	11 842	11 011	13 355	17 040	17 085	17 503	19 628	20 551
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/0869>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	32 213	-15 682	75 720	-12 045	40 648	16 339	-8 110	110 701
Financial assets	2 066 211	2 138 270	2 352 535	2 428 724	2 553 987	2 649 089	2 678 564	2 967 135
Currency and deposits	560 467	541 268	523 866	488 666	459 566	425 658	395 066	366 920
Debt securities	281 003	303 382	372 741	382 802	424 006	451 260	467 931	530 780
Loans	288 668	294 355	310 522	322 684	325 267	328 654	348 625	355 478
Equity and investment fund shares	808 639	870 966	1 007 534	1 086 858	1 203 949	1 292 883	1 306 997	1 538 037
Equity	205 401	196 039	201 675	213 146	236 501	243 655	256 330	299 593
Investment fund shares	603 238	674 927	805 859	873 712	967 448	1 049 228	1 050 667	1 238 444
Money market fund shares	1 986	614	702	1 443	1 796	3 983	3 099	4 846
Non-Money market fund shares	601 252	674 313	805 158	872 269	965 652	1 045 245	1 047 568	1 233 598
Insurance pension and standardised guarantees	63 082	64 175	68 801	77 304	70 113	76 174	84 811	91 257
Financial derivatives and employee stock options	3 778	4 924	4 252	2 723	2 871	3 526	2 959	3 209
Other accounts receivable	60 574	59 200	64 819	67 687	68 215	70 934	72 175	81 454
Financial liabilities	2 033 998	2 153 952	2 276 815	2 440 769	2 513 339	2 632 750	2 686 674	2 856 434
Debt securities	24 361	17 635	18 511	20 138	20 409	19 655	20 691	26 607
Short-term debt securities	1 404	598	686	1 558	994	897	986	942
Long-term debt securities	22 957	17 037	17 825	18 580	19 415	18 758	19 705	25 665
Loans	67 923	66 031	72 228	81 105	77 382	76 166	82 673	88 198
Short-term loans	40 862	36 487	41 117	48 017	40 404	40 286	45 447	49 269
Long-term loans	27 061	29 544	31 111	33 088	36 978	35 880	37 226	38 929
Equity and investment fund shares	158 942	197 652	202 695	261 916	255 923	286 550	267 123	338 259
Insurance pension and standardised guarantees	1 688 139	1 772 514	1 878 828	1 969 578	2 040 921	2 137 877	2 204 207	2 278 940
Financial derivatives and employee stock options	1 475	1 659	2 966	3 578	2 217	1 866	2 011	2 628
Other accounts payable	93 158	98 461	101 587	104 454	116 487	110 636	109 969	121 802
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	3 812	-7 130	35 256	-40 965	-15 864	-57 636	-78 337	-32 867
Financial assets	1 635 504	1 720 730	1 849 840	1 906 876	1 979 157	2 028 035	2 036 906	2 227 415
Currency and deposits	427 202	407 563	388 830	370 842	348 767	325 101	299 580	278 280
Debt securities	238 228	280 251	340 530	346 906	382 160	407 366	419 230	476 079
Loans	262 728	266 264	280 663	293 243	294 880	298 304	316 977	322 806
Equity and investment fund shares	593 685	652 551	723 016	772 133	837 739	873 387	867 494	1 001 865
Equity	191 386	186 376	189 863	198 704	218 296	218 556	234 413	271 116
Investment fund shares	402 299	466 175	533 153	573 429	619 443	654 831	633 081	730 749
Money market fund shares	0	543	601	1 327	1 636	2 758	2 672	3 244
Non-Money market fund shares	402 299	465 632	532 552	572 102	617 807	652 073	630 409	727 505
Insurance pension and standardised guarantees	58 984	59 802	63 942	71 897	63 456	69 043	76 688	82 730
Financial derivatives and employee stock options	3 778	4 922	4 252	2 714	2 869	3 526	2 958	3 209
Other accounts receivable	50 899	49 377	48 607	49 141	49 286	51 308	53 979	62 446
Financial liabilities	1 631 692	1 727 860	1 814 584	1 947 841	1 995 021	2 085 671	2 115 243	2 260 282
Debt securities	24 361	17 635	18 490	20 116	20 384	19 631	20 669	26 590
Short-term debt securities	1 404	598	686	1 558	994	897	986	942
Long-term debt securities	22 957	17 037	17 804	18 558	19 390	18 734	19 683	25 648
Loans	63 682	61 605	67 359	75 877	70 916	69 357	75 266	80 368
Short-term loans	37 602	33 029	37 291	43 991	35 247	34 787	39 406	42 867
Long-term loans	26 080	28 576	30 068	31 886	35 669	34 570	35 860	37 501
Equity and investment fund shares	158 942	197 652	202 695	261 916	255 923	286 550	267 123	338 259
Insurance pension and standardised guarantees	1 291 220	1 352 028	1 422 855	1 486 078	1 530 508	1 598 968	1 641 887	1 692 376
Financial derivatives and employee stock options	1 475	1 659	2 953	3 519	2 197	1 865	2 011	2 628
Other accounts payable	92 011	97 281	100 232	100 335	115 093	109 300	108 287	120 061
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	28 400	-8 553	40 465	28 920	56 512	73 975	70 227	143 567
Financial assets	430 707	417 540	502 696	521 848	574 830	621 054	641 658	739 720
Currency and deposits	133 265	133 704	135 036	117 824	110 799	100 557	95 486	88 640
Debt securities	42 775	23 131	32 211	35 896	41 846	43 894	48 701	54 701
Loans	25 940	28 091	29 859	29 441	30 387	30 350	31 648	32 672
Equity and investment fund shares	214 954	218 415	284 519	314 725	366 210	419 496	439 503	536 172
Equity	14 015	9 663	11 812	14 442	18 205	25 099	21 917	28 477
Investment fund shares	200 939	208 752	272 707	300 283	348 005	394 397	417 586	507 695
Money market fund shares	1 986	71	100	115	161	1 225	427	1 601
Non-Money market fund shares	198 953	208 681	272 606	300 167	347 845	393 172	417 159	506 093
Insurance pension and standardised guarantees	4 098	4 374	4 859	5 407	6 657	7 131	8 123	8 527
Financial derivatives and employee stock options	0	2	0	9	2	0	1	0
Other accounts receivable	9 675	9 823	16 212	18 546	18 929	19 626	18 196	19 008
Financial liabilities	402 307	426 093	462 231	492 928	518 318	547 079	571 431	596 153
Debt securities	0	0	21	22	25	24	22	17
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	21	22	25	24	22	17
Loans	4 241	4 427	4 869	5 228	6 466	6 809	7 407	7 830
Short-term loans	3 260	3 459	3 827	4 026	5 157	5 498	6 041	6 402
Long-term loans	981	968	1 042	1 202	1 309	1 311	1 366	1 428
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	396 919	420 486	455 973	483 500	510 413	538 909	562 320	586 564
Financial derivatives and employee stock options	0	0	13	59	20	1	0	0
Other accounts payable	1 147	1 180	1 355	4 119	1 394	1 336	1 682	1 742
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/0869>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.4	5.1	4.5	5.0	4.3	4.6	4.9	3.9
Debt securities	54.9	52.3	53.0	48.7	48.0	45.9	46.8	45.1
Loans	0.9	0.9	0.9	1.1	1.2	1.4	1.6	1.6
Equity and investment fund shares	36.3	39.6	39.0	42.1	43.3	45.5	43.8	46.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.9	0.7	0.9	0.9	1.0	0.9	0.9	0.9
Other accounts receivable	1.5	1.4	1.7	2.1	2.1	1.8	2.0	1.8
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2.4	2.0	1.9	3.4	3.0	2.8	2.8	2.6
Equity and investment fund shares	96.4	97.0	96.6	95.0	95.4	96.0	95.7	96.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.3	0.7	0.7	0.8	0.4	0.6	0.5
Other accounts receivable	0.9	0.8	0.8	0.9	0.8	0.8	0.9	0.8
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	26.1	23.7	21.0	19.4	17.6	16.0	14.7	12.5
Debt securities	14.6	16.3	18.4	18.2	19.3	20.1	20.6	21.4
Loans	16.1	15.5	15.2	15.4	14.9	14.7	15.6	14.5
Equity and investment fund shares	36.3	37.9	39.1	40.5	42.3	43.1	42.6	45.0
Insurance pension and standardised guarantee schemes	3.6	3.5	3.5	3.8	3.2	3.4	3.8	3.7
Financial derivatives and employee stock options	0.2	0.3	0.2	0.1	0.1	0.2	0.1	0.1
Other accounts receivable	3.1	2.9	2.6	2.6	2.5	2.5	2.7	2.8
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.5	1.0	1.0	1.0	1.0	0.9	1.0	1.2
Loans	3.9	3.6	3.7	3.9	3.6	3.3	3.6	3.6
Equity and investment fund shares	9.7	11.4	11.2	13.4	12.8	13.7	12.6	15.0
Insurance pension and standardised guarantee schemes	79.1	78.2	78.4	76.3	76.7	76.7	77.6	74.9
Financial derivatives and employee stock options	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1
Other accounts receivable	5.6	5.6	5.5	5.2	5.8	5.2	5.1	5.3
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	30.9	32.0	26.9	22.6	19.3	16.2	14.9	12.0
Debt securities	9.9	5.5	6.4	6.9	7.3	7.1	7.6	7.4
Loans	6.0	6.7	5.9	5.6	5.3	4.9	4.9	4.4
Equity and investment fund shares	49.9	52.3	56.6	60.3	63.7	67.5	68.5	72.5
Insurance pension and standardised guarantee schemes	1.0	1.0	1.0	1.0	1.2	1.1	1.3	1.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	2.2	2.4	3.2	3.6	3.3	3.2	2.8	2.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.1	1.0	1.1	1.1	1.2	1.2	1.3	1.3
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	98.7	98.7	98.6	98.1	98.5	98.5	98.4	98.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.3	0.3	0.3	0.8	0.3	0.2	0.3	0.3

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2001 GRD euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	4 082	3 553	2 952	601	529	
Currency and deposits	401	256	157	99	145	
Debt securities	1 810	1 428	1 428	0	382	
Debt securities, short term	447	97	97	0	350	
Debt securities, long term	1 363	1 331	1 331	0	32	
Debt securities issued by residents	1 213	852	852	0	361	
Debt securities issued by non-residents	597	576	576	0	21	
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 715	1 715	1 328	387	0	
Equity and investment fund shares issued/units by residents	767	767	686	81	0	
Equity and investment fund shares/units issued by non residents	950	950	643	307	0	
Other accounts receivable	..	..	..	..	2

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	6 599	6 071	2 954	3 117	528	
Currency and deposits	
Debt securities	
Debt securities, short term	
Debt securities, long term	
Loans	
Loans, short-term	
Loans, long-term	
Equity and investment fund shares/units	527	
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	0	
Other accounts payable	1	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	17 704	16 411	13 672	2 739	1 293
Currency and deposits	1 535	1 365	1 137	228	171
Debt securities	11 133	10 380	8 647	1 732	753
Debt securities, short-term	2 098	2 026	1 688	338	72
Debt securities, long term	9 035	8 354	6 960	1 394	681
Debt securities issued by residents	4 428	4 138	3 447	691	290
Debt securities issued by non-residents	6 705	6 242	5 200	1 042	463
Loans	175	175	146	29	0
Loans, short-term	7	7	6	1	0
Loans, long-term	168	168	140	28	0
Loans granted to residents	121	121	100	20	0
Loans granted to non-residents	55	55	45	9	0
Equity and investment fund shares/units	3 334	3 001	2 500	501	333
Equity and investment fund shares/units issued by residents	1 282	1 168	973	195	114
Equity and investment fund shares/units issued by non residents	2 052	1 833	1 527	306	219
Other accounts receivable	1 053	1 017	847	170	36

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	17 753	16 408	13 669	2 738	1 345
Currency and deposits	..	..	..	..	..
Debt securities	2	2	1	0	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2	2	1	0	..
Loans	116	116	97	19	..
Loans, short-term	31	31	26	5	..
Loans, long-term	85	85	71	14	..
Equity and investment fund shares/units	2 675	2 675	2 228	446	..
Insurance pension and standardised guarantees	13 817	12 546	10 452	2 094	1 270
Financial derivatives and employee stock options	1	1	1	0	..
Other accounts payable	1 143	1 068	890	178	75

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/910d>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1 399	-1 325	-1 849	-1 906	-2 081	-2 336	-2 517	-1 827
Financial assets	4 866	5 129	4 868	4 235	3 983	4 317	4 082	5 526
Currency and deposits	1 534	1 099	1 332	595	446	357	401	635
Debt securities	1 465	1 768	1 382	1 671	1 752	1 988	1 810	2 245
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 695	2 097	1 827	1 821	1 641	1 859	1 715	2 420
Equity	1 322	1 748	1 328	1 288	1 129	1 348	1 230	1 764
Investment fund shares	373	349	499	533	512	511	485	656
Money market fund shares	21	16	15	10	13	21	16	3
Non-Money market fund shares	352	333	484	523	499	490	469	653
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	78	75	69	..	..	..	..	..
Other accounts receivable	94	90	258	..	..	..	..	..
Financial liabilities	6 265	6 454	6 717	6 141	6 064	6 653	6 599	7 353
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	86	81	312	..	..	..	..	..
Short-term loans	0	0	2	..	..	..	..	..
Long-term loans	86	81	310	..	..	..	..	..
Equity and investment fund shares	5 641	6 234	6 261	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
Other accounts payable	538	139	144	..	..	..	..	..
Non-financial assets	1 397	1 322	1 845	1 905	2 081	2 337	2 517	1 825
Money market funds								
Financial net worth	0	0	-1	-1	2	0	1	1
Financial assets	840	719	773	512	543	606	529	418
Currency and deposits	772	365	539	161	119	97	145	164
Debt securities	61	346	228	351	423	509	382	253
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2	2	2	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	2	2	2	0	0	0	0	0
Money market fund shares	2	2	2	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	5	6	4	0	1	0	2	1
Financial liabilities	840	719	774	513	541	606	528	417
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	835	711	762	513	540	603	527	416
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5	8	12	0	1	3	1	1
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 399	-1 325	-1 848	-1 905	-2 083	-2 336	-2 518	-1 828
Financial assets	4 026	4 410	4 095	3 723	3 440	3 711	3 553	5 108
Currency and deposits	762	734	793	434	327	260	256	471
Debt securities	1 404	1 422	1 154	1 320	1 329	1 479	1 428	1 992
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 693	2 095	1 825	1 821	1 641	1 859	1 715	2 420
Equity	1 322	1 748	1 328	1 288	1 129	1 348	1 230	1 764
Investment fund shares	371	347	497	533	512	511	485	656
Money market fund shares	19	14	13	10	13	21	16	3
Non-Money market fund shares	352	333	484	523	499	490	469	653
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	78	75	69	..	..	..	..	..
Other accounts receivable	89	84	254	..	..	..	..	..
Financial liabilities	5 425	5 735	5 943	5 628	5 523	6 047	6 071	6 936
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	86	81	312	..	..	..	..	..
Short-term loans	0	0	2	..	..	..	..	..
Long-term loans	86	81	310	..	..	..	..	..
Equity and investment fund shares	4 806	5 523	5 499	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
Other accounts payable	533	131	132	..	..	..	..	..
Non-financial assets	1 397	1 322	1 845	1 905	2 081	2 337	2 517	1 825
Open-end non-money market funds								
Financial net worth	-2	-2	-2	-1	-2	0	-2	-2
Financial assets	3 572	3 797	3 344	3 138	2 931	3 188	2 952	4 294
Currency and deposits	405	363	580	254	187	158	157	327

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	1 404	1 420	1 151	1 319	1 323	1 469	1 428	1 992
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 635	1 890	1 499	1 486	1 375	1 540	1 328	1 930
Equity	1 264	1 544	1 083	1 033	944	1 110	925	1 495
Investment fund shares	371	346	416	453	431	430	403	435
Money market fund shares	19	14	13	10	13	21	16	3
Non-Money market fund shares	352	332	403	443	418	409	387	432
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	3 574	3 799	3 346	3 139	2 933	3 188	2 954	4 296
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	..	..	..	..	..
Short-term loans	0	0	0	..	..	..	..	..
Long-term loans	0	0	0	..	..	..	..	..
Equity and investment fund shares	3 467	3 696	3 254	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	-2	-2	-3	-2	0	0	-1	-1
Financial assets	4 412	4 516	4 117	3 650	3 474	3 794	3 481	4 712
Currency and deposits	1 177	728	1 119	415	306	255	302	491
Debt securities	1 465	1 766	1 379	1 670	1 746	1 978	1 810	2 245
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 637	1 892	1 501	1 486	1 375	1 540	1 328	1 930
Equity	1 264	1 544	1 083	1 033	944	1 110	925	1 495
Investment fund shares	373	348	418	453	431	430	403	435
Money market fund shares	21	16	15	10	13	21	16	3
Non-Money market fund shares	352	332	403	443	418	409	387	432
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	4 414	4 518	4 120	3 652	3 474	3 794	3 482	4 713
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	..	..	..	..	..
Short-term loans	0	0	0	..	..	..	..	..
Long-term loans	0	0	0	..	..	..	..	..
Equity and investment fund shares	4 302	4 407	4 016	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/910d>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	-921	-879	-1 002	-43	-180	-48	-57
Financial assets	..	15 509	15 893	15 969	16 677	17 378	17 704	19 630
Currency and deposits	..	3 772	2 575	1 943	1 648	1 293	1 535	1 421
Debt securities	..	6 713	8 243	8 323	9 838	10 911	11 133	12 615
Loans	..	132	140	160	150	137	175	164
Equity and investment fund shares	..	2 628	2 880	3 321	3 384	3 531	3 334	3 978
Equity	..	365	404	545	464	550	543	735
Investment fund shares	..	2 264	2 476	2 776	2 920	2 981	2 791	3 243
Money market fund shares	..	367	416	509	626	477	435	325
Non-Money market fund shares	..	1 896	2 060	2 267	2 294	2 503	2 356	2 919
Insurance pension and standardised guarantees	..	390	375	471	465	408	469	454
Financial derivatives and employee stock options	..	8	4	4	2	3	5	3
Other accounts receivable	..	1 866	1 676	1 747	1 191	1 096	1 053	994
Financial liabilities	..	16 430	16 772	16 971	16 720	17 558	17 753	19 687
Debt securities	..	29	29	29	2	2	2	2
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	29	29	29	2	2	2	2
Loans	..	482	127	165	240	143	116	134
Short-term loans	..	435	65	57	68	28	31	47
Long-term loans	..	47	62	109	172	116	85	86
Equity and investment fund shares	..	2 796	3 206	3 451	2 523	2 875	2 675	3 098
Insurance pension and standardised guarantees	..	12 146	12 213	12 524	12 934	13 412	13 817	15 342
Financial derivatives and employee stock options	..	0	0	0	0	6	1	17
Other accounts payable	..	977	1 198	802	1 021	1 121	1 143	1 095
Non-financial assets	..	921	879	1 002	43	180	48	57
Insurance corporations								
Financial net worth	-865	-921	-879	-1 002	-27	-164	3	6
Financial assets	14 689	15 284	15 453	15 647	15 504	16 078	16 411	18 240
Currency and deposits	2 800	3 547	2 439	1 836	1 591	1 190	1 365	1 231
Debt securities	6 589	6 713	7 985	8 176	9 095	10 125	10 380	11 824
Loans	145	132	132	154	146	137	175	164
Equity and investment fund shares	2 632	2 628	2 842	3 260	3 071	3 160	3 001	3 597
Equity	341	365	399	533	432	487	482	627
Investment fund shares	2 291	2 264	2 444	2 728	2 640	2 673	2 518	2 970
Money market fund shares	468	367	416	509	528	382	358	307
Non-Money market fund shares	1 823	1 896	2 028	2 218	2 112	2 291	2 161	2 663
Insurance pension and standardised guarantees	427	390	375	471	465	408	469	454
Financial derivatives and employee stock options	6	8	4	4	2	3	5	3
Other accounts receivable	2 092	1 866	1 675	1 746	1 134	1 056	1 017	967
Financial liabilities	15 554	16 205	16 332	16 649	15 531	16 243	16 408	18 233
Debt securities	15	29	29	29	2	2	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	15	29	29	29	2	2	2	2
Loans	332	482	127	165	240	143	116	134
Short-term loans	275	435	65	57	68	28	31	47
Long-term loans	57	47	62	109	172	116	85	86
Equity and investment fund shares	1 956	2 796	3 206	3 451	2 523	2 875	2 675	3 098
Insurance pension and standardised guarantees	12 256	11 921	11 773	12 202	11 811	12 171	12 546	13 974
Financial derivatives and employee stock options	1	0	0	0	0	6	1	17
Other accounts payable	995	977	1 198	802	955	1 047	1 068	1 009
Non-financial assets	866	921	879	1 002	27	165	-3	-6
Pension funds								
Financial net worth	..	0	0	0	-16	-15	-52	-63
Financial assets	..	225	440	322	1 173	1 300	1 293	1 390
Currency and deposits	..	225	136	107	56	103	171	191
Debt securities	..	0	258	146	743	786	753	791
Loans	..	0	8	6	4	0	0	0
Equity and investment fund shares	..	0	38	61	313	371	333	382
Equity	..	0	6	12	32	64	61	108
Investment fund shares	..	0	32	49	280	308	273	273
Money market fund shares	..	0	0	0	99	96	77	18
Non-Money market fund shares	..	0	32	49	182	212	195	256
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	0	1	1	58	40	36	27
Financial liabilities	..	225	440	322	1 189	1 315	1 345	1 454
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	225	440	322	1 123	1 241	1 270	1 368
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	66	74	75	86
Non-financial assets	..	0	0	0	16	15	52	63

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/910d>

GREECE

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	31.5	21.4	27.4	14.0	11.2	8.3	9.8	11.5
Debt securities	30.1	34.5	28.4	39.5	44.0	46.1	44.3	40.6
Loans	0.0	0.0	0.0	..	..	..	..	..
Equity and investment fund shares	34.8	40.9	37.5	43.0	41.2	43.1	42.0	43.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	..	..	..	..	..
Financial derivatives and employee stock options	1.6	1.5	1.4	..	..	..	..	..
Other accounts receivable	1.9	1.8	5.3	..	..	..	..	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	..	..	..	..	..
Debt securities	0.0	0.0	0.0	..	..	..	..	..
Loans	1.4	1.3	4.6	..	..	..	..	..
Equity and investment fund shares	90.0	96.6	93.2	..	..	..	..	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	..	..	..	..	..
Financial derivatives and employee stock options	0.0	0.0	0.0	..	..	..	..	..
Other accounts receivable	8.6	2.2	2.1	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	19.1	23.2	15.8	11.7	10.3	7.4	8.3	6.7
Debt securities	44.9	43.9	51.7	52.3	58.7	63.0	63.2	64.8
Loans	1.0	0.9	0.9	1.0	0.9	0.9	1.1	0.9
Equity and investment fund shares	17.9	17.2	18.4	20.8	19.8	19.7	18.3	19.7
Insurance pension and standardised guarantee schemes	2.9	2.6	2.4	3.0	3.0	2.5	2.9	2.5
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	14.2	12.2	10.8	11.2	7.3	6.6	6.2	5.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.2	0.2	0.2	0.0	0.0	0.0	0.0
Loans	2.1	3.0	0.8	1.0	1.5	0.9	0.7	0.7
Equity and investment fund shares	12.6	17.3	19.6	20.7	16.2	17.7	16.3	17.0
Insurance pension and standardised guarantee schemes	78.8	73.6	72.1	73.3	76.0	74.9	76.5	76.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Other accounts receivable	6.4	6.0	7.3	4.8	6.1	6.4	6.5	5.5
Pension funds								
Financial assets	..	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	100.0	30.8	33.4	4.8	7.9	13.2	13.7
Debt securities	..	0.0	58.5	45.5	63.3	60.5	58.2	56.9
Loans	..	0.0	1.8	2.0	0.3	0.0	0.0	0.0
Equity and investment fund shares	..	0.0	8.6	19.0	26.7	28.5	25.8	27.4
Insurance pension and standardised guarantee schemes	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	..	0.0	0.3	0.2	4.9	3.1	2.8	2.0
Financial liabilities	..	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	..	100.0	100.0	100.0	94.4	94.4	94.4	94.1
Financial derivatives and employee stock options	..	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	..	0.0	0.0	0.0	5.6	5.6	5.6	5.9

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

HUNGARY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million HUF

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Closed-end non-money market funds	
			Open-end non-money market funds			
Financial assets	6 017 058	5 668 185	..	..	348 873
Currency and deposits	1 497 943	1 259 598	..	..	238 345
Debt securities	2 068 850	1 958 461	..	..	110 389
Debt securities, short term	449 874	398 433	..	..	51 441
Debt securities, long term	1 618 976	1 560 028	..	..	58 948
Debt securities issued by residents	1 619 015	1 513 098	..	..	105 917
Debt securities issued by non-residents	449 835	445 363	..	..	4 472
Loans	33 467	33 467	..	..	0
Loans, short-term	12 860	12 860	..	..	0
Loans, long-term	20 607	20 607	..	..	0
Loans granted to residents	33 467	33 467	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	2 267 863	2 267 857	..	..	6
Equity and investment fund shares issued/units by residents	1 437 563	1 437 557	..	..	6
Equity and investment fund shares/units issued by non-residents	830 300	830 300	..	..	0
Other accounts receivable	123 379	123 376	..	..	3

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Closed-end non-money market funds	
			Open-end non-money market funds			
Financial liabilities	7 100 782	6 724 331	..	..	376 451
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	127 955	127 479	..	..	476
Loans, short-term	20 447	19 971	..	..	476
Loans, long-term	107 508	107 508	..	..	0
Equity and investment fund shares/units	6 952 025	6 576 668	..	..	375 357
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	17 002	16 812	..	..	190
Other accounts payable	3 800	3 372	..	..	428

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 607 709	2 912 146	..	..	1 695 563
Currency and deposits	235 980	165 956	..	..	70 024
Debt securities	2 636 807	1 539 680	..	..	1 097 127
Debt securities, short-term	161 218	62 945	..	..	98 273
Debt securities, long term	2 475 589	1 476 735	..	..	998 854
Debt securities issued by residents	2 547 803	1 468 080	..	..	1 079 723
Debt securities issued by non-residents	89 004	71 600	..	..	17 404
Loans	12 030	10 622	..	..	1 408
Loans, short-term	7 541	7 541	..	..	0
Loans, long-term	4 489	3 081	..	..	1 408
Loans granted to residents	4 313	2 905	..	..	1 408
Loans granted to non-residents	7 717	7 717	..	..	0
Equity and investment fund shares/units	1 538 716	1 012 192	..	..	526 524
Equity and investment fund shares/units issued by residents	764 215	441 524	..	..	322 691
Equity and investment fund shares/units issued by non-residents	774 501	570 668	..	..	203 833
Other accounts receivable	69 687	69 405	..	..	282

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 706 946	2 948 830	..	..	1 758 116
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	2 611	2 600	..	..	11
Loans, short-term	11	3	..	..	8
Loans, long-term	2 600	2 597	..	..	3
Equity and investment fund shares/units	398 432	357 700	..	..	40 732
Insurance pension and standardised guarantees	4 215 493	2 498 871	..	..	1 716 622
Financial derivatives and employee stock options	1 401	1 163	..	..	238
Other accounts payable	89 009	88 496	..	..	513

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-319 083	-326 780	-315 603	-308 787	-401 015	-602 812	-1 083 724	-1 419 140
Financial assets	3 283 329	4 493 133	5 438 669	5 665 109	5 749 275	6 173 542	6 017 058	6 447 245
Currency and deposits	1 745 945	2 046 619	2 392 275	2 300 990	2 143 298	1 801 055	1 497 943	1 601 577
Debt securities	823 020	1 438 362	1 754 128	1 919 808	1 954 598	2 105 434	2 068 850	1 767 086
Loans	0	2 490	4 570	6 070	13 673	16 607	33 467	47 007
Equity and investment fund shares	612 122	809 651	1 162 655	1 326 421	1 505 897	2 088 341	2 267 863	2 841 333
Equity	197 861	202 295	269 403	342 780	486 544	710 052	778 999	1 018 457
Investment fund shares	414 261	607 356	893 252	983 641	1 019 353	1 378 289	1 488 864	1 822 876
Money market fund shares	27 455	47 197	59 753	130 626	36 887	33 060	134 567	20 617
Non-Money market fund shares	386 806	560 159	833 499	853 015	982 466	1 345 229	1 354 297	1 802 259
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	41 238	55 009	45 041	31 810	33 794	40 711	25 556	33 414
Other accounts receivable	61 004	141 002	80 000	80 010	98 015	121 394	123 379	156 828
Financial liabilities	3 602 412	4 819 913	5 754 272	5 973 896	6 150 290	6 776 354	7 100 782	7 866 385
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	71 011	66 700	81 145	50 867	84 459	68 865	127 955	264 519
Short-term loans	25 836	23 824	45 686	33 031	53 260	21 112	20 447	10 148
Long-term loans	45 175	42 876	35 459	17 836	31 199	47 753	107 508	254 371
Equity and investment fund shares	3 463 811	4 745 008	5 635 909	5 907 027	6 050 435	6 692 853	6 952 025	7 575 214
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9 006	3 269	33 897	10 961	13 639	13 597	17 002	25 856
Other accounts payable	58 584	4 936	3 321	5 041	1 757	1 039	3 800	796
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	43 912	20 044	-21 629	5 738	904	-30 964	-27 578	-7 187
Financial assets	1 270 751	1 455 722	1 224 273	1 173 427	795 314	463 649	348 873	70 277
Currency and deposits	1 004 275	1 037 929	981 956	982 384	646 582	357 643	238 345	37 318
Debt securities	201 169	353 790	241 201	187 867	134 517	104 851	110 389	32 927
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 303	3 001	1 116	3 166	1 786	317	6	6
Equity	0	0	0	0	0	0	0	0
Investment fund shares	4 303	3 001	1 116	3 166	1 786	317	6	6
Money market fund shares	4 303	3 001	1 116	3 166	1 786	311	0	0
Non-Money market fund shares	0	0	0	0	0	6	6	6
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	400	255	130	26
Other accounts receivable	61 004	61 002	0	10	12 029	583	3	0
Financial liabilities	1 226 839	1 435 678	1 245 902	1 167 689	794 410	494 613	376 451	77 464
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	33	42	59	67	79	1 388	476	0
Short-term loans	33	42	59	67	79	1 388	476	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 226 331	1 435 555	1 245 738	1 167 563	793 687	492 538	375 357	77 371
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	190	183	190	86
Other accounts payable	475	81	105	59	454	504	428	7
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-362 995	-346 824	-293 974	-314 525	-401 919	-571 848	-1 056 146	-1 411 953
Financial assets	2 012 578	3 037 411	4 214 396	4 491 682	4 953 961	5 709 893	5 668 185	6 376 968
Currency and deposits	741 670	1 008 690	1 410 319	1 318 606	1 496 716	1 443 412	1 259 598	1 564 259
Debt securities	621 851	1 084 572	1 512 927	1 731 941	1 820 081	2 000 583	1 958 461	1 734 159
Loans	0	2 490	4 570	6 070	13 673	16 607	33 467	47 007
Equity and investment fund shares	607 819	806 650	1 161 539	1 323 255	1 504 111	2 088 024	2 267 857	2 841 327
Equity	197 861	202 295	269 403	342 780	486 544	710 052	778 999	1 018 457
Investment fund shares	409 958	604 355	892 136	980 475	1 017 567	1 377 972	1 488 858	1 822 870
Money market fund shares	23 152	44 196	58 637	127 460	35 101	32 749	134 567	20 617
Non-Money market fund shares	386 806	560 159	833 499	853 015	982 466	1 345 223	1 354 291	1 802 253
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	41 238	55 009	45 041	31 810	33 394	40 456	25 426	33 388
Other accounts receivable	0	80 000	80 000	80 000	85 986	120 811	123 376	156 828
Financial liabilities	2 375 573	3 384 235	4 508 370	4 806 207	5 355 880	6 281 741	6 724 331	7 788 921
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	70 978	66 658	81 086	50 800	84 380	67 477	127 479	264 519
Short-term loans	25 803	23 782	45 627	32 964	53 181	19 724	19 971	10 148
Long-term loans	45 175	42 876	35 459	17 836	31 199	47 753	107 508	254 371
Equity and investment fund shares	2 237 480	3 309 453	4 390 171	4 739 464	5 256 748	6 200 315	6 576 668	7 497 843
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9 006	3 269	33 897	10 961	13 449	13 414	16 812	25 770
Other accounts payable	58 109	4 855	3 216	4 982	1 303	535	3 372	789
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-67 565	-77 866	-42 771	-19 137	-30 696	-27 993	-99 237	-56 273
Financial assets	3 545 240	3 665 965	3 978 385	4 125 489	4 335 213	4 602 812	4 607 709	5 033 562
Currency and deposits	172 142	212 288	252 487	265 046	199 583	210 233	235 980	270 970
Debt securities	2 174 370	2 238 054	2 386 935	2 385 013	2 495 597	2 608 516	2 636 807	2 741 185
Loans	10 449	7 755	7 992	8 072	8 063	9 985	12 030	11 975
Equity and investment fund shares	1 027 638	1 055 761	1 178 022	1 305 486	1 466 962	1 604 097	1 538 716	1 799 051
Equity	120 920	112 582	125 369	140 939	181 655	196 660	196 412	225 901
Investment fund shares	906 718	943 179	1 052 653	1 164 547	1 285 307	1 407 437	1 342 304	1 573 150
Money market fund shares	72 978	77 076	54 223	68 926	52 862	42 552	32 562	13 184
Non-Money market fund shares	833 740	866 103	998 430	1 095 621	1 232 445	1 364 885	1 309 742	1 559 966
Insurance pension and standardised guarantees	95 897	88 982	92 294	100 164	104 736	107 693	114 121	113 983
Financial derivatives and employee stock options	2	218	4 226	3 743	1 272	1 531	368	1 073
Other accounts receivable	64 742	62 907	56 429	57 965	59 000	60 757	69 687	95 325
Financial liabilities	3 612 805	3 743 831	4 021 156	4 144 626	4 365 909	4 630 805	4 706 946	5 089 835
Debt securities	0	26	25	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	26	25	0	0	0	0	0
Loans	6 577	5 832	8 111	20 002	5 135	1 641	2 611	6 084
Short-term loans	3 341	1 239	1 818	14 836	7	16	11	11
Long-term loans	3 236	4 593	6 293	5 166	5 128	1 625	2 600	6 073
Equity and investment fund shares	300 311	307 168	307 765	304 616	340 156	372 384	398 432	421 377
Insurance pension and standardised guarantees	3 217 327	3 339 065	3 608 519	3 725 694	3 941 358	4 176 640	4 215 493	4 559 264
Financial derivatives and employee stock options	336	56	4 955	3 684	2 282	371	1 401	772
Other accounts payable	88 254	91 684	91 781	90 630	76 978	79 769	89 009	102 338
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-31 068	-38 362	-14 623	9 461	5 416	19 252	-36 684	12 237
Financial assets	2 388 138	2 437 065	2 618 814	2 692 778	2 775 136	2 898 628	2 912 146	3 193 755
Currency and deposits	109 486	123 434	160 378	181 477	125 541	141 961	165 956	162 651
Debt securities	1 426 933	1 442 501	1 498 223	1 443 686	1 505 111	1 536 132	1 539 680	1 633 582
Loans	8 873	6 150	6 337	6 383	6 446	8 433	10 622	10 647
Equity and investment fund shares	682 243	712 903	800 962	899 395	973 648	1 043 358	1 012 192	1 177 480
Equity	57 800	55 435	58 561	51 177	64 369	70 071	77 635	88 785
Investment fund shares	624 443	657 468	742 401	848 218	909 279	973 287	934 557	1 088 695
Money market fund shares	70 532	74 389	51 016	67 718	50 009	40 996	31 738	13 001
Non-Money market fund shares	553 911	583 079	691 385	780 500	859 270	932 291	902 819	1 075 694
Insurance pension and standardised guarantees	95 897	88 982	92 294	100 164	104 736	107 693	114 121	113 983
Financial derivatives and employee stock options	2	218	4 226	3 743	884	520	170	449
Other accounts receivable	64 704	62 877	56 394	57 930	58 770	60 531	69 405	94 963
Financial liabilities	2 419 206	2 475 427	2 633 437	2 683 317	2 769 720	2 879 376	2 948 830	3 181 518
Debt securities	0	26	25	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	26	25	0	0	0	0	0
Loans	6 577	5 832	8 111	20 002	5 131	1 631	2 600	6 080
Short-term loans	3 341	1 239	1 818	14 836	3	12	3	7
Long-term loans	3 236	4 593	6 293	5 166	5 128	1 619	2 597	6 073
Equity and investment fund shares	283 978	290 538	290 102	285 000	311 377	335 954	357 700	376 345
Insurance pension and standardised guarantees	2 042 932	2 088 549	2 238 849	2 284 451	2 378 120	2 467 690	2 498 871	2 696 679
Financial derivatives and employee stock options	336	56	4 955	3 684	1 032	245	1 163	374
Other accounts payable	85 383	90 426	91 395	90 180	74 060	73 856	88 496	102 040
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-36 497	-39 504	-28 148	-28 598	-36 112	-47 245	-62 553	-68 510
Financial assets	1 157 102	1 228 900	1 359 571	1 432 711	1 560 077	1 704 184	1 695 563	1 839 807
Currency and deposits	62 656	88 854	92 109	83 569	74 042	68 272	70 024	108 319
Debt securities	747 437	795 553	888 712	941 327	990 486	1 072 384	1 097 127	1 107 603
Loans	1 576	1 605	1 655	1 689	1 617	1 552	1 408	1 328
Equity and investment fund shares	345 395	342 858	377 060	406 091	493 314	560 739	526 524	621 571
Equity	63 120	57 147	66 808	89 762	117 286	126 589	118 777	137 116
Investment fund shares	282 275	285 711	310 252	316 329	376 028	434 150	407 747	484 455
Money market fund shares	2 446	2 687	3 207	1 208	2 853	1 556	824	183
Non-Money market fund shares	279 829	283 024	307 045	315 121	373 175	432 594	406 923	484 272
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	388	1 011	198	624
Other accounts receivable	38	30	35	35	230	226	282	362
Financial liabilities	1 193 599	1 268 404	1 387 719	1 461 309	1 596 189	1 751 429	1 758 116	1 908 317
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	4	10	11	4
Short-term loans	0	0	0	0	4	4	8	4
Long-term loans	0	0	0	0	0	6	3	0
Equity and investment fund shares	16 333	16 630	17 663	19 616	28 779	36 430	40 732	45 032
Insurance pension and standardised guarantees	1 174 395	1 250 516	1 369 670	1 441 243	1 563 238	1 708 950	1 716 622	1 862 585
Financial derivatives and employee stock options	0	0	0	0	1 250	126	238	398
Other accounts payable	2 871	1 258	386	450	2 918	5 913	513	298
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	53.2	45.5	44.0	40.6	37.3	29.2	24.9	24.8
Debt securities	25.1	32.0	32.3	33.9	34.0	34.1	34.4	27.4
Loans	0.0	0.1	0.1	0.1	0.2	0.3	0.6	0.7
Equity and investment fund shares	18.6	18.0	21.4	23.4	26.2	33.8	37.7	44.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	1.3	1.2	0.8	0.6	0.6	0.7	0.4	0.5
Other accounts receivable	1.9	3.1	1.5	1.4	1.7	2.0	2.1	2.4
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	2.0	1.4	1.4	0.9	1.4	1.0	1.8	3.4
Equity and investment fund shares	96.2	98.4	97.9	98.9	98.4	98.8	97.9	96.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.1	0.6	0.2	0.2	0.2	0.2	0.3
Other accounts receivable	1.6	0.1	0.1	0.1	0.0	0.0	0.1	0.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.6	5.1	6.1	6.7	4.5	4.9	5.7	5.1
Debt securities	59.8	59.2	57.2	53.6	54.2	53.0	52.9	51.1
Loans	0.4	0.3	0.2	0.2	0.2	0.3	0.4	0.3
Equity and investment fund shares	28.6	29.3	30.6	33.4	35.1	36.0	34.8	36.9
Insurance pension and standardised guarantee schemes	4.0	3.7	3.5	3.7	3.8	3.7	3.9	3.6
Financial derivatives and employee stock options	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.0
Other accounts receivable	2.7	2.6	2.2	2.2	2.1	2.1	2.4	3.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.2	0.3	0.7	0.2	0.1	0.1	0.2
Equity and investment fund shares	11.7	11.7	11.0	10.6	11.2	11.7	12.1	11.8
Insurance pension and standardised guarantee schemes	84.4	84.4	85.0	85.1	85.9	85.7	84.7	84.8
Financial derivatives and employee stock options	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.0
Other accounts receivable	3.5	3.7	3.5	3.4	2.7	2.6	3.0	3.2
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.4	7.2	6.8	5.8	4.7	4.0	4.1	5.9
Debt securities	64.6	64.7	65.4	65.7	63.5	62.9	64.7	60.2
Loans	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	29.9	27.9	27.7	28.3	31.6	32.9	31.1	33.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.4	1.3	1.3	1.3	1.8	2.1	2.3	2.4
Insurance pension and standardised guarantee schemes	98.4	98.6	98.7	98.6	97.9	97.6	97.6	97.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable	0.2	0.1	0.0	0.0	0.2	0.3	0.0	0.0

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million ISK

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	799 877	653 055	327 630	325 425	146 822
Currency and deposits	123 003	18 149	9 878	8 270	104 854
Debt securities	326 252	284 348	211 142	73 207	41 904
Debt securities, short term	24 251	8 340	3 580	4 760	15 911
Debt securities, long term	302 001	276 009	207 562	68 447	25 993
Debt securities issued by residents	326 252	284 348	211 142	73 207	41 904
Debt securities issued by non-residents	0	0	0	0	0
Loans	63 689	63 689	0	63 689	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	63 689	63 689	0	63 689	0
Loans granted to non-residents	0	0	0	0	0
Equity and investment fund shares/units	266 273	266 273	105 618	160 655	0
Equity and investment fund shares issued/units by residents	248 726	248 726	92 004	156 722	0
Equity and investment fund shares/units issued by non residents	17 547	17 547	13 614	3 933	0
Other accounts receivable	16 553	16 490	770	15 720	63

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	814 454	667 632	327 630	340 002	146 822
Currency and deposits	..	..	..	..	..
Debt securities	101 196	101 196	0	101 196	0
Debt securities, short term	127	127	0	127	0
Debt securities, long term	101 069	101 069	0	101 069	0
Loans	9 238	9 238	77	9 161	0
Loans, short-term	4 827	4 827	44	4 783	0
Loans, long-term	4 411	4 411	33	4 378	0
Equity and investment fund shares/units	688 786	546 089	326 839	219 249	142 698
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	551	551	3	548	0
Other accounts payable	14 682	10 558	711	9 848	4 124

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 477 186	229 925	18 583	211 342	4 247 262
Currency and deposits	164 875	8 226	667	7 560	156 648
Debt securities	2 029 267	115 429	7 653	107 776	1 913 838
Debt securities, short-term	6 188	1 250	278	972	4 938
Debt securities, long term	2 023 079	114 179	7 375	106 805	1 908 900
Debt securities issued by residents	2 008 486	98 628	7 651	90 977	1 909 858
Debt securities issued by non-residents	20 782	16 801	2	16 799	3 980
Loans	437 024	3 731	0	3 731	433 293
Loans, short-term	6	..	..	..	6
Loans, long-term	437 018	3 731	0	3 731	433 287
Loans granted to residents	436 715	3 731	0	3 731	432 984
Loans granted to non-residents	309	0	0	0	309
Equity and investment fund shares/units	1 789 227	69 980	1 868	68 112	1 719 247
Equity and investment fund shares/units issued by residents	708 994	61 159	1 815	59 344	647 835
Equity and investment fund shares/units issued by non residents	1 080 234	8 821	53	8 768	1 071 412
Other accounts receivable	6 713	3 637	45	3 592	3 076

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 481 824	232 643	18 669	213 974	4 249 181
Currency and deposits	..	..	..	..	..
Debt securities	2 173	2 173	0	2 173	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2 173	2 173	0	2 173	..
Loans	2 715	2 715	0	2 715	0
Loans, short-term	..	0	0	0	0
Loans, long-term	0	2 715	0	2 715	0
Equity and investment fund shares/units	131 778	131 778	6 536	125 243	..
Insurance pension and standardised guarantees	4 328 533	89 510	11 100	78 411	4 239 023
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	16 625	6 467	1 034	5 434	10 158

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1 510	-714	-124	-172	-39 176	-38 378	-14 577	-11 502
Financial assets	427 809	468 126	502 500	598 476	805 605	805 901	799 877	898 782
Currency and deposits	35 503	51 558	78 987	107 853	168 655	138 410	123 003	140 966
Debt securities	305 041	285 132	262 187	249 777	283 783	298 624	326 252	338 170
Loans	0	0	0	18 199	38 602	50 153	63 689	87 458
Equity and investment fund shares	85 288	129 033	158 331	213 701	301 718	299 783	266 273	323 712
Equity	62 713	100 696	125 198	167 164	251 282	242 042	204 531	254 026
Investment fund shares	22 575	28 338	33 134	46 538	50 436	57 741	61 742	69 686
Money market fund shares	..	..	..	4 922	4 265	8 110	9 073	9 933
Non-Money market fund shares	..	..	..	41 616	46 172	49 631	52 669	59 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 455	2 016	2 138	4 529	3 263	3 449	4 107	3 454
Other accounts receivable	523	387	857	4 418	9 583	15 482	16 553	5 023
Financial liabilities	429 319	468 840	502 624	598 648	844 781	844 279	814 454	910 284
Debt securities	26 608	32 451	56 263	57 924	99 738	107 742	101 196	115 843
Short-term debt securities	..	..	..	0	0	76	127	140
Long-term debt securities	..	..	..	57 924	99 738	107 666	101 069	115 704
Loans	3 115	3 655	4 416	6 082	6 736	7 500	9 238	12 590
Short-term loans	..	..	..	5 230	5 660	5 382	4 827	4 953
Long-term loans	..	..	..	852	1 076	2 118	4 411	7 637
Equity and investment fund shares	378 034	414 467	422 661	530 398	725 369	708 109	688 786	774 348
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	96	190	224	753	752	912	551	363
Other accounts payable	21 466	18 077	19 061	3 491	12 187	20 016	14 682	7 139
Non-financial assets	1 510	714	124	172	39 176	38 378	14 577	11 503
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	19 624	26 449	50 837	92 534	177 249	158 294	146 822	143 987
Currency and deposits	14 872	22 584	47 838	86 303	141 507	120 927	104 854	113 706
Debt securities	4 715	3 799	2 890	6 060	35 074	36 448	41 904	30 155
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	0	0	0	0	0
Non-Money market fund shares	..	..	..	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	1	0
Other accounts receivable	37	67	110	170	668	919	63	126
Financial liabilities	19 624	26 449	50 837	92 534	177 249	158 294	146 822	143 987
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	0	0	0	0	0
Loans	93	0	0	0	0	0	0	0
Short-term loans	..	..	..	0	0	0	0	0
Long-term loans	..	..	..	0	0	0	0	0
Equity and investment fund shares	19 497	26 422	50 784	92 211	172 000	152 603	142 698	143 871
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	34	27	53	323	5 249	5 691	4 124	116
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-1 510	-714	-124	-172	-39 176	-38 378	-14 577	-11 502
Financial assets	408 185	441 677	451 663	505 943	628 356	647 607	653 055	754 795
Currency and deposits	20 631	28 975	31 149	21 550	27 148	17 483	18 149	27 260
Debt securities	300 325	281 333	259 297	243 717	248 709	262 176	284 348	308 014
Loans	0	0	0	18 199	38 602	50 153	63 689	87 458
Equity and investment fund shares	85 288	129 033	158 331	213 701	301 718	299 783	266 273	323 712
Equity	62 713	100 696	125 198	167 164	251 282	242 042	204 531	254 026
Investment fund shares	22 575	28 338	33 134	46 538	50 436	57 741	61 742	69 686
Money market fund shares	..	..	..	4 922	4 265	8 110	9 073	9 933
Non-Money market fund shares	..	..	..	41 616	46 172	49 631	52 669	59 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 455	2 016	2 138	4 529	3 263	3 449	4 106	3 454
Other accounts receivable	485	320	747	4 247	8 915	14 563	16 490	4 897
Financial liabilities	409 695	442 391	451 787	506 115	667 532	685 985	667 632	766 297
Debt securities	26 608	32 451	56 263	57 924	99 738	107 742	101 196	115 843
Short-term debt securities	..	..	..	0	0	76	127	140
Long-term debt securities	..	..	..	57 924	99 738	107 666	101 069	115 704
Loans	3 022	3 655	4 416	6 082	6 736	7 500	9 238	12 590
Short-term loans	..	..	..	5 230	5 660	5 382	4 827	4 953
Long-term loans	..	..	..	852	1 076	2 118	4 411	7 637
Equity and investment fund shares	358 537	388 044	371 876	438 187	553 369	555 506	546 089	630 477
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	96	190	224	753	752	912	551	363
Other accounts payable	21 431	18 051	19 008	3 168	6 938	14 325	10 558	7 023
Non-financial assets	1 510	714	124	172	39 176	38 378	14 577	11 503
Open-end non-money market funds								
Financial net worth	-447	-110	-20	-77	-1	0	0	0
Financial assets	319 872	340 054	323 701	368 304	340 782	330 947	327 630	371 622
Currency and deposits	14 152	22 560	15 162	16 667	14 620	10 533	9 878	9 739

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	252 615	225 847	199 817	197 031	185 619	193 747	211 142	229 602
Loans	0	0	0	0	0	0	0	594
Equity and investment fund shares	52 696	91 383	108 011	153 403	139 925	125 719	105 618	131 236
Equity	32 383	65 273	80 398	116 835	104 131	87 232	64 087	80 503
Investment fund shares	20 313	26 110	27 613	36 568	35 794	38 487	41 531	50 733
Money market fund shares	..	..	..	1 838	1 011	876	482	316
Non-Money market fund shares	..	..	..	34 730	34 783	37 611	41 049	50 417
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	12	13	50	81	226	222	99
Other accounts receivable	409	252	698	1 153	538	722	770	353
Financial liabilities	320 319	340 164	323 721	368 381	340 783	330 947	327 630	371 622
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	0	0	0	0	0
Loans	669	1	161	0	0	0	77	0
Short-term loans	..	..	..	0	0	0	44	0
Long-term loans	..	..	..	0	0	0	33	0
Equity and investment fund shares	307 669	330 434	315 716	366 534	339 854	329 458	326 839	370 943
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	9	13	2	128	3	6
Other accounts payable	11 980	9 729	7 836	1 834	927	1 361	711	673
Non-financial assets	447	110	20	77	1	0	0	0
Open-end investment funds								
Financial net worth	-447	-110	-20	-77	-1	0	0	0
Financial assets	339 496	366 503	374 538	460 837	518 031	489 240	474 452	515 609
Currency and deposits	29 024	45 143	63 000	102 970	156 127	131 459	114 733	123 445
Debt securities	257 330	229 645	202 706	203 091	220 692	230 195	253 045	259 757
Loans	0	0	0	0	0	0	0	594
Equity and investment fund shares	52 696	91 383	108 011	153 403	139 925	125 719	105 618	131 236
Equity	32 383	65 273	80 398	116 835	104 131	87 232	64 087	80 503
Investment fund shares	20 313	26 110	27 613	36 568	35 794	38 487	41 531	50 733
Money market fund shares	..	..	..	1 838	1 011	876	482	316
Non-Money market fund shares	..	..	..	34 730	34 783	37 611	41 049	50 417
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	12	13	50	81	226	223	99
Other accounts receivable	446	319	808	1 323	1 206	1 641	833	478
Financial liabilities	339 943	366 613	374 558	460 914	518 032	489 240	474 452	515 609
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	762	1	161	0	0	0	77	0
Short-term loans	0	0	0	0	0	0	44	0
Long-term loans	0	0	0	0	0	0	33	0
Equity and investment fund shares	327 166	356 856	366 500	458 745	511 853	482 061	469 537	514 814
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	9	13	2	128	3	6
Other accounts payable	12 015	9 756	7 888	2 156	6 176	7 052	4 835	789
Non-financial assets	447	110	20	77	1	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-11 693	-10 335	-10 336	-5 042	-4 266	-5 140	-4 638	-5 002
Financial assets	2 618 942	2 889 892	3 137 113	3 473 482	3 746 573	4 163 150	4 477 186	5 235 480
Currency and deposits	213 699	203 535	168 345	175 160	147 205	181 825	164 875	186 941
Debt securities	1 305 933	1 411 596	1 500 539	1 595 089	1 815 213	1 907 995	2 029 267	2 108 591
Loans	184 357	184 620	178 808	180 881	244 127	340 211	437 024	530 776
Equity and investment fund shares	877 334	1 048 642	1 247 478	1 476 685	1 486 804	1 656 377	1 789 227	2 347 364
Equity	264 612	378 316	506 991	685 575	659 480	677 911	674 374	865 167
Investment fund shares	612 722	670 326	740 486	791 110	827 324	978 466	1 114 854	1 482 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	32 606	35 779	36 827	39 790	42 742	45 929	49 993	56 423
Financial derivatives and employee stock options	0	0	0	0	0	0	87	0
Other accounts receivable	5 013	5 720	5 117	5 878	10 482	30 813	6 713	5 386
Financial liabilities	2 630 635	2 900 227	3 147 449	3 478 524	3 750 839	4 168 290	4 481 824	5 240 483
Debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Loans	516	152	118	0	2 574	2 624	2 715	2 788
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	82	70	95	0	2 574	2 624	2 715	2 788
Equity and investment fund shares	103 423	114 363	123 438	105 901	117 579	126 682	131 778	144 850
Insurance pension and standardised guarantees	2 469 525	2 740 835	3 003 095	3 351 115	3 612 003	4 017 986	4 328 533	5 067 338
Financial derivatives and employee stock options	31 941	21 575	2 171	13	13	0	0	16
Other accounts payable	25 229	23 302	18 627	19 470	16 600	18 889	16 625	23 259
Non-financial assets	11 693	10 335	10 336	5 042	4 267	5 140	4 638	5 003
Insurance corporations								
Financial net worth	-6 691	-6 083	-6 615	-2 018	-1 909	-1 939	-2 719	-3 082
Financial assets	179 198	193 154	200 899	188 113	204 749	218 771	229 925	256 365
Currency and deposits	45 811	38 771	32 977	14 829	12 148	12 021	8 226	10 659
Debt securities	65 643	81 832	88 865	83 883	93 729	98 645	115 429	129 539
Loans	3 418	3 078	2 881	1 485	1 742	3 794	3 731	2 735
Equity and investment fund shares	41 358	44 514	50 677	59 878	66 609	73 878	69 980	75 989
Equity	22 153	25 514	35 394	46 244	51 800	57 495	51 918	55 536
Investment fund shares	19 205	18 999	15 283	13 634	14 810	16 384	18 062	20 453
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	20 653	22 565	23 537	25 473	25 542	26 639	28 921	34 230
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	2 315	2 394	2 143	2 564	4 979	3 794	3 637	3 213
Financial liabilities	185 889	199 236	207 514	190 131	206 658	220 710	232 643	259 447
Debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	2 026	2 070	2 110	2 173	2 231
Loans	82	70	95	0	2 574	2 624	2 715	2 788
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	82	70	95	0	2 574	2 624	2 715	2 788
Equity and investment fund shares	103 423	114 363	123 438	105 901	117 579	126 682	131 778	144 850
Insurance pension and standardised guarantees	77 383	80 216	78 703	75 215	78 715	83 431	89 510	98 137
Financial derivatives and employee stock options	0	0	0	0	0	0	0	16
Other accounts payable	5 001	4 586	5 277	6 990	5 720	5 864	6 467	11 424
Non-financial assets	6 691	6 083	6 615	2 018	1 909	1 939	2 719	3 082
Pension funds								
Financial net worth	-5 002	-4 253	-3 721	-3 024	-2 357	-3 201	-1 919	-1 921
Financial assets	2 439 744	2 696 738	2 936 214	3 285 369	3 541 824	3 944 379	4 247 262	4 979 116
Currency and deposits	167 887	164 764	135 548	160 331	135 057	169 805	156 648	176 282
Debt securities	1 240 290	1 329 764	1 411 674	1 511 206	1 721 483	1 809 351	1 913 838	1 979 052
Loans	180 939	181 543	175 927	179 396	242 386	336 417	433 293	528 041
Equity and investment fund shares	835 977	1 004 128	1 196 801	1 416 807	1 420 194	1 582 498	1 719 247	2 271 375
Equity	242 459	352 802	471 597	639 331	607 680	620 416	622 456	809 631
Investment fund shares	593 517	651 326	725 204	777 476	812 514	962 082	1 096 791	1 461 744
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	11 953	13 214	13 291	14 316	17 200	19 290	21 072	22 193
Financial derivatives and employee stock options	0	0	0	0	0	0	87	0
Other accounts receivable	2 698	3 326	2 974	3 314	5 503	27 019	3 076	2 172
Financial liabilities	2 444 746	2 700 991	2 939 935	3 288 393	3 544 181	3 947 580	4 249 181	4 981 036
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	435	81	23	0	0	0	0	0
Short-term loans	435	81	23	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	2 392 142	2 660 618	2 924 392	3 275 901	3 533 289	3 934 555	4 239 023	4 969 201
Financial derivatives and employee stock options	31 941	21 575	2 171	13	13	0	0	0
Other accounts payable	20 228	18 716	13 350	12 480	10 880	13 025	10 158	11 835
Non-financial assets	5 002	4 253	3 721	3 024	2 357	3 201	1 919	1 921

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/fj42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.3	11.0	15.7	18.0	20.9	17.2	15.4	15.7
Debt securities	71.3	60.9	52.2	41.7	35.2	37.1	40.8	37.6
Loans	0.0	0.0	0.0	3.0	4.8	6.2	8.0	9.7
Equity and investment fund shares	19.9	27.6	31.5	35.7	37.5	37.2	33.3	36.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.4	0.4	0.8	0.4	0.4	0.5	0.4
Other accounts receivable	0.1	0.1	0.2	0.7	1.2	1.9	2.1	0.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	6.2	6.9	11.2	9.7	11.8	12.8	12.4	12.7
Loans	0.7	0.8	0.9	1.0	0.8	0.9	1.1	1.4
Equity and investment fund shares	88.1	88.4	84.1	88.6	85.9	83.9	84.6	85.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0
Other accounts receivable	5.0	3.9	3.8	0.6	1.4	2.4	1.8	0.8
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	25.6	20.1	16.3	7.9	5.9	5.5	3.6	4.2
Debt securities	36.6	42.4	44.2	44.6	45.8	45.1	50.2	50.5
Loans	1.9	1.6	1.4	0.8	0.9	1.7	1.6	1.1
Equity and investment fund shares	23.1	23.0	25.2	31.8	32.5	33.8	30.4	29.6
Insurance pension and standardised guarantee schemes	11.5	11.7	11.7	13.5	12.5	12.2	12.6	13.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.3	1.2	1.1	1.4	2.4	1.7	1.6	1.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	1.1	1.0	1.0	0.9	0.9
Loans	0.0	0.0	0.0	0.0	1.2	1.2	1.2	1.1
Equity and investment fund shares	55.6	57.4	59.5	55.7	56.9	57.4	56.6	55.8
Insurance pension and standardised guarantee schemes	41.6	40.3	37.9	39.6	38.1	37.8	38.5	37.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	2.7	2.3	2.5	3.7	2.8	2.7	2.8	4.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.9	6.1	4.6	4.9	3.8	4.3	3.7	3.5
Debt securities	50.8	49.3	48.1	46.0	48.6	45.9	45.1	39.7
Loans	7.4	6.7	6.0	5.5	6.8	8.5	10.2	10.6
Equity and investment fund shares	34.3	37.2	40.8	43.1	40.1	40.1	40.5	45.6
Insurance pension and standardised guarantee schemes	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.1	0.1	0.1	0.1	0.2	0.7	0.1	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	97.8	98.5	99.5	99.6	99.7	99.7	99.8	99.8
Financial derivatives and employee stock options	1.3	0.8	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.8	0.7	0.5	0.4	0.3	0.3	0.2	0.2

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 IEP euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets		2 313 437 e	..	..	..
Currency and deposits	..	152 472 e	..	..	..
Debt securities	..	896 002 e	..	..	..
Debt securities, short term	..	47 615 e	..	..	..
Debt securities, long term	..	848 386 e	..	..	..
Debt securities issued by residents	
Debt securities issued by non-residents	
Loans	..	86 836 e	..	..	..
Loans, short-term	..	14 e	..	..	..
Loans, long-term	..	86 822 e	..	..	..
Loans granted to residents	
Loans granted to non-residents	
Equity and investment fund shares/units	..	999 799 e	..	..	..
Equity and investment fund shares issued/units by residents	
Equity and investment fund shares/units issued by non-residents	
Other accounts receivable	..	83 565 e	..	..	..

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			Total
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	..	2 292 497 e	..	..	..
Currency and deposits	..	0 e	..	..	..
Debt securities	..	0 e	..	..	..
Debt securities, short term	..	0 e	..	..	..
Debt securities, long term	..	0 e	..	..	..
Loans	..	229 808 e	..	..	..
Loans, short-term	..	211 237 e	..	..	..
Loans, long-term	..	18 571 e	..	..	..
Equity and investment fund shares/units	..	1 904 681 e	..	..	..
Insurance pension and standardised guarantees	..	0 e	..	..	..
Financial derivatives and employee stock options	..	90 766 e	..	..	..
Other accounts payable	..	67 243 e	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	398 251 e	277 690 e	..	..	120 561 e
Currency and deposits	28 760 e	23 160 e	..	..	5 600 e
Debt securities	92 590 e	49 356 e	..	..	43 233 e
Debt securities, short-term	10 784 e	5 977 e	..	..	4 808 e
Debt securities, long term	81 805 e	43 379 e	..	..	38 426 e
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	2 487 e	2 487 e	..	..	0 e
Loans, short-term	1 378 e	1 378 e	..	..	0 e
Loans, long-term	1 110 e	1 110 e	..	..	0 e
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	216 011 e	146 980 e	..	..	69 030 e
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	25 438 e	22 912 e	..	..	2 525 e

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	408 298 e	287 853 e	..	..	120 445 e
Currency and deposits	0 e	0 e	..	..	0 e
Debt securities	1 670 e	1 670 e	..	..	0 e
Debt securities, short term	0 e	0 e	..	..	0 e
Debt securities, long term	1 670 e	1 670 e	..	..	0 e
Loans	2 932 e	2 924 e	..	..	8 e
Loans, short-term	278 e	277 e	..	..	1 e
Loans, long-term	2 653 e	2 646 e	..	..	7 e
Equity and investment fund shares/units	35 240 e	35 236 e	..	..	4 e
Insurance pension and standardised guarantees	349 183 e	228 751 e	..	..	120 433 e
Financial derivatives and employee stock options	0 e	0 e	..	..	0 e
Other accounts payable	19 273 e	19 273 e	..	..	0 e

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 031 187 e	1 205 013 e	1 525 918 e	1 803 597 e	1 920 081 e	2 217 432 e	2 313 437 e	2 915 263 e
Currency and deposits	49 293 e	52 075 e	55 251 e	70 416 e	67 518 e	137 394 e	152 472 e	154 975 e
Debt securities	459 271 e	519 352 e	554 030 e	616 171 e	745 370 e	846 578 e	896 002 e	1 195 117 e
Loans	31 131 e	23 290 e	15 179 e	31 364 e	33 796 e	82 150 e	86 836 e	101 288 e
Equity and investment fund shares	421 448 e	523 179 e	688 070 e	810 231 e	848 789 e	988 854 e	999 799 e	1 311 532 e
Equity	330 951 e	401 400 e	502 401 e	591 845 e	619 973 e	736 843 e	717 694 e	960 779 e
Investment fund shares	90 497 e	121 779 e	185 669 e	218 386 e	228 817 e	252 011 e	282 105 e	350 753 e
Money market fund shares	5 087 e	12 945 e	17 786 e	27 097 e	30 000 e	24 346 e	34 388 e	40 162 e
Non-Money market fund shares	85 410 e	108 834 e	167 883 e	191 289 e	198 817 e	227 665 e	247 717 e	310 591 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	32 231 e	39 759 e	139 229 e	168 378 e	161 027 e	89 748 e	94 764 e	64 527 e
Other accounts receivable	37 813 e	47 357 e	74 159 e	107 037 e	63 580 e	72 709 e	83 565 e	87 824 e
Financial liabilities	1 019 098 e	1 194 785 e	1 552 485 e	1 779 119 e	1 919 920 e	2 198 979 e	2 292 497 e	2 868 756 e
Debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Loans	22 179 e	36 093 e	57 624 e	95 654 e	119 940 e	190 169 e	229 808 e	266 661 e
Short-term loans	21 744 e	33 183 e	52 446 e	86 342 e	109 345 e	172 546 e	211 237 e	246 333 e
Long-term loans	435 e	2 911 e	5 178 e	9 312 e	10 596 e	17 622 e	18 571 e	20 328 e
Equity and investment fund shares	924 227 e	1 065 863 e	1 285 089 e	1 420 331 e	1 590 808 e	1 873 674 e	1 904 681 e	2 434 912 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	34 873 e	40 270 e	131 161 e	161 926 e	153 591 e	80 962 e	90 766 e	56 651 e
Other accounts payable	37 819 e	52 559 e	78 612 e	101 209 e	55 581 e	54 175 e	67 243 e	110 532 e
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	296 717 e	304 198 e	343 198 e	368 600 e	390 324 e	405 482 e	398 251 e	458 545 e
Currency and deposits	25 444 e	24 061 e	24 091 e	27 197 e	27 752 e	29 411 e	28 760 e	28 255 e
Debt securities	83 276 e	79 530 e	88 796 e	91 888 e	91 861 e	91 183 e	92 590 e	100 016 e
Loans	2 785 e	1 290 e	1 516 e	1 341 e	2 054 e	2 065 e	2 487 e	3 667 e
Equity and investment fund shares	138 203 e	150 756 e	176 130 e	190 148 e	207 256 e	226 305 e	216 011 e	256 527 e
Equity	67 597 e	68 797 e	76 673 e	75 041 e	79 939 e	83 428 e	76 499 e	94 068 e
Investment fund shares	70 606 e	81 959 e	99 457 e	115 107 e	127 318 e	142 877 e	139 512 e	162 459 e
Money market fund shares	4 305 e	3 211 e	1 550 e	1 468 e	1 453 e	1 603 e	1 688 e	2 134 e
Non-Money market fund shares	66 301 e	78 748 e	97 907 e	113 639 e	125 864 e	141 274 e	137 824 e	160 325 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 991 e	33 733 e	35 037 e	31 919 e	31 390 e	34 464 e
Financial derivatives and employee stock options	2 461 e	1 768 e	2 443 e	1 758 e	1 814 e	1 639 e	1 577 e	2 212 e
Other accounts receivable	16 196 e	20 094 e	18 232 e	22 536 e	24 548 e	22 962 e	25 438 e	33 404 e
Financial liabilities	303 791 e	309 340 e	352 933 e	378 663 e	399 088 e	414 565 e	408 298 e	464 516 e
Debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	2 e
Long-term debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Loans	4 236 e	3 163 e	3 204 e	3 395 e	3 509 e	2 871 e	2 932 e	1 521 e
Short-term loans	887 e	207 e	143 e	197 e	190 e	271 e	278 e	271 e
Long-term loans	3 348 e	2 956 e	3 061 e	3 198 e	3 319 e	2 600 e	2 653 e	1 250 e
Equity and investment fund shares	27 241 e	24 892 e	26 930 e	29 200 e	32 346 e	33 301 e	35 240 e	40 542 e
Insurance pension and standardised guarantees	257 654 e	265 223 e	305 925 e	326 319 e	342 454 e	359 502 e	349 183 e	398 089 e
Financial derivatives and employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	13 508 e	15 184 e	15 748 e	18 039 e	18 846 e	17 324 e	19 273 e	22 595 e
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	219 876 e	216 334 e	242 516 e	257 870 e	270 354 e	283 036 e	277 690 e	320 641 e
Currency and deposits	22 139 e	20 735 e	19 872 e	22 465 e	22 636 e	24 147 e	23 160 e	21 317 e
Debt securities	55 247 e	47 534 e	48 649 e	49 977 e	50 745 e	49 341 e	49 356 e	52 620 e
Loans	2 785 e	1 290 e	1 516 e	1 341 e	2 054 e	2 065 e	2 487 e	3 667 e
Equity and investment fund shares	93 656 e	99 195 e	121 172 e	128 349 e	135 692 e	153 435 e	146 980 e	176 036 e
Equity	30 185 e	23 496 e	27 598 e	18 333 e	13 688 e	15 932 e	12 546 e	19 714 e
Investment fund shares	63 471 e	75 700 e	93 574 e	110 015 e	122 005 e	137 503 e	134 435 e	156 322 e
Money market fund shares	4 198 e	3 131 e	1 216 e	1 174 e	1 215 e	1 356 e	1 427 e	1 825 e
Non-Money market fund shares	59 273 e	72 568 e	92 358 e	108 842 e	120 790 e	136 147 e	133 008 e	154 497 e
Insurance pension and standardised guarantees	28 352 e	26 698 e	31 991 e	33 733 e	35 037 e	31 919 e	31 390 e	34 464 e
Financial derivatives and employee stock options	2 235 e	1 619 e	2 316 e	1 649 e	1 670 e	1 452 e	1 404 e	2 078 e
Other accounts receivable	15 462 e	19 262 e	17 001 e	20 357 e	22 520 e	20 679 e	22 912 e	30 460 e
Financial liabilities	226 701 e	221 685 e	252 371 e	268 044 e	279 146 e	292 229 e	287 853 e	326 737 e
Debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Long-term debt securities	1 152 e	879 e	1 127 e	1 710 e	1 933 e	1 566 e	1 670 e	1 770 e
Loans	3 987 e	3 017 e	3 184 e	3 364 e	3 475 e	2 859 e	2 924 e	1 511 e
Short-term loans	887 e	207 e	123 e	184 e	181 e	265 e	277 e	263 e
Long-term loans	3 099 e	2 810 e	3 061 e	3 180 e	3 294 e	2 594 e	2 646 e	1 248 e
Equity and investment fund shares	27 241 e	24 892 e	26 930 e	29 200 e	32 286 e	33 277 e	35 236 e	40 542 e
Insurance pension and standardised guarantees	180 813 e	177 714 e	205 382 e	215 732 e	222 606 e	237 202 e	228 751 e	260 320 e
Financial derivatives and employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	13 508 e	15 184 e	15 748 e	18 039 e	18 846 e	17 324 e	19 273 e	22 595 e
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	76 841 e	87 864 e	100 682 e	110 730 e	119 970 e	122 446 e	120 561 e	137 904 e
Currency and deposits	3 305 e	3 326 e	4 219 e	4 732 e	5 116 e	5 264 e	5 600 e	6 938 e
Debt securities	28 029 e	31 996 e	40 147 e	41 910 e	41 117 e	41 842 e	43 233 e	47 396 e
Loans	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Equity and investment fund shares	44 548 e	51 561 e	54 958 e	61 800 e	71 564 e	72 870 e	69 030 e	80 491 e
Equity	37 413 e	45 301 e	49 075 e	56 708 e	66 251 e	67 496 e	63 953 e	74 354 e
Investment fund shares	7 135 e	6 260 e	5 884 e	5 092 e	5 313 e	5 374 e	5 077 e	6 137 e
Money market fund shares	107 e	80 e	334 e	294 e	238 e	247 e	261 e	309 e
Non-Money market fund shares	7 028 e	6 180 e	5 550 e	4 798 e	5 075 e	5 127 e	4 816 e	5 828 e
Insurance pension and standardised guarantees	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Financial derivatives and employee stock options	226 e	150 e	127 e	109 e	145 e	188 e	172 e	134 e
Other accounts receivable	734 e	832 e	1 231 e	2 179 e	2 029 e	2 283 e	2 525 e	2 945 e
Financial liabilities	77 090 e	87 655 e	100 562 e	110 619 e	119 943 e	122 336 e	120 445 e	137 779 e
Debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Short-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	2 e
Long-term debt securities	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Loans	249 e	146 e	20 e	31 e	34 e	12 e	8 e	10 e
Short-term loans	0 e	0 e	20 e	13 e	9 e	6 e	1 e	8 e
Long-term loans	249 e	146 e	0 e	18 e	25 e	6 e	7 e	2 e
Equity and investment fund shares	0 e	0 e	0 e	0 e	60 e	24 e	4 e	0 e
Insurance pension and standardised guarantees	76 841 e	87 509 e	100 542 e	110 588 e	119 849 e	122 300 e	120 433 e	137 769 e
Financial derivatives and employee stock options	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Other accounts payable	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	10.1	9.6	8.2	8.7	8.4	8.5	8.3	6.6
Debt securities	25.1	22.0	20.1	19.4	18.8	17.4	17.8	16.4
Loans	1.3	0.6	0.6	0.5	0.8	0.7	0.9	1.1
Equity and investment fund shares	42.6	45.9	50.0	49.8	50.2	54.2	52.9	54.9
Insurance pension and standardised guarantee schemes	12.9	12.3	13.2	13.1	13.0	11.3	11.3	10.7
Financial derivatives and employee stock options	1.0	0.7	1.0	0.6	0.6	0.5	0.5	0.6
Other accounts receivable	7.0	8.9	7.0	7.9	8.3	7.3	8.3	9.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.5	0.4	0.4	0.6	0.7	0.5	0.6	0.5
Loans	1.8	1.4	1.3	1.3	1.2	1.0	1.0	0.5
Equity and investment fund shares	12.0	11.2	10.7	10.9	11.6	11.4	12.2	12.4
Insurance pension and standardised guarantee schemes	79.8	80.2	81.4	80.5	79.7	81.2	79.5	79.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	6.0	6.8	6.2	6.7	6.8	5.9	6.7	6.9
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.3	3.8	4.2	4.3	4.3	4.3	4.6	5.0
Debt securities	36.5	36.4	39.9	37.8	34.3	34.2	35.9	34.4
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	58.0	58.7	54.6	55.8	59.7	59.5	57.3	58.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.2	0.1	0.1	0.1	0.2	0.1	0.1
Other accounts receivable	1.0	0.9	1.2	2.0	1.7	1.9	2.1	2.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.7	99.8	100.0	100.0	99.9	100.0	100.0	100.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

ISRAEL

Table 1. Financial assets and liabilities of institutional investors, 2018

Million ILS

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	307 180	284 185	284 185	..	22 995
Currency and deposits	35 476	25 261	25 261	..	10 215
Debt securities	217 601	204 822	204 822	..	12 779
Debt securities, short term	37 251	32 262	32 262	..	4 989
Debt securities, long term	180 351	172 561	172 561	..	7 790
Debt securities issued by residents	201 437	192 767	192 767	..	8 670
Debt securities issued by non-residents	16 164	12 055	12 055	..	4 109
Loans	0	0	0	..	0
Loans, short-term	0	0	0	..	0
Loans, long-term	0	0	0	..	0
Loans granted to residents	0	0	0	..	0
Loans granted to non-residents	0	0	0	..	0
Equity and investment fund shares/units	55 582	55 582	55 582	..	0
Equity and investment fund shares issued/units by residents	43 007	43 007	43 007	..	0
Equity and investment fund shares/units issued by non residents	12 576	12 576	12 576	..	0
Other accounts receivable	..	..	..	..	..

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 604 586	518 737	..	..	1 085 848
Currency and deposits	119 852	40 156	..	..	79 696
Debt securities	824 870	234 492	..	..	590 379
Debt securities, short-term	22 900	3 270	..	..	19 630
Debt securities, long term	801 970	231 222	..	..	570 749
Debt securities issued by residents	751 219	207 869	..	..	543 350
Debt securities issued by non-residents	73 651	26 622	..	..	47 029
Loans	122 374	51 484	..	..	70 889
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	108 944	45 053	..	..	63 891
Loans granted to non-residents	13 430	6 432	..	..	6 999
Equity and investment fund shares/units	482 094	144 241	..	..	337 853
Equity and investment fund shares/units issued by residents	207 919	63 018	..	..	144 901
Equity and investment fund shares/units issued by non residents	274 175	81 223	..	..	192 952
Other accounts receivable	35 613	26 601	..	..	9 012

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/383d>

ISRAEL

Table 2. Financial assets and liabilities of investment funds

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	170 099	230 785	261 522	229 155	214 081	243 099	307 180	352 534
Currency and deposits	23 524	42 730	42 192	28 026	20 568	24 306	35 476	42 454
Debt securities	133 810	167 843	194 131	174 598	165 512	180 368	217 601	237 116
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
Equity	12 028	19 845	24 395	26 130	26 978	37 844	54 296	71 444
Investment fund shares	835	450	822	560	1 081	525	1 286	1 500
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-97	-83	-17	-160	-58	56	-1 481	20
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	35 688	61 079	54 035	27 383	18 884	15 420	22 995	29 754
Currency and deposits	16 635	31 060	28 957	14 830	6 805	5 321	10 215	12 238
Debt securities	19 053	30 020	25 078	12 553	12 079	10 099	12 779	17 517
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	134 411	169 705	207 488	201 771	195 197	227 679	284 185	322 780
Currency and deposits	6 889	11 670	13 235	13 197	13 762	18 985	25 261	30 216
Debt securities	114 757	137 824	169 053	162 045	153 433	170 270	204 822	219 599
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
Equity	12 028	19 845	24 395	26 130	26 978	37 844	54 296	71 444
Investment fund shares	835	450	822	560	1 081	525	1 286	1 500
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-97	-83	-17	-160	-58	56	-1 481	20
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	134 411	169 705	207 488	201 771	195 197	227 679	284 185	322 780
Currency and deposits	6 889	11 670	13 235	13 197	13 762	18 985	25 261	30 216

ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	114 757	137 824	169 053	162 045	153 433	170 270	204 822	219 599
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
Equity	12 028	19 845	24 395	26 130	26 978	37 844	54 296	71 444
Investment fund shares	835	450	822	560	1 081	525	1 286	1 500
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-97	-83	-17	-160	-58	56	-1 481	20
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	170 099	230 785	261 522	229 155	214 081	243 099	307 180	352 534
Currency and deposits	23 524	42 730	42 192	28 026	20 568	24 306	35 476	42 454
Debt securities	133 810	167 843	194 131	174 598	165 512	180 368	217 601	237 116
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12 863	20 295	25 218	26 690	28 060	38 369	55 582	72 944
Equity	12 028	19 845	24 395	26 130	26 978	37 844	54 296	71 444
Investment fund shares	835	450	822	560	1 081	525	1 286	1 500
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-97	-83	-17	-160	-58	56	-1 481	20
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/383d>

ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 011 560	1 117 101	1 221 043	1 302 591	1 386 621	1 540 793	1 604 586	1 857 862
Currency and deposits	73 576	78 134	82 003	100 245	107 142	132 405	119 852	138 179
Debt securities	607 790	642 423	690 205	722 299	749 440	799 797	824 870	930 592
Loans	41 079	51 951	60 459	73 731	92 274	110 398	122 374	139 637
Equity and investment fund shares	247 784	300 937	343 806	360 762	385 783	443 849	482 094	583 734
Equity	181 334	221 469	250 003	259 311	277 446	315 480	340 138	423 579
Investment fund shares	66 450	79 468	93 803	101 451	108 337	128 369	141 956	160 155
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	14 639	14 997	14 819	14 015	16 375	18 631	20 367	22 526
Financial derivatives and employee stock options	2 358	4 691	2 155	1 857	4 730	4 873	-585	6 794
Other accounts receivable	24 334	23 968	27 598	29 682	30 877	30 840	35 613	36 402
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	17 111	19 996	22 771	24 408	25 535	27 105	28 371	33 597
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	328 405	363 866	395 785	419 748	444 817	492 509	518 737	585 840
Currency and deposits	25 111	26 780	25 346	34 952	37 845	44 274	40 156	49 607
Debt securities	167 129	180 900	194 668	200 576	207 021	221 970	234 492	257 033
Loans	19 832	23 579	25 704	30 733	39 316	46 956	51 484	57 641
Equity and investment fund shares	82 930	97 804	113 666	116 783	119 747	135 440	144 241	170 308
Equity	61 276	71 969	83 614	83 647	83 323	91 876	97 978	119 073
Investment fund shares	21 654	25 835	30 052	33 136	36 423	43 564	46 263	51 236
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	14 639	14 997	14 819	14 015	16 375	18 631	20 367	22 526
Financial derivatives and employee stock options	1 407	1 664	1 486	1 060	1 814	2 013	1 396	2 617
Other accounts receivable	17 358	18 142	20 097	21 628	22 701	23 226	26 601	26 108
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	13 654	15 955	18 156	19 581	20 729	22 037	22 943	27 401
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	683 155	753 235	825 258	882 843	941 804	1 048 284	1 085 848	1 272 023
Currency and deposits	48 465	51 354	56 657	65 293	69 297	88 130	79 696	88 572
Debt securities	440 662	461 523	495 537	521 723	542 420	577 827	590 379	673 559
Loans	21 247	28 372	34 755	42 998	52 958	63 443	70 889	81 995
Equity and investment fund shares	164 854	203 134	230 140	243 979	266 036	308 409	337 853	413 426
Equity	120 058	149 501	166 389	175 664	194 123	223 604	242 161	304 506
Investment fund shares	44 796	53 633	63 751	68 315	71 914	84 805	95 693	108 920
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	951	3 027	668	797	2 916	2 860	-1 981	4 177
Other accounts receivable	6 977	5 826	7 500	8 053	8 177	7 614	9 012	10 294
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	3 457	4 041	4 616	4 828	4 806	5 068	5 428	6 196

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/383d>

ISRAEL

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	13.8	18.5	16.1	12.2	9.6	10.0	11.5	12.0
Debt securities	78.7	72.7	74.2	76.2	77.3	74.2	70.8	67.3
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	7.6	8.8	9.6	11.6	13.1	15.8	18.1	20.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	-0.1	0.0	0.0	-0.1	0.0	0.0	-0.5	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.6	7.4	6.4	8.3	8.5	9.0	7.7	8.5
Debt securities	50.9	49.7	49.2	47.8	46.5	45.1	45.2	43.9
Loans	6.0	6.5	6.5	7.3	8.8	9.5	9.9	9.8
Equity and investment fund shares	25.3	26.9	28.7	27.8	26.9	27.5	27.8	29.1
Insurance pension and standardised guarantee schemes	4.5	4.1	3.7	3.3	3.7	3.8	3.9	3.8
Financial derivatives and employee stock options	0.4	0.5	0.4	0.3	0.4	0.4	0.3	0.4
Other accounts receivable	5.3	5.0	5.1	5.2	5.1	4.7	5.1	4.5
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.1	6.8	6.9	7.4	7.4	8.4	7.3	7.0
Debt securities	64.5	61.3	60.0	59.1	57.6	55.1	54.4	53.0
Loans	3.1	3.8	4.2	4.9	5.6	6.1	6.5	6.4
Equity and investment fund shares	24.1	27.0	27.9	27.6	28.2	29.4	31.1	32.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.4	0.1	0.1	0.3	0.3	-0.2	0.3
Other accounts receivable	1.0	0.8	0.9	0.9	0.9	0.7	0.8	0.8
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..

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

ITALY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 ITL euro)

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	264 629	261 358	233 901	27 457	3 271
Currency and deposits	..	28 220	22 172	6 048	..
Debt securities	130 930	128 074	124 296	3 778	2 855
Debt securities, short term	8 545	8 515	8 459	56	30
Debt securities, long term	122 385	119 560	115 837	3 722	2 825
Debt securities issued by residents	72 374	72 315	68 595	3 720	59
Debt securities issued by non-residents	58 555	55 759	55 701	58	2 796
Loans	416	0	0	0	416
Loans, short-term	416	0	0	0	416
Loans, long-term	0	0	0	0	0
Loans granted to residents	416	0	0	0	416
Loans granted to non-residents	0	0	0	0	0
Equity and investment fund shares/units	103 715	103 715	86 084	17 631	0
Equity and investment fund shares issued/units by residents	19 801	19 801	4 743	15 058	0
Equity and investment fund shares/units issued by non residents	83 914	83 914	81 341	2 572	0
Other accounts receivable	0	0	0	0	0

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	320 476	317 315	270 580	46 735	3 161
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	0	0	0	0	0
Loans	0	0	0	0	0
Loans, short-term	0	0	0	0	0
Loans, long-term	0	0	0	0	0
Equity and investment fund shares/units	320 078	316 917	270 183	46 735	3 161
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	398	398	398	0	0
Other accounts payable	0	0	0	0	0

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	929 416	834 513	776 243	58 270	94 903
Currency and deposits	21 122	14 715	13 687	1 027	6 407
Debt securities	581 568	527 273	490 456	36 817	54 295
Debt securities, short-term	8 148	7 348	6 835	513	800
Debt securities, long term	573 420	519 925	483 621	36 304	53 495
Debt securities issued by residents	360 996	342 995	319 045	23 950	18 001
Debt securities issued by non-residents	220 572	184 278	171 411	12 867	36 294
Loans	3 411	3 411	3 173	238	0
Loans, short-term	5	5	4	0	0
Loans, long-term	3 407	3 407	3 169	238	0
Loans granted to residents	1 006	1 006	936	70	0
Loans granted to non-residents	2 405	2 405	2 237	168	0
Equity and investment fund shares/units	313 692	279 491	259 976	19 516	34 201
Equity and investment fund shares/units issued by residents	59 389	40 130	37 328	2 802	19 259
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	4 884	4 884	4 543	341	0

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	983 910	880 883	819 375	61 508	103 027
Currency and deposits	0	0	0	0	0
Debt securities	16 478	16 478	15 327	1 151	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	16 478	16 478	15 327	1 151	0
Loans	11 800	11 607	10 796	810	193
Loans, short-term	1 779	1 587	1 476	111	193
Loans, long-term	10 021	10 020	9 320	700	1
Equity and investment fund shares/units	105 951	105 951	98 553	7 398	0
Insurance pension and standardised guarantees	843 024	740 190	688 506	51 684	102 834
Financial derivatives and employee stock options	786	786	731	55	0
Other accounts payable	5 870	5 870	5 460	410	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

ITALY

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-25 169	3 731	-16 420	-32 014	-38 538	-50 550	-55 847	-64 843
Financial assets	157 958	205 795	237 225	254 204	262 260	277 558	264 629	275 060
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	94 549	124 844	140 337	137 777	138 850	142 331	130 930	131 676
Loans	1 347	749	232	168	442	508	416	250
Equity and investment fund shares	45 797	61 121	77 473	92 568	99 522	109 247	103 715	113 090
Equity	22 629	27 225	31 380	37 686	39 329	46 225	47 824	53 780
Investment fund shares	23 167	33 896	46 094	54 883	60 194	63 022	55 891	59 309
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	449	884	1 266	1 385	1 606	1 309	1 348	1 274
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	183 127	202 064	253 645	286 218	300 798	328 108	320 476	339 903
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	183 127	202 064	253 645	286 218	300 798	327 715	320 078	339 308
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	394	398	595
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	67	151	84	137	224	181	110	81
Financial assets	9 190	9 673	7 387	6 071	4 980	4 228	3 271	1 607
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	7 770	8 775	7 093	5 826	4 472	3 720	2 855	1 357
Loans	1 347	749	232	168	442	508	416	250
Equity and investment fund shares	72	149	62	76	66	0	0	0
Equity	36	37	0	38	33	0	0	0
Investment fund shares	36	112	62	38	33	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	9 123	9 522	7 303	5 933	4 756	4 047	3 161	1 526
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	9 123	9 522	7 303	5 933	4 756	4 047	3 161	1 526
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-25 236	3 580	-16 503	-32 151	-38 762	-50 731	-55 957	-64 924
Financial assets	148 768	196 123	229 838	248 134	257 280	273 330	261 358	273 453
Currency and deposits	15 815	18 198	17 917	22 305	21 839	24 163	28 220	28 771
Debt securities	86 779	116 069	133 244	131 951	134 378	138 611	128 074	130 319
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	45 724	60 972	77 412	92 493	99 457	109 247	103 715	113 090
Equity	22 593	27 188	31 380	37 648	39 296	46 225	47 824	53 780
Investment fund shares	23 131	33 784	46 032	54 845	60 161	63 022	55 891	59 309
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	449	884	1 266	1 385	1 606	1 309	1 348	1 274
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	174 004	192 543	246 342	280 285	296 042	324 061	317 315	338 377
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	174 004	192 543	246 342	280 285	296 042	323 668	316 917	337 782
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	394	398	595
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-8 379	18 961	-222	-16 572	-23 537	-33 400	-36 679	-40 837
Financial assets	146 783	194 279	215 382	231 980	237 012	252 289	233 901	240 752
Currency and deposits	15 815	18 198	14 232	18 131	16 550	18 792	22 172	21 086

ITALY

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	86 407	115 766	132 454	131 098	133 399	136 208	124 296	126 223
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	44 111	59 431	67 430	81 365	85 457	95 981	86 084	92 170
Equity	22 593	27 188	24 701	30 304	29 845	38 216	36 424	41 365
Investment fund shares	21 519	32 243	42 729	51 062	55 612	57 765	49 661	50 805
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	449	884	1 266	1 385	1 606	1 309	1 348	1 274
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	155 162	175 318	215 604	248 552	260 549	285 689	270 580	281 589
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	155 162	175 318	215 604	248 552	260 549	285 295	270 183	280 995
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	394	398	595
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-8 312	19 112	-138	-16 435	-23 313	-33 219	-36 569	-40 756
Financial assets	155 974	203 952	222 769	238 050	241 993	256 517	237 172	242 359
Currency and deposits	15 815	18 198	14 232	18 131	16 550	18 792	22 172	21 086
Debt securities	94 178	124 541	139 547	136 924	137 871	139 928	127 152	127 580
Loans	1 347	749	232	168	442	508	416	250
Equity and investment fund shares	44 184	59 579	67 492	81 441	85 523	95 981	86 084	92 170
Equity	22 629	27 225	24 701	30 341	29 878	38 216	36 424	41 365
Investment fund shares	21 555	32 355	42 791	51 100	55 645	57 765	49 661	50 805
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	449	884	1 266	1 385	1 606	1 309	1 348	1 274
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	164 285	184 840	222 907	254 485	265 306	289 736	273 741	283 115
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	164 285	184 840	222 907	254 485	265 306	289 343	273 344	282 520
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	394	398	595
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

ITALY

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-57 558	-57 413	-34 484	-7 361	-13 490	-41 091	-54 493	-56 215
Financial assets	581 457	635 759	732 677	832 193	893 996	948 784	929 416	1 041 697
Currency and deposits	27 781	25 655	22 987	29 038	26 930	25 887	21 122	18 789
Debt securities	392 257	430 440	500 448	553 408	574 595	593 998	581 568	640 419
Loans	3 777	1 960	1 705	1 382	2 046	1 906	3 411	3 810
Equity and investment fund shares	153 467	173 493	203 291	243 322	284 778	316 544	313 692	368 139
Equity	65 095	75 028	77 653	81 956	101 460	116 700	113 094	126 563
Investment fund shares	88 372	98 465	125 638	161 366	183 318	199 844	200 598	241 576
Money market fund shares	133	191	165	335	179	197	221	150
Non-Money market fund shares	88 239	98 274	125 473	161 031	183 139	199 647	200 377	241 426
Insurance pension and standardised guarantees	2 122	1 973	1 533	2 555	1 768	4 491	4 319	4 651
Financial derivatives and employee stock options	1 391	1 321	653	477	742	463	420	382
Other accounts receivable	662	916	2 060	2 011	3 137	5 495	4 884	5 507
Financial liabilities	639 015	693 171	767 161	839 554	907 486	989 874	983 910	1 097 913
Debt securities	9 380	9 203	14 118	15 045	16 068	16 323	16 478	15 643
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	9 380	9 203	14 118	15 045	16 068	16 323	16 478	15 643
Loans	13 502	12 686	10 564	11 200	11 510	11 510	11 800	13 254
Short-term loans	154	5 648	634	521	1 521	2 402	1 779	1 831
Long-term loans	13 349	7 037	9 929	10 679	9 989	9 108	10 021	11 423
Equity and investment fund shares	41 082	60 330	60 520	69 827	80 920	114 570	105 951	119 414
Insurance pension and standardised guarantees	571 749	607 211	677 939	740 432	795 090	842 403	843 024	942 721
Financial derivatives and employee stock options	1 803	1 350	1 514	645	855	800	786	782
Other accounts payable	1 498	2 391	2 506	2 405	3 043	4 268	5 870	6 098
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-49 885	-46 582	-28 220	-4 905	2 907	-35 085	-46 369	-50 222
Financial assets	519 453	569 766	652 960	744 597	814 588	852 710	834 513	932 229
Currency and deposits	24 126	22 254	19 099	24 750	21 304	19 562	14 715	11 721
Debt securities	352 787	387 718	450 226	499 336	531 189	540 076	527 273	579 974
Loans	3 777	1 960	1 705	1 382	2 046	1 906	3 411	3 810
Equity and investment fund shares	134 588	153 624	177 684	214 086	254 402	280 718	279 491	326 183
Equity	55 217	64 907	63 077	66 235	84 822	96 738	93 835	101 881
Investment fund shares	79 371	88 717	114 607	147 851	169 580	183 980	185 656	224 302
Money market fund shares	122	174	151	307	166	182	204	139
Non-Money market fund shares	79 249	88 543	114 456	147 544	169 414	183 798	185 452	224 163
Insurance pension and standardised guarantees	2 122	1 973	1 533	2 555	1 768	4 491	4 319	4 651
Financial derivatives and employee stock options	1 391	1 321	653	477	742	463	420	382
Other accounts receivable	662	916	2 060	2 011	3 137	5 495	4 884	5 507
Financial liabilities	569 337	616 348	681 180	749 503	811 681	887 795	880 883	982 450
Debt securities	9 380	9 203	14 118	15 045	16 068	16 323	16 478	15 643
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	9 380	9 203	14 118	15 045	16 068	16 323	16 478	15 643
Loans	13 477	12 683	10 560	11 197	11 493	11 313	11 607	13 188
Short-term loans	129	5 647	631	519	1 505	2 206	1 587	1 766
Long-term loans	13 348	7 037	9 929	10 678	9 988	9 107	10 020	11 423
Equity and investment fund shares	41 082	60 330	60 520	69 827	80 920	114 570	105 951	119 414
Insurance pension and standardised guarantees	502 096	530 390	591 962	650 383	699 302	740 521	740 190	827 324
Financial derivatives and employee stock options	1 803	1 350	1 514	645	855	800	786	782
Other accounts payable	1 498	2 391	2 506	2 405	3 043	4 268	5 870	6 098
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-7 673	-10 831	-6 264	-2 456	-16 397	-6 006	-8 124	-5 994
Financial assets	62 005	65 993	79 717	87 595	79 408	96 073	94 903	109 469
Currency and deposits	3 655	3 401	3 888	4 287	5 626	6 325	6 407	7 068
Debt securities	39 470	42 722	50 222	54 072	43 406	53 922	54 295	60 444
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	18 879	19 869	25 607	29 236	30 376	35 826	34 201	41 956
Equity	9 878	10 121	14 576	15 721	16 638	19 962	19 259	24 682
Investment fund shares	9 001	9 748	11 031	13 515	13 738	15 864	14 942	17 274
Money market fund shares	11	17	14	28	13	15	16	11
Non-Money market fund shares	8 990	9 731	11 017	13 487	13 725	15 849	14 926	17 263
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	69 678	76 823	85 981	90 051	95 805	102 079	103 027	115 463
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	25	2	4	2	17	197	193	66
Short-term loans	24	2	3	2	16	197	193	65
Long-term loans	0	1	0	1	1	1	1	1
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	69 653	76 821	85 977	90 049	95 788	101 882	102 834	115 397
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

ITALY

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	59.9	60.7	59.2	54.2	52.9	51.3	49.5	47.9
Loans	0.9	0.4	0.1	0.1	0.2	0.2	0.2	0.1
Equity and investment fund shares	29.0	29.7	32.7	36.4	37.9	39.4	39.2	41.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.4	0.5	0.5	0.6	0.5	0.5	0.5
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	100.0	100.0	100.0	100.0	100.0	99.9	99.9	99.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.2
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.6	3.9	2.9	3.3	2.6	2.3	1.8	1.3
Debt securities	67.9	68.0	69.0	67.1	65.2	63.3	63.2	62.2
Loans	0.7	0.3	0.3	0.2	0.3	0.2	0.4	0.4
Equity and investment fund shares	25.9	27.0	27.2	28.8	31.2	32.9	33.5	35.0
Insurance pension and standardised guarantee schemes	0.4	0.3	0.2	0.3	0.2	0.5	0.5	0.5
Financial derivatives and employee stock options	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.0
Other accounts receivable	0.1	0.2	0.3	0.3	0.4	0.6	0.6	0.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.6	1.5	2.1	2.0	2.0	1.8	1.9	1.6
Loans	2.4	2.1	1.6	1.5	1.4	1.3	1.3	1.3
Equity and investment fund shares	7.2	9.8	8.9	9.3	10.0	12.9	12.0	12.2
Insurance pension and standardised guarantee schemes	88.2	86.1	86.9	86.8	86.2	83.4	84.0	84.2
Financial derivatives and employee stock options	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	0.3	0.4	0.4	0.3	0.4	0.5	0.7	0.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.9	5.2	4.9	4.9	7.1	6.6	6.8	6.5
Debt securities	63.7	64.7	63.0	61.7	54.7	56.1	57.2	55.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	30.4	30.1	32.1	33.4	38.3	37.3	36.0	38.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.1
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	100.0	100.0	100.0	100.0	100.0	99.8	99.8	99.9
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

JAPAN

Table 1. Financial assets and liabilities of institutional investors, 2018

Billion JPY

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	212 641	201 345	..	..	11 297
Currency and deposits	8 718	3 705	..	..	5 013
Debt securities	26 719	20 765	..	..	5 954
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	26 719	20 765	..	..	5 954
Debt securities issued by non-residents	..	..	..	..	..
Loans	12 260	11 930	..	..	330
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	58 745	58 745	..	..	0
Equity and investment fund shares issued/units by residents	58 745	58 745	..	..	0
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	105 944	105 944	..	..	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	212 641	201 345	..	..	11 297
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	1 349	1 349	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	194 724	183 816	..	..	10 909
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	618	618	..	..	0
Other accounts payable	15 950	15 562	..	..	388

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	651 734	494 886	447 098	47 788	156 848
Currency and deposits	29 995	20 088	8 325	11 763	9 906
Debt securities	312 738	271 327	259 624	11 703	41 411
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	312 738	271 327	259 624	11 703	41 411
Debt securities issued by non-residents	..	..	..	..	..
Loans	48 032	41 090	39 192	1 898	6 942
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	68 092	43 997	37 214	6 783	24 094
Equity and investment fund shares/units issued by residents	68 092	43 997	37 214	6 783	24 094
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	163 698	116 692	102 298	14 394	47 006

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	581 558	427 397	392 773	34 624	154 162
Currency and deposits	0	0	0	0	0
Debt securities	4 378	4 034	3 090	944	343
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	18 499	16 811	14 860	1 950	1 688
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	20 408	20 392	8 673	11 719	16
Insurance pension and standardised guarantees	528 925	377 989	360 605	17 384	150 937
Financial derivatives and employee stock options	2 921	1 860	1 738	122	1 061
Other accounts payable	6 428	6 311	3 807	2 504	117

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

JAPAN

Table 2. Financial assets and liabilities of investment funds

Billion JPY

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	101 921	130 850	150 119	172 367	182 511	207 983	212 641	239 169
Currency and deposits	630	694	924	749	8 488	7 367	8 718	8 659
Debt securities	14 843	18 943	22 101	23 149	21 274	22 293	26 719	28 004
Loans	5 450	7 653	8 506	12 713	8 539	10 753	12 260	13 770
Equity and investment fund shares	19 063	29 839	32 588	42 322	44 592	58 194	58 745	71 250
Equity	15 103	24 124	24 849	33 409	35 271	48 025	48 353	58 962
Investment fund shares	3 959	5 715	7 739	8 913	9 321	10 169	10 392	12 288
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	240	287	390	454	408	266	256	278
Other accounts receivable	61 696	73 434	85 611	92 979	99 232	109 110	105 944	117 208
Financial liabilities	101 921	130 850	150 119	172 367	182 511	207 983	212 641	239 169
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	1 349	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	95 944	122 003	140 435	159 772	170 738	196 760	194 724	222 107
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	588	529	636	674	855	640	618	775
Other accounts payable	5 390	8 319	9 048	11 921	10 919	10 583	15 950	16 288
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	8 539	14 390	13 915	13 653	12 898	13 139	11 297	12 912
Currency and deposits	11	0	0	0	6 722	4 946	5 013	5 563
Debt securities	7 185	10 177	11 035	9 578	6 176	6 903	5 954	7 139
Loans	889	1 922	1 434	2 662	0	1 290	330	210
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	454	2 292	1 446	1 414	0	0	0	0
Financial liabilities	8 539	14 390	13 915	13 653	12 898	13 139	11 297	12 912
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	8 254	13 105	13 100	12 838	12 763	12 994	10 909	12 624
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	285	1 285	814	816	135	145	388	288
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	93 382	116 460	136 205	158 713	169 613	194 844	201 345	226 257
Currency and deposits	619	694	924	749	1 747	2 421	3 705	3 096
Debt securities	7 658	8 766	11 066	13 572	15 098	15 390	20 765	20 865
Loans	4 560	5 731	7 072	10 051	8 539	9 463	11 930	13 560
Equity and investment fund shares	19 063	29 839	32 588	42 322	44 592	58 194	58 745	71 250
Equity	15 103	24 124	24 849	33 409	35 271	48 025	48 353	58 962
Investment fund shares	3 959	5 715	7 739	8 913	9 321	10 169	10 392	12 288
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	240	287	390	454	408	266	256	278
Other accounts receivable	61 242	71 143	84 165	91 566	99 232	109 110	105 944	117 208
Financial liabilities	93 382	116 460	136 205	158 713	169 613	194 844	201 345	226 257
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	1 349	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	87 690	108 898	127 335	146 934	157 975	183 766	183 816	209 483
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	588	529	636	674	855	640	618	775
Other accounts payable	5 104	7 033	8 234	11 106	10 784	10 438	15 562	16 000
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..

JAPAN

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

Billion JPY

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Billion JPY

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	28 289	45 746	62 160	65 145	73 470	74 484	70 176	83 576
Financial assets	556 904	593 729	625 449	635 665	648 496	654 208	651 734	672 885
Currency and deposits	17 865	21 943	23 790	24 852	28 265	29 111	29 995	30 859
Debt securities	285 049	297 964	309 967	308 427	317 086	311 901	312 738	319 171
Loans	53 476	52 779	53 728	54 626	48 846	47 829	48 032	46 117
Equity and investment fund shares	55 522	69 906	69 448	71 676	68 590	75 784	68 092	75 160
Equity	31 406	42 451	42 807	45 095	41 301	47 060	39 031	43 219
Investment fund shares	24 116	27 455	26 641	26 581	27 289	28 724	29 060	31 941
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	42 545	26 845	27 886	30 545	29 530	23 731	27 698	21 533
Financial derivatives and employee stock options	2 068	1 124	1 602	1 952	3 516	1 474	1 482	2 419
Other accounts receivable	100 380	123 169	139 028	143 586	152 663	164 378	163 698	177 627
Financial liabilities	528 615	547 982	563 289	570 520	575 026	579 725	581 558	589 309
Debt securities	1 650	1 993	2 163	2 400	3 742	4 327	4 378	4 952
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	13 857	16 114	15 785	14 962	17 373	15 981	18 499	20 361
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	13 659	17 631	18 554	21 127	20 636	22 254	20 408	21 533
Insurance pension and standardised guarantees	491 534	502 515	515 647	522 317	523 958	527 582	528 925	533 363
Financial derivatives and employee stock options	1 404	1 757	3 365	2 277	1 978	3 074	2 921	2 068
Other accounts payable	6 511	7 973	7 775	7 437	7 339	6 508	6 428	7 032
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	28 791	44 423	60 537	63 167	71 287	71 330	67 489	80 239
Financial assets	409 342	442 539	465 147	473 003	491 579	497 397	494 886	514 371
Currency and deposits	10 962	13 885	14 969	15 330	18 699	19 309	20 088	20 726
Debt securities	245 951	254 513	265 098	264 801	275 049	270 720	271 327	277 295
Loans	49 566	48 033	48 328	48 414	42 865	41 352	41 090	39 430
Equity and investment fund shares	35 033	43 614	44 171	45 310	44 253	49 006	43 997	48 313
Equity	19 342	26 490	28 550	30 700	29 031	33 204	28 339	30 798
Investment fund shares	15 692	17 124	15 621	14 610	15 222	15 802	15 659	17 515
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	2 015	1 868	1 591	1 715	1 598	1 304	1 116	952
Financial derivatives and employee stock options	1 462	544	540	1 029	2 603	724	576	1 398
Other accounts receivable	64 352	80 082	90 450	96 405	106 513	114 983	116 692	126 258
Financial liabilities	380 551	398 117	404 610	409 837	420 292	426 067	427 397	434 132
Debt securities	980	1 386	1 614	1 915	3 311	3 948	4 034	4 639
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	12 561	14 732	14 826	13 475	15 926	14 648	16 811	19 021
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	13 643	17 615	18 539	21 112	20 621	22 238	20 392	21 518
Insurance pension and standardised guarantees	346 209	355 413	359 814	364 790	372 286	376 623	377 989	381 024
Financial derivatives and employee stock options	721	1 080	2 131	1 198	917	2 211	1 860	1 022
Other accounts payable	6 439	7 891	7 687	7 347	7 231	6 399	6 311	6 909
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-502	1 324	1 623	1 979	2 183	3 153	2 687	3 337
Financial assets	147 561	151 190	160 302	162 662	156 918	156 811	156 848	158 514
Currency and deposits	6 903	8 058	8 821	9 523	9 566	9 802	9 906	10 133
Debt securities	39 097	43 451	44 869	43 626	42 037	41 181	41 411	41 875
Loans	3 909	4 746	5 401	6 212	5 982	6 477	6 942	6 687
Equity and investment fund shares	20 489	26 292	25 277	26 367	24 338	26 778	24 094	26 847
Equity	12 065	15 961	14 257	14 395	12 270	13 856	10 693	12 421
Investment fund shares	8 424	10 331	11 020	11 972	12 067	12 922	13 401	14 426
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	40 530	24 977	26 294	28 830	27 932	22 428	26 582	20 582
Financial derivatives and employee stock options	606	579	1 061	923	913	750	907	1 021
Other accounts receivable	36 028	43 087	48 578	47 181	46 150	49 395	47 006	51 369
Financial liabilities	148 064	149 866	158 679	160 683	154 734	153 657	154 162	155 177
Debt securities	671	607	549	485	431	378	343	313
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 297	1 382	959	1 487	1 448	1 333	1 688	1 340
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	16	16	16	16	16	16	16	16
Insurance pension and standardised guarantees	145 325	147 103	155 833	157 527	151 672	150 959	150 937	152 339
Financial derivatives and employee stock options	684	676	1 234	1 079	1 061	863	1 061	1 046
Other accounts payable	72	82	88	90	108	109	117	124
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.6	0.5	0.6	0.4	4.6	3.5	4.1	3.6
Debt securities	14.6	14.5	14.7	13.4	11.7	10.7	12.6	11.7
Loans	5.3	5.8	5.7	7.4	4.7	5.2	5.8	5.8
Equity and investment fund shares	18.7	22.8	21.7	24.6	24.4	28.0	27.6	29.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.2	0.3	0.3	0.2	0.1	0.1	0.1
Other accounts receivable	60.5	56.1	57.0	53.9	54.4	52.5	49.8	49.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0
Equity and investment fund shares	94.1	93.2	93.5	92.7	93.5	94.6	91.6	92.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.6	0.4	0.4	0.4	0.5	0.3	0.3	0.3
Other accounts receivable	5.3	6.4	6.0	6.9	6.0	5.1	7.5	6.8
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.7	3.1	3.2	3.2	3.8	3.9	4.1	4.0
Debt securities	60.1	57.5	57.0	56.0	56.0	54.4	54.8	53.9
Loans	12.1	10.9	10.4	10.2	8.7	8.3	8.3	7.7
Equity and investment fund shares	8.6	9.9	9.5	9.6	9.0	9.9	8.9	9.4
Insurance pension and standardised guarantee schemes	0.5	0.4	0.3	0.4	0.3	0.3	0.2	0.2
Financial derivatives and employee stock options	0.4	0.1	0.1	0.2	0.5	0.1	0.1	0.3
Other accounts receivable	15.7	18.1	19.4	20.4	21.7	23.1	23.6	24.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.3	0.3	0.4	0.5	0.8	0.9	0.9	1.1
Loans	3.3	3.7	3.7	3.3	3.8	3.4	3.9	4.4
Equity and investment fund shares	3.6	4.4	4.6	5.2	4.9	5.2	4.8	5.0
Insurance pension and standardised guarantee schemes	91.0	89.3	88.9	89.0	88.6	88.4	88.4	87.8
Financial derivatives and employee stock options	0.2	0.3	0.5	0.3	0.2	0.5	0.4	0.2
Other accounts receivable	1.7	2.0	1.9	1.8	1.7	1.5	1.5	1.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.7	5.3	5.5	5.9	6.1	6.3	6.3	6.4
Debt securities	26.5	28.7	28.0	26.8	26.8	26.3	26.4	26.4
Loans	2.6	3.1	3.4	3.8	3.8	4.1	4.4	4.2
Equity and investment fund shares	13.9	17.4	15.8	16.2	15.5	17.1	15.4	16.9
Insurance pension and standardised guarantee schemes	27.5	16.5	16.4	17.7	17.8	14.3	16.9	13.0
Financial derivatives and employee stock options	0.4	0.4	0.7	0.6	0.6	0.5	0.6	0.6
Other accounts receivable	24.4	28.5	30.3	29.0	29.4	31.5	30.0	32.4
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.2
Loans	0.9	0.9	0.6	0.9	0.9	0.9	1.1	0.9
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	98.2	98.2	98.2	98.0	98.0	98.2	97.9	98.2
Financial derivatives and employee stock options	0.5	0.5	0.8	0.7	0.7	0.6	0.7	0.7
Other accounts receivable	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1

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

KOREA

Table 1. Financial assets and liabilities of institutional investors, 2018

Billion KRW

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	588 104	497 620	..	..	90 484
Currency and deposits	53 329	24 445	..	..	28 884
Debt securities	247 303	192 051	..	..	55 252
Debt securities, short term	80 079	32 815	..	..	47 264
Debt securities, long term	167 223	159 236	..	..	7 987
Debt securities issued by residents	209 738	154 487	..	..	55 252
Debt securities issued by non-residents	37 564	37 564	..	..	0
Loans	18 705	17 727	..	..	978
Loans, short-term	2 383	1 405	..	..	978
Loans, long-term	16 322	16 322	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	173 254	168 670	..	..	4 584
Equity and investment fund shares issued/units by residents	101 776	97 192	..	..	4 584
Equity and investment fund shares/units issued by non residents	71 478	71 478	..	..	0
Other accounts receivable	81 267	80 480	..	..	787

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	594 190	503 714	..	..	90 476
Currency and deposits	26 356	26 287	..	..	69
Debt securities	207	207	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	207	207	..	..	0
Loans	1 140	1 140	..	..	0
Loans, short-term	31	31	..	..	0
Loans, long-term	1 109	1 109	..	..	0
Equity and investment fund shares/units	540 299	450 024	..	..	90 275
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	262	262	..	..	0
Other accounts payable	25 927	25 794	..	..	133

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 460 069	1 246 925	887 258	359 667	213 144
Currency and deposits	134 566	49 492	23 456	26 035	85 075
Debt securities	706 966	662 376	534 596	127 780	44 590
Debt securities, short-term	6 585	4 932	3 681	1 252	1 653
Debt securities, long term	700 381	657 444	530 915	126 529	42 937
Debt securities issued by residents	598 724	556 211	447 577	108 634	42 513
Debt securities issued by non-residents	108 242	106 165	87 019	19 146	2 077
Loans	238 967	223 461	142 362	81 099	15 505
Loans, short-term	21 184	16 362	12 433	3 929	4 822
Loans, long-term	217 783	207 100	129 930	77 170	10 684
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	251 084	228 303	146 844	81 459	22 781
Equity and investment fund shares/units issued by residents	234 821	212 095	132 997	79 098	22 726
Equity and investment fund shares/units issued by non residents	16 263	16 208	13 847	2 361	55
Other accounts receivable	99 347	72 904	37 772	35 132	26 443

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 414 928	1 201 700	849 162	352 650	213 228
Currency and deposits	0	0	0	0	0
Debt securities	8 374	8 374	4 586	3 788	0
Debt securities, short term	60	60	0	60	0
Debt securities, long term	8 314	8 314	4 586	3 728	0
Loans	216	216	103	113	0
Loans, short-term	0	0	0	0	0
Loans, long-term	215	215	103	113	0
Equity and investment fund shares/units	66 843	66 843	30 923	35 920	0
Insurance pension and standardised guarantees	1 279 458	1 072 857	781 455	291 401	206 601
Financial derivatives and employee stock options	1 931	1 858	1 442	416	73
Other accounts payable	58 107	51 553	30 654	21 011	6 554

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

KOREA

Table 2. Financial assets and liabilities of investment funds

Billion KRW

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1 723	-1 715	-2 711	-2 007	1 876	-565	-6 086	-13 770
Financial assets	316 742	336 290	381 924	426 176	489 782	542 564	588 104	718 657
Currency and deposits	24 937	22 391	30 627	38 934	40 877	49 362	53 329	69 541
Debt securities	113 715	130 179	156 593	182 011	229 099	228 402	247 303	301 512
Loans	23 138	21 280	15 997	17 059	18 571	18 426	18 705	20 588
Equity and investment fund shares	114 341	118 247	116 741	119 276	124 091	162 157	173 254	212 738
Equity	112 499	115 279	114 730	117 865	121 598	159 263	166 617	204 287
Investment fund shares	1 842	2 968	2 012	1 411	2 493	2 894	6 637	8 451
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10 774	11 302	11 428	11 426	12 314	16 065	14 247	14 520
Other accounts receivable	29 838	32 892	50 537	57 470	64 831	68 152	81 267	99 758
Financial liabilities	318 465	338 005	384 635	428 184	487 906	543 129	594 190	732 427
Debt securities	282	343	258	257	242	230	207	226
Short-term debt securities	0	0	0	0	0	55	0	0
Long-term debt securities	282	343	258	257	242	175	207	226
Loans	729	549	470	346	493	341	1 140	1 415
Short-term loans	214	276	291	216	31	31	31	31
Long-term loans	515	274	179	130	462	309	1 109	1 384
Equity and investment fund shares	308 632	329 843	372 366	412 763	460 356	503 571	540 299	654 160
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	260	20	262	541
Other accounts payable	8 163	5 401	7 385	8 876	8 467	17 962	25 927	36 281
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-240	-707	-1 091	-334	-512	-3	8	-144
Financial assets	64 183	66 742	82 422	94 080	104 777	98 286	90 484	105 947
Currency and deposits	17 059	14 159	20 087	24 654	23 812	28 289	28 884	37 624
Debt securities	42 570	48 285	59 874	66 617	78 215	66 727	55 252	61 522
Loans	3 732	2 118	966	2 256	945	857	978	807
Equity and investment fund shares	252	1 430	568	343	1 449	1 593	4 584	5 400
Equity	0	0	0	0	0	0	0	0
Investment fund shares	252	1 430	568	343	1 449	1 593	4 584	5 400
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	570	750	929	209	355	820	787	594
Financial liabilities	64 424	67 448	83 514	94 414	105 288	98 289	90 476	106 091
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	63 985	67 089	83 234	94 073	104 996	97 963	90 275	105 588
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	439	359	280	283	62	262	133	386
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 482	-1 008	-1 620	-1 673	2 388	-561	-6 094	-13 627
Financial assets	252 559	269 548	299 501	332 096	385 006	444 279	497 620	612 710
Currency and deposits	7 877	8 231	10 541	14 280	17 064	21 073	24 445	31 917
Debt securities	71 145	81 895	96 720	115 394	150 884	161 675	192 051	239 990
Loans	19 406	19 162	15 031	14 803	17 626	17 570	17 727	19 781
Equity and investment fund shares	114 089	116 816	116 174	118 933	122 642	160 564	168 670	207 338
Equity	112 499	115 279	114 730	117 865	121 598	159 263	166 617	204 287
Investment fund shares	1 591	1 537	1 444	1 068	1 043	1 301	2 053	3 051
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10 774	11 302	11 428	11 426	12 314	16 065	14 247	14 520
Other accounts receivable	29 268	32 143	49 608	57 261	64 476	67 332	80 480	99 164
Financial liabilities	254 041	270 556	301 121	333 769	382 618	444 840	503 714	626 336
Debt securities	282	343	258	257	242	230	207	226
Short-term debt securities	0	0	0	0	0	55	0	0
Long-term debt securities	282	343	258	257	242	175	207	226
Loans	729	549	470	346	493	341	1 140	1 415
Short-term loans	214	276	291	216	31	31	31	31
Long-term loans	515	274	179	130	462	309	1 109	1 384
Equity and investment fund shares	244 647	262 754	289 132	318 691	355 361	405 609	450 024	548 572
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	260	20	262	541
Other accounts payable	7 724	5 042	7 105	8 594	8 405	17 700	25 794	35 895
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..

KOREA

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

Billion KRW

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Billion KRW

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	2 281	-7 160	6 039	200	17 782	28 118	42 944	81 617
Financial assets	834 819	920 938	1 047 690	1 151 196	1 271 900	1 384 134	1 460 069	1 583 238
Currency and deposits	88 807	87 363	106 019	109 622	114 762	122 039	134 566	147 254
Debt securities	397 271	450 172	513 051	578 196	637 316	669 642	706 966	736 920
Loans	129 919	144 703	161 657	181 328	205 064	223 340	238 967	250 826
Equity and investment fund shares	140 967	156 595	172 577	180 170	200 872	239 595	251 084	303 742
Equity	67 072	73 378	79 874	80 409	93 850	110 397	97 537	119 614
Investment fund shares	73 895	83 217	92 703	99 762	107 023	129 198	153 547	184 128
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 739	7 015	11 261	14 449	18 337	23 989	26 861	31 829
Financial derivatives and employee stock options	1 844	2 326	808	666	567	7 318	2 596	2 895
Other accounts receivable	70 272	72 764	82 317	86 765	94 982	98 212	99 347	109 774
Financial liabilities	832 538	928 097	1 041 650	1 150 996	1 254 118	1 356 016	1 414 928	1 503 395
Debt securities	1 660	2 124	2 107	2 730	3 301	6 289	8 374	11 749
Short-term debt securities	611	296	386	370	700	360	60	226
Long-term debt securities	1 049	1 828	1 721	2 360	2 601	5 929	8 314	11 523
Loans	1 345	805	857	792	206	333	216	11
Short-term loans	343	63	9	16	0	112	0	0
Long-term loans	1 003	742	849	776	206	221	215	11
Equity and investment fund shares	62 221	65 835	69 200	71 722	69 159	80 383	66 843	57 907
Insurance pension and standardised guarantees	725 519	820 437	920 289	1 020 415	1 118 216	1 211 152	1 279 458	1 364 148
Financial derivatives and employee stock options	1 348	1 215	2 405	4 042	6 787	432	1 931	2 364
Other accounts payable	40 140	37 662	46 792	51 234	56 450	57 427	58 107	67 186
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	2 618	-6 590	6 459	-21	18 456	28 395	43 028	81 328
Financial assets	764 577	834 616	932 883	1 014 221	1 110 612	1 195 353	1 246 925	1 334 724
Currency and deposits	47 676	40 385	49 670	47 315	46 134	46 734	49 492	51 497
Debt securities	383 966	432 224	490 346	550 551	603 958	628 939	662 376	688 346
Loans	128 313	142 015	156 647	171 971	192 533	209 521	223 461	230 897
Equity and investment fund shares	136 005	150 112	164 439	167 336	187 150	221 933	228 303	275 025
Equity	66 909	73 301	79 755	80 219	93 381	110 137	97 304	119 176
Investment fund shares	69 096	76 811	84 684	87 117	93 769	111 796	130 999	155 849
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 429	5 831	6 527	6 878	7 342	7 556	8 206	8 714
Financial derivatives and employee stock options	1 811	2 288	787	654	551	6 961	2 501	2 824
Other accounts receivable	61 378	61 762	64 467	69 517	72 944	73 710	72 904	77 423
Financial liabilities	761 959	841 206	926 424	1 014 242	1 092 155	1 166 959	1 201 700	1 255 170
Debt securities	1 660	2 124	2 107	2 730	3 301	6 289	8 374	11 749
Short-term debt securities	611	296	386	370	700	360	60	226
Long-term debt securities	1 049	1 828	1 721	2 360	2 601	5 929	8 314	11 523
Loans	1 342	805	857	792	206	333	216	11
Short-term loans	343	63	9	16	0	112	0	0
Long-term loans	999	742	849	776	206	221	215	11
Equity and investment fund shares	62 221	65 835	69 200	71 722	69 159	80 383	66 843	57 907
Insurance pension and standardised guarantees	656 952	735 656	809 993	887 130	961 026	1 027 653	1 072 857	1 123 399
Financial derivatives and employee stock options	1 348	1 210	2 351	3 902	6 546	430	1 858	2 258
Other accounts payable	38 131	35 556	41 917	47 907	51 918	51 872	51 553	59 816
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-337	-570	-419	221	-674	-276	-83	289
Financial assets	70 242	86 322	114 807	136 974	161 289	188 781	213 144	248 515
Currency and deposits	41 131	46 978	56 349	62 307	68 627	75 305	85 075	95 757
Debt securities	13 305	17 949	22 706	27 645	33 359	40 703	44 590	48 574
Loans	1 606	2 688	5 011	9 357	12 531	13 819	15 505	19 930
Equity and investment fund shares	4 962	6 483	8 138	12 835	13 722	17 662	22 781	28 717
Equity	163	77	119	190	469	261	233	438
Investment fund shares	4 799	6 407	8 019	12 645	13 253	17 402	22 548	28 279
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	310	1 184	4 734	7 571	10 995	16 433	18 655	23 115
Financial derivatives and employee stock options	33	38	21	11	16	357	95	71
Other accounts receivable	8 894	11 002	17 849	17 249	22 039	24 502	26 443	32 351
Financial liabilities	70 579	86 892	115 226	136 753	161 963	189 057	213 228	248 226
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	4	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	4	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	68 567	84 781	110 296	133 286	157 189	183 500	206 601	240 750
Financial derivatives and employee stock options	0	5	55	140	241	2	73	106
Other accounts payable	2 009	2 106	4 875	3 327	4 533	5 555	6 554	7 370
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

KOREA

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.9	6.7	8.0	9.1	8.3	9.1	9.1	9.7
Debt securities	35.9	38.7	41.0	42.7	46.8	42.1	42.1	42.0
Loans	7.3	6.3	4.2	4.0	3.8	3.4	3.2	2.9
Equity and investment fund shares	36.1	35.2	30.6	28.0	25.3	29.9	29.5	29.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	3.4	3.4	3.0	2.7	2.5	3.0	2.4	2.0
Other accounts receivable	9.4	9.8	13.2	13.5	13.2	12.6	13.8	13.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.2	0.6	1.1	1.4	3.7	3.9	4.4	5.4
Debt securities	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Loans	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.2
Equity and investment fund shares	96.9	97.6	96.8	96.4	94.4	92.7	90.9	89.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Other accounts receivable	2.6	1.6	1.9	2.1	1.7	3.3	4.4	5.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.2	4.8	5.3	4.7	4.2	3.9	4.0	3.9
Debt securities	50.2	51.8	52.6	54.3	54.4	52.6	53.1	51.6
Loans	16.8	17.0	16.8	17.0	17.3	17.5	17.9	17.3
Equity and investment fund shares	17.8	18.0	17.6	16.5	16.9	18.6	18.3	20.6
Insurance pension and standardised guarantee schemes	0.7	0.7	0.7	0.7	0.7	0.6	0.7	0.7
Financial derivatives and employee stock options	0.2	0.3	0.1	0.1	0.0	0.6	0.2	0.2
Other accounts receivable	8.0	7.4	6.9	6.9	6.6	6.2	5.8	5.8
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.2	0.3	0.2	0.3	0.3	0.5	0.7	0.9
Loans	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares	8.2	7.8	7.5	7.1	6.3	6.9	5.6	4.6
Insurance pension and standardised guarantee schemes	86.2	87.5	87.4	87.5	88.0	88.1	89.3	89.5
Financial derivatives and employee stock options	0.2	0.1	0.3	0.4	0.6	0.0	0.2	0.2
Other accounts receivable	5.0	4.2	4.5	4.7	4.8	4.4	4.3	4.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	58.6	54.4	49.1	45.5	42.5	39.9	39.9	38.5
Debt securities	18.9	20.8	19.8	20.2	20.7	21.6	20.9	19.5
Loans	2.3	3.1	4.4	6.8	7.8	7.3	7.3	8.0
Equity and investment fund shares	7.1	7.5	7.1	9.4	8.5	9.4	10.7	11.6
Insurance pension and standardised guarantee schemes	0.4	1.4	4.1	5.5	6.8	8.7	8.8	9.3
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0
Other accounts receivable	12.7	12.7	15.5	12.6	13.7	13.0	12.4	13.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	97.1	97.6	95.7	97.5	97.1	97.1	96.9	97.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Other accounts receivable	2.8	2.4	4.2	2.4	2.8	2.9	3.1	3.0

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

LATVIA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2014 LVL euro)

	Investment funds				Money market funds
	Total	Non-money market funds		Total	
		Open-end non-money market funds	Closed-end non-money market funds		
Financial assets
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Debt securities issued by residents
Debt securities issued by non-residents
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable

	Investment funds				Money market funds
	Total	Non-money market funds		Total	
		Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 000
Currency and deposits	236
Debt securities	1 693
Debt securities, short-term	0
Debt securities, long term	1 693
Debt securities issued by residents	471
Debt securities issued by non-residents	1 222
Loans	0
Loans, short-term	0
Loans, long-term	0
Loans granted to residents	0
Loans granted to non-residents	0
Equity and investment fund shares/units	2 069
Equity and investment fund shares/units issued by residents	47
Equity and investment fund shares/units issued by non-residents	2 022
Other accounts receivable	1

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 012
Currency and deposits	0
Debt securities	0
Debt securities, short term	0
Debt securities, long term	0
Loans	0
Loans, short-term	0
Loans, long-term	0
Equity and investment fund shares/units	5
Insurance pension and standardised guarantees	3 992
Financial derivatives and employee stock options	0
Other accounts payable	14

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aa0d>

LATVIA

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-33	-30	-31	-65	-49	-82	-52	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-33	-30	-31	-70	4	-33	-40	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	0	0	0	5	-53	-49	-12	-21
Financial assets	1 670	1 925	2 323	2 679	3 109	3 712	4 000	4 941
Currency and deposits	332	300	315	517	353	211	236	325
Debt securities	685	887	1 090	1 229	1 499	1 600	1 693	1 835
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	649	736	916	932	1 254	1 859	2 069	2 779
Equity	12	18	25	44	45	73	79	95
Investment fund shares	637	719	891	888	1 209	1 786	1 990	2 684
Money market fund shares	2	2	6	0	0	0	0	0
Non-Money market fund shares	635	717	885	888	1 209	1 786	1 990	2 684
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	2	1	1	2
Other accounts receivable	3	1	1	1	1	42	1	1
Financial liabilities	1 671	1 926	2 323	2 674	3 162	3 762	4 012	4 962
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	3	2	3	5	5	5	5	3
Insurance pension and standardised guarantees	1 664	1 917	2 292	2 656	3 133	3 719	3 992	4 954
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	4	6	27	13	24	38	14	5
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aa0d>

LATVIA

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	..	..	..	..	..
Currency and deposits	28.8	25.6	25.0	..	..	..	..	..
Debt securities	39.4	42.2	46.3	..	..	..	..	..
Loans	0.0	0.0	0.0	..	..	..	..	..
Equity and investment fund shares	22.4	20.2	20.2	..	..	..	..	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	..	..	..	..	..
Financial derivatives and employee stock options	0.1	0.1	0.0	..	..	..	..	..
Other accounts receivable	9.4	11.8	8.4	..	..	..	..	..
Financial liabilities	100.0	100.0	100.0	..	..	..	..	..
Currency and deposits	0.0	0.0	0.0	..	..	..	..	..
Debt securities	0.0	0.0	0.0	..	..	..	..	..
Loans	1.4	0.0	0.0	..	..	..	..	..
Equity and investment fund shares	98.2	93.5	96.7	..	..	..	..	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	..	..	..	..	..
Financial derivatives and employee stock options	0.0	0.0	0.3	..	..	..	..	..
Other accounts receivable	0.3	6.5	3.0	..	..	..	..	..
Insurance corporations								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	19.9	15.6	13.6	19.3	11.4	5.7	5.9	6.6
Debt securities	41.0	46.1	46.9	45.9	48.2	43.1	42.3	37.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	38.9	38.3	39.4	34.8	40.3	50.1	51.7	56.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable	0.2	0.1	0.1	0.0	0.0	1.1	0.0	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Insurance pension and standardised guarantee schemes	99.6	99.6	98.7	99.3	99.1	98.9	99.5	99.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.2	0.3	1.2	0.5	0.7	1.0	0.4	0.1

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

LITHUANIA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2015 LTL euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	837	837	213	624	0	
Currency and deposits	71	71	27	45	0	
Debt securities	234	234	67	168	0	
Debt securities, short term	11	11	3	8	0	
Debt securities, long term	223	223	63	160	0	
Debt securities issued by residents	186	186	53	133	0	
Debt securities issued by non-residents	49	49	14	35	0	
Loans	122	122	26	96	0	
Loans, short-term	28	28	6	22	0	
Loans, long-term	95	95	20	75	0	
Loans granted to residents	25	25	5	19	0	
Loans granted to non-residents	98	98	21	77	0	
Equity and investment fund shares/units	384	384	91	293	0	
Equity and investment fund shares issued/units by residents	253	253	60	193	0	
Equity and investment fund shares/units issued by non residents	132	132	31	101	0	
Other accounts receivable	23	23	3	20	0	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	1 164	1 164	307	857	0	
Currency and deposits	0	0	..	..	0
Debt securities	2	2	0	2	0	
Debt securities, short term	0	0	..	..	0
Debt securities, long term	2	2	..	..	0
Loans	201	201	38	163	0	
Loans, short-term	10	10	2	8	0	
Loans, long-term	191	191	36	155	0	
Equity and investment fund shares/units	913	913	248	666	0	
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	3	3	1	3	0	
Other accounts payable	45	45	21	24	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	5 313	2 039	1 225	814	3 274
Currency and deposits	340	103	43	60	236
Debt securities	2 229	999	454	546	1 230
Debt securities, short-term	0	0	0	0	0
Debt securities, long term	2 229	999	454	546	1 230
Debt securities issued by residents	774	262	91	171	512
Debt securities issued by non-residents	1 455	738	363	374	718
Loans	10	10	6	4	0
Loans, short-term	0	0	0	0	0
Loans, long-term	10	10	6	4	0
Loans granted to residents	1	1	0	1	0
Loans granted to non-residents	9	9	6	4	0
Equity and investment fund shares/units	2 564	765	705	60	1 800
Equity and investment fund shares/units issued by residents	74	21	18	4	53
Equity and investment fund shares/units issued by non residents	2 490	743	687	56	1 747
Other accounts receivable	117	109	17	92	8

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	5 352	2 078	1 221	857	3 274
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	0	0	0	0	0
Loans	26	26	2	24	0
Loans, short-term	5	5	0	5	0
Loans, long-term	21	21	2	19	0
Equity and investment fund shares/units	616	616	347	269	0
Insurance pension and standardised guarantees	4 489	1 267	813	454	3 222
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	221	169	59	110	52

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aaa4>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-4	-4	-18	-47	-289	-319	-327	-277
Financial assets	182	240	295	354	530	720	837	1 055
Currency and deposits	11	27	39	45	87	71	71	79
Debt securities	43	81	98	113	160	200	234	295
Loans	1	4	11	11	11	105	122	171
Equity and investment fund shares	126	129	143	178	233	328	384	476
Equity	47	52	61	86	200	277	322	371
Investment fund shares	80	77	82	92	33	51	62	105
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	80	77	81	92	33	51	62	105
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	1	1	5	2	9
Other accounts receivable	1	0	4	6	37	12	23	26
Financial liabilities	186	244	313	401	819	1 039	1 164	1 333
Debt securities	0	0	0	0	2	2	2	5
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	2	2	2	5
Loans	1	5	17	5	158	205	201	184
Short-term loans	0	5	0	0	28	13	10	17
Long-term loans	0	0	16	5	130	192	191	167
Equity and investment fund shares	184	237	288	390	621	803	913	1 099
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	3	3	5
Other accounts payable	2	2	9	5	36	26	45	40
Non-financial assets	..	4	19	47	290	319	327	278
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	12	0	0	0	0	0	0	0
Currency and deposits	4	0	0	0	0	0	0	0
Debt securities	7	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	12	0	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-4	-4	-18	-47	-289	-319	-327	-277
Financial assets	170	240	295	354	530	720	837	1 055
Currency and deposits	7	27	39	45	87	71	71	79
Debt securities	35	81	98	113	160	200	234	295
Loans	1	4	11	11	11	105	122	171
Equity and investment fund shares	126	129	143	178	233	328	384	476
Equity	47	52	61	86	200	277	322	371
Investment fund shares	80	77	82	92	33	51	62	105
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	80	77	81	92	33	51	62	105
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	1	1	5	2	9
Other accounts receivable	1	0	4	6	37	12	23	26
Financial liabilities	174	244	313	401	819	1 039	1 164	1 333
Debt securities	0	0	0	0	2	2	2	5
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	2	2	2	5
Loans	1	5	17	5	158	205	201	184
Short-term loans	0	5	0	0	28	13	10	17
Long-term loans	0	0	16	5	130	192	191	167
Equity and investment fund shares	172	237	288	390	621	803	913	1 099
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	3	3	5
Other accounts payable	2	2	9	5	36	26	45	40
Non-financial assets	4	4	19	47	290	319	327	278
Open-end non-money market funds								
Financial net worth	0	0	0	-3	-89	-97	-94	-12
Financial assets	128	155	160	180	176	242	213	288
Currency and deposits	4	22	26	31	36	42	27	26

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	16	24	24	21	34	62	67	92
Loans	0	0	0	0	0	14	26	36
Equity and investment fund shares	108	109	110	126	99	118	91	124
Equity	40	44	47	61	85	99	76	97
Investment fund shares	68	65	63	65	14	18	15	27
Money market fund shares	0	0	1	0	0	0	0	0
Non-Money market fund shares	68	65	62	65	14	18	15	27
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	2	0	8
Other accounts receivable	0	0	1	2	6	5	3	3
Financial liabilities	128	155	160	183	265	339	307	300
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	42	43	38	1
Short-term loans	0	0	0	0	7	3	2	0
Long-term loans	0	0	0	0	35	40	36	1
Equity and investment fund shares	127	154	160	181	211	277	248	286
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	1	0	1	2
Other accounts payable	2	1	0	2	10	19	21	10
Non-financial assets	0	0	0	3	89	98	95	13
Open-end investment funds								
Financial net worth	..	0	0	-3	-89	-97	-94	-12
Financial assets	..	155	160	180	176	242	213	288
Currency and deposits	..	22	26	31	36	42	27	26
Debt securities	..	24	24	21	34	62	67	92
Loans	..	0	0	0	0	14	26	36
Equity and investment fund shares	..	109	110	126	99	118	91	124
Equity	..	44	47	61	85	99	76	97
Investment fund shares	..	65	63	65	14	18	15	27
Money market fund shares	..	0	1	0	0	0	0	0
Non-Money market fund shares	..	65	62	65	14	18	15	27
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	2	0	8
Other accounts receivable	..	0	1	2	6	5	3	3
Financial liabilities	..	155	160	183	265	339	307	300
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	0	0	0	42	43	38	1
Short-term loans	..	0	0	0	7	3	2	0
Long-term loans	..	0	0	0	35	40	36	1
Equity and investment fund shares	..	154	160	181	211	277	248	286
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	1	0	1	2
Other accounts payable	..	1	0	2	10	19	21	10
Non-financial assets	..	0	0	3	89	98	95	13

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aaa4>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-12	-52	13	72	-49	-36	-39	-60
Financial assets	2 343	2 507	3 089	3 513	4 312	4 899	5 313	6 355
Currency and deposits	139	107	206	293	339	241	340	192
Debt securities	1 015	1 079	1 277	1 480	1 771	2 001	2 229	1 697
Loans	2	3	4	1	6	6	10	13
Equity and investment fund shares	1 067	1 203	1 476	1 601	2 078	2 514	2 564	4 278
Equity	19	27	25	24	38	53	55	73
Investment fund shares	1 048	1 176	1 451	1 577	2 040	2 461	2 509	4 205
Money market fund shares	2	1	5	1	8	5	2	3
Non-Money market fund shares	1 046	1 175	1 446	1 577	2 032	2 455	2 506	4 202
Insurance pension and standardised guarantees	16	16	16	18	29	44	53	64
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	103	98	109	120	89	93	117	110
Financial liabilities	2 355	2 559	3 076	3 441	4 361	4 935	5 352	6 414
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	9	14	62	37	45	23	26	37
Short-term loans	0	0	0	13	6	5	5	5
Long-term loans	9	14	62	24	38	18	21	31
Equity and investment fund shares	192	175	210	197	502	565	616	682
Insurance pension and standardised guarantees	2 094	2 303	2 732	3 121	3 697	4 219	4 489	5 511
Financial derivatives and employee stock options	0	0	2	1	5	0	0	0
Other accounts payable	59	68	71	85	113	128	221	184
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-12	-52	13	72	-49	-36	-39	-60
Financial assets	919	890	1 170	1 327	1 736	1 885	2 039	2 325
Currency and deposits	85	56	88	89	107	94	103	104
Debt securities	463	439	547	601	813	858	999	1 105
Loans	2	3	4	1	6	6	10	13
Equity and investment fund shares	251	279	410	499	695	792	765	938
Equity	7	9	10	9	26	32	28	44
Investment fund shares	244	270	400	490	668	761	736	893
Money market fund shares	2	1	1	1	8	5	2	3
Non-Money market fund shares	243	269	398	489	661	755	734	891
Insurance pension and standardised guarantees	16	16	16	18	29	44	53	64
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	101	96	105	119	87	92	109	101
Financial liabilities	930	942	1 157	1 255	1 785	1 921	2 078	2 384
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	9	14	62	37	45	23	26	37
Short-term loans	0	0	0	13	6	5	5	5
Long-term loans	9	14	62	24	38	18	21	31
Equity and investment fund shares	192	175	210	197	502	565	616	682
Insurance pension and standardised guarantees	672	693	818	942	1 130	1 211	1 267	1 488
Financial derivatives and employee stock options	0	0	1	1	2	0	0	0
Other accounts payable	56	60	67	78	107	121	169	177
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 424	1 617	1 919	2 186	2 576	3 014	3 274	4 030
Currency and deposits	55	51	118	204	233	148	236	89
Debt securities	552	641	730	879	958	1 143	1 230	592
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	816	923	1 066	1 101	1 384	1 722	1 800	3 341
Equity	12	18	15	14	12	21	27	29
Investment fund shares	804	906	1 051	1 087	1 372	1 700	1 772	3 312
Money market fund shares	0	0	4	0	0	0	0	0
Non-Money market fund shares	804	906	1 047	1 087	1 372	1 700	1 772	3 312
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	2	2	4	2	2	1	8	9
Financial liabilities	1 424	1 617	1 919	2 186	2 576	3 014	3 274	4 030
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1 422	1 609	1 914	2 179	2 567	3 008	3 222	4 023
Financial derivatives and employee stock options	0	0	1	0	3	0	0	0
Other accounts payable	2	8	3	6	6	6	52	7
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/aaa4>

LITHUANIA

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.1	11.1	13.2	12.6	16.5	9.9	8.5	7.5
Debt securities	23.3	33.5	33.4	32.0	30.2	27.7	28.0	27.9
Loans	0.7	1.7	3.7	3.2	2.1	14.5	14.6	16.2
Equity and investment fund shares	69.4	53.5	48.5	50.3	44.0	45.5	45.9	45.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.1	0.0	0.3	0.2	0.7	0.2	0.9
Other accounts receivable	0.3	0.1	1.4	1.7	7.1	1.7	2.7	2.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.3	0.2	0.2	0.4
Loans	0.3	2.0	5.3	1.3	19.3	19.7	17.3	13.8
Equity and investment fund shares	98.6	97.1	91.9	97.3	75.9	77.3	78.4	82.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.1	0.1	0.1	0.3	0.3	0.4
Other accounts receivable	1.1	0.9	2.7	1.2	4.4	2.5	3.8	3.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.2	6.3	7.5	6.7	6.1	5.0	5.1	4.5
Debt securities	50.4	49.3	46.7	45.3	46.8	45.5	49.0	47.5
Loans	0.2	0.3	0.3	0.1	0.3	0.3	0.5	0.6
Equity and investment fund shares	27.3	31.4	35.0	37.6	40.0	42.0	37.5	40.3
Insurance pension and standardised guarantee schemes	1.8	1.8	1.4	1.4	1.6	2.3	2.6	2.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	11.0	10.8	9.0	8.9	5.0	4.9	5.3	4.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.0	1.5	5.4	2.9	2.5	1.2	1.3	1.5
Equity and investment fund shares	20.7	18.6	18.1	15.7	28.1	29.4	29.6	28.6
Insurance pension and standardised guarantee schemes	72.3	73.6	70.7	75.1	63.3	63.1	61.0	62.4
Financial derivatives and employee stock options	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0
Other accounts receivable	6.1	6.3	5.8	6.2	6.0	6.3	8.1	7.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.8	3.2	6.2	9.3	9.0	4.9	7.2	2.2
Debt securities	38.8	39.6	38.0	40.2	37.2	37.9	37.6	14.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	57.3	57.1	55.6	50.4	53.7	57.1	55.0	82.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.1	0.1	0.2	0.1	0.1	0.0	0.2	0.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.8	99.5	99.8	99.7	99.6	99.8	98.4	99.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Other accounts receivable	0.2	0.5	0.2	0.3	0.2	0.2	1.6	0.2

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

LUXEMBOURG

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 LUF euro)

	Total	Investment funds			Money market funds
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial assets	4 454 548	4 145 879	4 019 848	126 031	308 669
Currency and deposits	361 409	276 007	259 858	16 149	85 402
Debt securities	1 879 961	1 661 341	1 642 864	18 478	218 620
Debt securities, short term	280 699	128 487	128 373	114	152 212
Debt securities, long term	1 599 262	1 532 854	1 514 491	18 363	66 408
Debt securities issued by residents	81 751	76 239	64 177	12 062	5 512
Debt securities issued by non-residents	1 798 210	1 585 102	1 578 687	6 415	213 108
Loans	0	0	0	0	0
Loans, short-term	0	0	0	0	0
Loans, long-term	0	0	0	0	0
Loans granted to residents	0	0	0	0	0
Loans granted to non-residents	0	0	0	0	0
Equity and investment fund shares/units	1 988 571	1 987 218	1 903 082	84 136	1 353
Equity and investment fund shares issued/units by residents	349 676	349 413	314 913	34 500	263
Equity and investment fund shares/units issued by non-residents	1 638 895	1 637 804	1 588 169	49 635	1 090
Other accounts receivable	117 802	114 888	108 748	6 140	2 914

	Total	Investment funds			Money market funds
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial liabilities	4 472 175	4 163 506	4 037 184	126 322	308 669
Currency and deposits	0	0	0	0	0
Debt securities	1 145	1 145	1 145	0	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	1 145	1 145	1 145	0	0
Loans	84 447	84 162	71 667	12 496	285
Loans, short-term	71 978	71 693	62 413	9 280	285
Loans, long-term	12 469	12 469	9 253	3 216	0
Equity and investment fund shares/units	4 166 668	3 865 286	3 755 901	109 385	301 382
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	93 362	92 996	92 923	73	367
Other accounts payable	126 553	119 917	115 549	4 368	6 636

	Total	Insurance corporations and pension funds			
		Insurance corporations		Pension funds	
		Total	Life insurance corporations		Non-life insurance corporations
Financial assets	204 544	202 476	174 080	28 397	2 068
Currency and deposits	19 515	19 419	16 275	3 144	96
Debt securities	44 317	43 590	35 316	8 274	727
Debt securities, short-term	664	664	366	298	0
Debt securities, long term	43 653	42 925	34 950	7 976	727
Debt securities issued by residents	3 610	3 291	2 856	436	318
Debt securities issued by non-residents	40 707	40 298	32 461	7 838	409
Loans	4 790	4 789	369	4 420	1
Loans, short-term	3 913	3 912	2	3 911	1
Loans, long-term	877	877	367	510	0
Loans granted to residents	1 739	1 738	116	1 622	1
Loans granted to non-residents	3 050	3 050	252	2 798	0
Equity and investment fund shares/units	103 037	101 844	94 713	7 130	1 193
Equity and investment fund shares/units issued by residents	45 409	44 452	39 914	4 538	957
Equity and investment fund shares/units issued by non-residents	57 628	57 392	54 799	2 593	236
Other accounts receivable	9 942	9 892	6 544	3 348	50

	Total	Insurance corporations and pension funds			
		Insurance corporations		Pension funds	
		Total	Life insurance corporations		Non-life insurance corporations
Financial liabilities	204 870	202 802	174 188	28 614	2 068
Currency and deposits	0	0	0	0	0
Debt securities	408	408	405	3	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	408	408	405	3	0
Loans	887	887	481	406	0
Loans, short-term	887	887	481	406	0
Loans, long-term	0	0	0	0	0
Equity and investment fund shares/units	5 205	5 205	2 071	3 134	0
Insurance pension and standardised guarantees	181 864	179 820	165 534	14 286	2 044
Financial derivatives and employee stock options	465	465	465	0	0
Other accounts payable	16 042	16 018	5 233	10 785	24

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

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-7 776	-8 065	-10 597	-9 575	-10 652	-11 809	-17 628	-22 950
Financial assets	2 650 942	2 921 807	3 374 689	3 787 575	4 049 541	4 471 987	4 454 548	5 158 707
Currency and deposits	204 793	230 406	271 231	268 529	319 519	338 232	361 409	376 610
Debt securities	1 175 833	1 206 105	1 456 508	1 606 962	1 740 031	1 864 010	1 879 961	2 158 299
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	993 919	1 196 586	1 457 501	1 702 708	1 775 210	2 040 650	1 988 571	2 403 456
Equity	724 696	876 831	1 061 281	1 237 861	1 282 200	1 499 961	1 460 380	1 807 970
Investment fund shares	269 223	319 755	396 220	464 847	493 010	540 689	528 190	595 486
Money market fund shares	11 651	17 142	22 090	35 935	36 228	39 676	47 085	43 818
Non-Money market fund shares	257 572	302 614	374 130	428 912	456 782	501 013	481 105	551 668
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 826	203 777	96 428	109 814	122 713	134 045	106 805	124 560
Other accounts receivable	85 572	84 933	93 022	99 562	92 068	95 050	117 802	95 782
Financial liabilities	2 658 718	2 929 872	3 385 286	3 797 150	4 060 193	4 483 796	4 472 175	5 181 657
Debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Loans	30 116	48 442	63 561	52 155	70 245	67 575	84 447	107 822
Short-term loans	27 255	45 167	60 606	45 512	63 731	60 052	71 978	84 196
Long-term loans	2 861	3 275	2 955	6 643	6 514	7 522	12 469	23 625
Equity and investment fund shares	2 397 513	2 627 253	3 139 240	3 551 171	3 769 070	4 192 680	4 166 668	4 865 122
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 402	161 744	61 803	90 203	103 540	107 363	93 362	107 834
Other accounts payable	87 103	89 984	117 375	100 182	113 922	115 064	126 553	99 584
Non-financial assets	7 776	8 065	10 597	9 575	10 652	11 809	17 628	22 951
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	224 286	198 793	223 845	255 755	292 699	291 760	308 669	345 519
Currency and deposits	52 086	43 604	34 814	41 611	60 581	65 670	85 402	79 920
Debt securities	167 631	149 345	182 117	206 411	222 976	217 831	218 620	259 789
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	647	3 555	4 152	5 156	6 486	5 482	1 353	2 028
Equity	0	5	0	0	0	0	0	0
Investment fund shares	647	3 550	4 152	5 156	6 486	5 482	1 353	2 028
Money market fund shares	549	3 547	4 152	5 156	6 478	5 475	1 353	1 995
Non-Money market fund shares	98	3	0	0	7	7	0	33
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	28	25	48	114	467	482	380	1 454
Other accounts receivable	3 894	2 264	2 714	2 462	2 190	2 295	2 914	2 329
Financial liabilities	224 286	198 793	223 845	255 755	292 699	291 760	308 669	345 519
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	67	594	586	522	682	1 474	285	77
Short-term loans	67	594	586	522	682	1 474	285	77
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	220 251	194 787	213 678	251 429	288 049	284 913	301 382	340 563
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	32	5	7	98	316	504	367	1 465
Other accounts payable	3 937	3 407	9 575	3 706	3 652	4 868	6 636	3 415
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-7 776	-8 065	-10 597	-9 575	-10 652	-11 809	-17 628	-22 950
Financial assets	2 426 656	2 723 014	3 150 845	3 531 820	3 756 842	4 180 227	4 145 879	4 813 187
Currency and deposits	152 707	186 802	236 417	226 918	258 938	272 563	276 007	296 690
Debt securities	1 008 202	1 056 761	1 274 391	1 400 551	1 517 055	1 646 179	1 661 341	1 898 510
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	993 272	1 193 031	1 453 348	1 697 551	1 768 724	2 035 168	1 987 218	2 401 428
Equity	724 696	876 826	1 061 281	1 237 861	1 282 200	1 499 961	1 460 380	1 807 970
Investment fund shares	268 576	316 205	392 067	459 691	486 524	535 207	526 837	593 458
Money market fund shares	11 101	13 595	17 938	30 779	29 749	34 201	45 733	41 823
Non-Money market fund shares	257 474	302 610	374 130	428 912	456 775	501 005	481 105	551 635
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 798	203 752	96 381	109 700	122 247	133 563	106 425	123 106
Other accounts receivable	81 678	82 669	90 308	97 100	89 878	92 755	114 888	93 453
Financial liabilities	2 434 432	2 731 079	3 161 442	3 541 395	3 767 494	4 192 036	4 163 506	4 836 138
Debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 307	3 440	3 417	1 115	1 145	1 297
Loans	30 050	47 848	62 976	51 633	69 563	66 100	84 162	107 744
Short-term loans	27 188	44 573	60 021	44 990	63 049	58 578	71 693	84 119
Long-term loans	2 861	3 275	2 955	6 643	6 514	7 522	12 469	23 625
Equity and investment fund shares	2 177 262	2 432 465	2 925 562	3 299 743	3 481 021	3 907 768	3 865 286	4 524 559
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 371	161 739	61 796	90 105	103 223	106 858	92 996	106 369
Other accounts payable	83 167	86 577	107 800	96 475	110 270	110 195	119 917	96 169
Non-financial assets	7 776	8 065	10 597	9 575	10 652	11 809	17 628	22 951
Open-end non-money market funds								
Financial net worth	-7 754	-8 037	-9 418	-9 058	-10 371	-11 604	-17 336	-20 338
Financial assets	2 412 370	2 706 977	3 094 833	3 465 218	3 681 591	4 095 473	4 019 848	4 671 830
Currency and deposits	149 686	184 463	228 649	219 181	248 316	260 721	259 858	279 232

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	1 005 479	1 054 245	1 267 711	1 392 026	1 507 933	1 636 511	1 642 864	1 876 257
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	985 877	1 183 724	1 415 839	1 652 163	1 718 340	1 976 857	1 903 082	2 307 113
Equity	719 214	870 545	1 038 749	1 211 450	1 250 169	1 462 045	1 402 360	1 741 557
Investment fund shares	266 663	313 179	377 090	440 713	468 171	514 812	500 723	565 556
Money market fund shares	11 032	13 594	17 931	30 766	29 699	34 076	45 572	41 605
Non-Money market fund shares	255 631	299 585	359 159	409 947	438 472	480 736	455 151	523 951
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 796	203 752	96 094	109 030	121 728	133 029	105 296	122 076
Other accounts receivable	80 531	80 794	86 541	92 818	85 275	88 355	108 748	87 152
Financial liabilities	2 420 124	2 715 015	3 104 251	3 474 277	3 691 963	4 107 077	4 037 184	4 692 168
Debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Loans	29 135	47 282	60 977	48 137	65 895	60 775	71 667	95 496
Short-term loans	27 129	44 535	59 179	43 310	61 192	55 270	62 413	75 213
Long-term loans	2 006	2 747	1 798	4 827	4 703	5 505	9 253	20 283
Equity and investment fund shares	2 164 687	2 417 568	2 872 857	3 239 299	3 413 083	3 832 004	3 755 901	4 398 255
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 352	161 739	61 764	90 085	103 110	106 808	92 923	106 288
Other accounts payable	82 368	85 976	105 376	93 498	106 542	106 375	115 549	90 834
Non-financial assets	7 755	8 037	9 418	9 059	10 372	11 604	17 336	20 338
Open-end investment funds								
Financial net worth	-7 754	-8 037	-9 418	-9 058	-10 371	-11 604	-17 336	-20 338
Financial assets	2 636 655	2 905 770	3 318 678	3 720 973	3 974 291	4 387 232	4 328 517	5 017 349
Currency and deposits	201 772	228 067	263 463	260 792	308 897	326 391	345 260	359 152
Debt securities	1 173 110	1 203 590	1 449 827	1 598 437	1 730 909	1 854 343	1 861 483	2 136 046
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	986 525	1 187 279	1 419 991	1 657 319	1 724 826	1 982 339	1 904 435	2 309 141
Equity	719 214	870 550	1 038 749	1 211 450	1 250 169	1 462 045	1 402 360	1 741 557
Investment fund shares	267 310	316 729	381 243	445 869	474 657	520 294	502 076	567 584
Money market fund shares	11 581	17 141	22 084	35 923	36 178	39 551	46 924	43 600
Non-Money market fund shares	255 729	299 589	359 159	409 947	438 479	480 743	455 151	523 984
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	190 824	203 777	96 141	109 145	122 195	133 510	105 676	123 530
Other accounts receivable	84 425	83 058	89 255	95 280	87 465	90 650	111 662	89 481
Financial liabilities	2 644 410	2 913 807	3 328 096	3 730 031	3 984 662	4 398 837	4 345 853	5 037 687
Debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 583	2 449	3 277	3 257	3 333	1 115	1 145	1 297
Loans	29 202	47 876	61 563	48 659	66 577	62 249	71 952	95 573
Short-term loans	27 196	45 129	59 765	43 832	61 874	56 744	62 698	75 290
Long-term loans	2 006	2 747	1 798	4 827	4 703	5 505	9 253	20 283
Equity and investment fund shares	2 384 938	2 612 355	3 086 535	3 490 728	3 701 132	4 116 917	4 057 283	4 738 817
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	142 384	161 744	61 770	90 183	103 427	107 312	93 289	107 753
Other accounts payable	86 305	89 383	114 951	97 204	110 194	111 244	122 185	94 249
Non-financial assets	7 755	8 037	9 418	9 059	10 372	11 604	17 336	20 338

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

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	913	880	2 094	-178	-241	-254	-326	-389
Financial assets	135 052	143 835	164 411	184 315	187 673	193 478	204 544	232 642
Currency and deposits	11 748	12 210	12 993	15 974	15 398	15 472	19 515	18 742
Debt securities	40 096	39 994	44 641	41 990	42 279	41 691	44 317	49 199
Loans	2 076	1 739	1 982	9 791	11 010	4 788	4 790	5 817
Equity and investment fund shares	62 269	67 364	77 162	91 820	93 387	103 202	103 037	118 130
Equity	12 925	14 308	13 820	17 662	18 316	18 339	19 014	22 102
Investment fund shares	49 343	53 056	63 343	74 158	75 071	84 864	84 023	96 028
Money market fund shares	3 968	3 087	3 602	4 011	4 194	4 091	5 198	5 935
Non-Money market fund shares	45 375	49 969	59 740	70 147	70 877	80 773	78 825	90 093
Insurance pension and standardised guarantees	17 514	21 250	26 212	18 998	18 546	20 246	22 192	27 703
Financial derivatives and employee stock options	0	0	0	348	281	498	751	517
Other accounts receivable	1 350	1 279	1 421	5 396	6 773	7 581	9 942	12 534
Financial liabilities	134 139	142 955	162 317	184 493	187 914	193 732	204 870	233 031
Debt securities	6	3	3	327	387	356	408	535
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6	3	3	327	387	356	408	535
Loans	6 204	6 284	7 764	7 772	8 261	889	887	914
Short-term loans	6 152	6 232	7 702	7 772	8 261	889	887	914
Long-term loans	52	53	62	0	0	0	0	0
Equity and investment fund shares	10 635	9 507	10 170	5 461	5 191	5 042	5 205	5 649
Insurance pension and standardised guarantees	116 546	126 414	143 409	155 018	158 297	171 480	181 864	205 508
Financial derivatives and employee stock options	0	0	0	57	107	244	465	150
Other accounts payable	748	747	971	15 858	15 670	15 720	16 042	20 275
Non-financial assets	230	236	335	183	241	255	326	389
Insurance corporations								
Financial net worth	913	880	2 093	-183	-241	-255	-326	-389
Financial assets	133 963	142 654	162 648	182 478	185 735	191 463	202 476	230 522
Currency and deposits	11 707	12 164	12 909	15 904	15 360	15 405	19 419	18 617
Debt securities	39 554	39 419	43 868	41 233	41 515	40 945	43 590	48 490
Loans	2 075	1 737	1 981	9 790	11 009	4 787	4 789	5 816
Equity and investment fund shares	61 776	66 820	76 274	90 852	92 287	102 051	101 844	116 895
Equity	12 924	14 260	13 820	17 662	18 303	18 317	18 992	22 080
Investment fund shares	48 852	52 560	62 454	73 190	73 983	83 734	82 851	94 814
Money market fund shares	3 929	3 058	3 552	3 950	4 176	4 063	5 071	5 856
Non-Money market fund shares	44 923	49 502	58 902	69 240	69 808	79 672	77 780	88 958
Insurance pension and standardised guarantees	17 514	21 250	26 212	18 998	18 546	20 246	22 192	27 703
Financial derivatives and employee stock options	0	0	0	348	281	498	751	517
Other accounts receivable	1 338	1 264	1 405	5 354	6 739	7 531	9 892	12 484
Financial liabilities	133 050	141 775	160 554	182 661	185 976	191 717	202 802	230 911
Debt securities	6	3	3	327	387	356	408	535
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6	3	3	327	387	356	408	535
Loans	6 204	6 284	7 764	7 772	8 261	889	887	914
Short-term loans	6 152	6 232	7 702	7 772	8 261	889	887	914
Long-term loans	52	53	62	0	0	0	0	0
Equity and investment fund shares	10 635	9 507	10 170	5 461	5 191	5 042	5 205	5 649
Insurance pension and standardised guarantees	115 462	125 241	141 689	153 215	156 384	169 489	179 820	203 412
Financial derivatives and employee stock options	0	0	0	57	107	244	465	150
Other accounts payable	743	740	928	15 829	15 645	15 697	16 018	20 251
Non-financial assets	230	236	335	183	241	255	326	389
Pension funds								
Financial net worth	0	0	0	5	1	0	0	0
Financial assets	1 089	1 181	1 763	1 837	1 939	2 015	2 068	2 120
Currency and deposits	41	46	84	70	38	67	96	125
Debt securities	542	575	773	757	764	746	727	709
Loans	1	2	1	1	1	1	1	1
Equity and investment fund shares	493	544	889	968	1 101	1 151	1 193	1 235
Equity	2	48	0	0	13	22	22	22
Investment fund shares	491	496	889	968	1 088	1 130	1 172	1 214
Money market fund shares	40	29	51	61	18	28	127	79
Non-Money market fund shares	452	467	838	907	1 070	1 101	1 045	1 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	12	15	17	42	34	50	50	50
Financial liabilities	1 089	1 180	1 763	1 832	1 938	2 015	2 068	2 120
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1 084	1 173	1 720	1 803	1 913	1 991	2 044	2 096
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5	7	43	29	25	24	24	24
Non-financial assets	0	0	0	0	0	0	0	0

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

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.7	7.9	8.0	7.1	7.9	7.6	8.1	7.3
Debt securities	44.4	41.3	43.2	42.4	43.0	41.7	42.2	41.8
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	37.5	41.0	43.2	45.0	43.8	45.6	44.6	46.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	7.2	7.0	2.9	2.9	3.0	3.0	2.4	2.4
Other accounts receivable	3.2	2.9	2.8	2.6	2.3	2.1	2.6	1.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Loans	1.1	1.7	1.9	1.4	1.7	1.5	1.9	2.1
Equity and investment fund shares	90.2	89.7	92.7	93.5	92.8	93.5	93.2	93.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	5.4	5.5	1.8	2.4	2.6	2.4	2.1	2.1
Other accounts receivable	3.3	3.1	3.5	2.6	2.8	2.6	2.8	1.9
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.7	8.5	7.9	8.7	8.3	8.0	9.6	8.1
Debt securities	29.5	27.6	27.0	22.6	22.4	21.4	21.5	21.0
Loans	1.5	1.2	1.2	5.4	5.9	2.5	2.4	2.5
Equity and investment fund shares	46.1	46.8	46.9	49.8	49.7	53.3	50.3	50.7
Insurance pension and standardised guarantee schemes	13.1	14.9	16.1	10.4	10.0	10.6	11.0	12.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.2	0.2	0.3	0.4	0.2
Other accounts receivable	1.0	0.9	0.9	2.9	3.6	3.9	4.9	5.4
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2
Loans	4.7	4.4	4.8	4.3	4.4	0.5	0.4	0.4
Equity and investment fund shares	8.0	6.7	6.3	3.0	2.8	2.6	2.6	2.4
Insurance pension and standardised guarantee schemes	86.8	88.3	88.2	83.9	84.1	88.4	88.7	88.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.1	0.2	0.1
Other accounts receivable	0.6	0.5	0.6	8.7	8.4	8.2	7.9	8.8
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.8	3.9	4.8	3.8	2.0	3.3	4.6	5.9
Debt securities	49.8	48.7	43.8	41.2	39.4	37.0	35.2	33.4
Loans	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares	45.3	46.1	50.4	52.7	56.8	57.1	57.7	58.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.1	1.3	0.9	2.3	1.8	2.5	2.4	2.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.5	99.4	97.6	98.4	98.7	98.8	98.9	98.9
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.6	2.4	1.6	1.3	1.2	1.1	1.1

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 NLD euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	821 648	..	..	..
Currency and deposits	..	10 426	..	..	..
Debt securities	..	211 560	..	..	..
Debt securities, short term	..	2 837	..	..	..
Debt securities, long term	..	208 723	..	..	..
Debt securities issued by residents	..	17 078	..	..	..
Debt securities issued by non-residents	..	194 482	..	..	..
Loans	..	81 182	..	..	..
Loans, short-term	..	29 592	..	..	..
Loans, long-term	..	51 590	..	..	..
Loans granted to residents	..	71 055	..	..	..
Loans granted to non-residents	..	10 127	..	..	..
Equity and investment fund shares/units	..	510 358	..	..	..
Equity and investment fund shares issued/units by residents	..	69 179	..	..	..
Equity and investment fund shares/units issued by non-residents	..	441 179	..	..	..
Other accounts receivable	..	6 205	..	..	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	..	861 051	..	..	..
Currency and deposits
Debt securities	..	626	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	626	..	..	..
Loans	..	17 981	..	..	..
Loans, short-term	..	8 030	..	..	..
Loans, long-term	..	9 951	..	..	..
Equity and investment fund shares/units	..	835 223	..	..	..
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	..	1 665	..	..	..
Other accounts payable	..	5 556	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 897 356	451 338	..	..	1 446 018
Currency and deposits	25 032	10 403	..	..	14 629
Debt securities	594 926	183 728	..	..	411 198
Debt securities, short-term	12 920	4 695	..	..	8 225
Debt securities, long term	582 006	179 033	..	..	402 973
Debt securities issued by residents	111 623	42 598	..	..	69 025
Debt securities issued by non-residents	483 303	141 130	..	..	342 173
Loans	126 030	97 005	..	..	29 025
Loans, short-term	22 076	4 802	..	..	17 274
Loans, long-term	103 954	92 203	..	..	11 751
Loans granted to residents	117 839	91 192	..	..	26 647
Loans granted to non-residents	8 191	5 813	..	..	2 378
Equity and investment fund shares/units	997 525	113 887	..	..	883 638
Equity and investment fund shares/units issued by residents	729 609	85 150	..	..	644 459
Equity and investment fund shares/units issued by non-residents	267 916	28 737	..	..	239 179
Other accounts receivable	36 416	26 657	..	..	9 759

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 913 840	485 707	..	..	1 428 133
Currency and deposits	..	..	..	..	..
Debt securities	962	962	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	962	962	..	..	0
Loans	48 133	15 504	..	..	32 629
Loans, short-term	38 929	7 021	..	..	31 908
Loans, long-term	9 204	8 483	..	..	721
Equity and investment fund shares/units	60 219	60 219	..	..	0
Insurance pension and standardised guarantees	1 681 490	370 525	..	..	1 310 965
Financial derivatives and employee stock options	59 822	5 702	..	..	54 120
Other accounts payable	63 214	32 795	..	..	30 419

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-31 253	-30 317	-29 011	-31 844	-32 072	-34 733	-39 403	-42 913
Financial assets	569 052	629 342	745 859	747 324	814 017	858 883	821 648	933 594
Currency and deposits	11 714	12 008	16 342	12 613	10 407	11 677	10 426	12 287
Debt securities	198 060	210 846	233 436	245 004	249 216	220 522	211 560	184 186
Loans	40 844	47 501	48 869	54 668	64 674	78 204	81 182	92 871
Equity and investment fund shares	308 736	340 407	431 502	426 420	479 251	541 446	510 358	632 255
Equity	231 335	256 661	313 498	299 915	338 917	377 963	345 583	436 346
Investment fund shares	77 401	83 746	118 004	126 505	140 334	163 483	164 775	195 909
Money market fund shares	1 651	1 823	6 047	6 994	5 971	6 279	6 999	6 425
Non-Money market fund shares	75 750	81 923	111 957	119 511	134 363	157 204	157 776	189 484
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4 805	2 511	4 256	3 530	2 423	2 080	1 917	3 115
Other accounts receivable	4 893	16 069	11 454	5 089	8 046	4 954	6 205	8 880
Financial liabilities	600 305	659 659	774 870	779 168	846 089	893 616	861 051	976 507
Debt securities	1 612	2 215	3 051	686	670	650	626	273
Short-term debt securities	0	128	413	0	0	0	0	0
Long-term debt securities	1 612	2 087	2 638	686	670	650	626	273
Loans	19 334	15 315	20 686	19 428	16 110	15 034	17 981	16 668
Short-term loans	8 922	4 647	11 445	9 046	6 057	5 048	8 030	6 645
Long-term loans	10 412	10 668	9 241	10 382	10 053	9 986	9 951	10 023
Equity and investment fund shares	570 143	623 704	734 385	747 997	818 966	870 962	835 223	949 487
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	2 746	2 100	4 445	2 790	3 597	1 539	1 665	3 025
Other accounts payable	6 470	16 325	12 303	8 267	6 746	5 431	5 556	7 054
Non-financial assets	30 676	29 574	28 353	30 387	31 717	34 810	39 595	43 433
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-11 695	46 512	66 521	-11 759	-25 701	44 207	-16 484	-12 149
Financial assets	1 447 441	1 457 461	1 748 460	1 717 400	1 843 323	1 900 242	1 897 356	2 236 066
Currency and deposits	31 509	19 829	26 770	22 630	24 483	24 227	25 032	28 786
Debt securities	432 810	419 558	503 130	509 109	534 800	564 046	594 926	697 413
Loans	107 114	106 358	114 413	112 070	119 016	137 848	126 030	134 814
Equity and investment fund shares	723 287	789 743	898 696	919 395	1 009 934	1 044 254	997 525	1 146 517
Equity	149 423	159 258	179 213	193 657	212 040	213 269	193 301	243 079
Investment fund shares	573 864	630 485	719 483	725 738	797 894	830 985	804 224	903 438
Money market fund shares	11 199	10 532	12 080	11 166	12 491	22 276	25 809	29 212
Non-Money market fund shares	562 665	619 953	707 403	714 572	785 403	808 709	778 415	874 226
Insurance pension and standardised guarantees	22 852	25 781	23 022	20 922	14 828	11 298	9 282	9 173
Financial derivatives and employee stock options	93 820	62 966	146 506	94 429	102 116	84 762	108 145	178 904
Other accounts receivable	36 049	33 496	35 923	38 845	38 146	33 807	36 416	40 459
Financial liabilities	1 459 136	1 410 949	1 681 939	1 729 159	1 869 024	1 856 035	1 913 840	2 248 215
Debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Loans	46 867	32 451	42 181	34 479	39 301	45 569	48 133	79 273
Short-term loans	25 791	16 340	25 189	21 073	29 389	37 805	38 929	67 888
Long-term loans	21 076	16 111	16 992	13 406	9 912	7 764	9 204	11 385
Equity and investment fund shares	47 331	44 895	52 355	56 203	58 242	59 476	60 219	61 205
Insurance pension and standardised guarantees	1 268 472	1 246 622	1 446 920	1 530 221	1 661 292	1 642 890	1 681 490	1 940 307
Financial derivatives and employee stock options	27 344	32 298	68 413	43 805	48 239	36 207	59 822	83 000
Other accounts payable	68 313	53 595	70 711	63 338	60 783	70 660	63 214	83 462
Non-financial assets	16 016	14 032	13 007	12 284	13 162	15 128	15 437	16 007
Insurance corporations								
Financial net worth	-5 216	764	30	-25 044	-31 249	-38 047	-34 369	-41 614
Financial assets	447 694	441 296	501 036	473 097	476 439	458 038	451 338	507 250
Currency and deposits	18 386	9 173	14 468	12 196	13 772	13 150	10 403	11 826
Debt securities	201 579	182 020	206 233	198 448	202 357	186 314	183 728	199 194
Loans	71 032	75 843	79 040	84 533	90 700	93 977	97 005	102 245
Equity and investment fund shares	101 147	118 133	121 286	116 875	114 297	116 076	113 887	128 505
Equity	32 330	28 997	23 077	24 450	24 841	23 378	22 157	26 370
Investment fund shares	68 817	89 136	98 209	92 425	89 456	92 698	91 730	102 135
Money market fund shares	3 562	3 646	2 984	2 694	2 604	4 270	6 416	3 782
Non-Money market fund shares	65 255	85 490	95 225	89 731	86 852	88 428	85 314	98 353
Insurance pension and standardised guarantees	7 539	9 713	9 785	8 047	4 495	4 328	2 622	2 629
Financial derivatives and employee stock options	17 809	18 850	40 590	19 446	19 519	15 423	17 036	33 520
Other accounts receivable	30 202	27 564	29 634	33 552	31 299	28 770	26 657	29 331
Financial liabilities	452 910	440 532	501 006	498 141	507 688	496 085	485 707	548 864
Debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	809	1 088	1 359	1 113	1 167	1 233	962	968
Loans	28 352	20 841	23 181	19 562	17 503	13 183	15 504	23 553
Short-term loans	9 166	6 568	7 832	7 075	8 466	6 274	7 021	12 809
Long-term loans	19 186	14 273	15 349	12 487	9 037	6 909	8 483	10 744
Equity and investment fund shares	47 331	44 895	52 355	56 203	58 242	59 476	60 219	61 205
Insurance pension and standardised guarantees	333 199	324 485	362 086	377 305	389 612	381 046	370 525	409 031
Financial derivatives and employee stock options	4 857	12 575	24 219	9 411	7 453	6 413	5 702	10 594
Other accounts payable	38 362	36 648	37 806	34 547	33 711	34 734	32 795	43 513
Non-financial assets	7 372	5 609	5 364	4 840	5 367	6 527	6 047	6 290
Pension funds								
Financial net worth	-6 479	45 748	66 491	13 285	5 548	82 254	17 885	29 465
Financial assets	999 747	1 016 165	1 247 424	1 244 303	1 366 884	1 442 204	1 446 018	1 728 816
Currency and deposits	13 123	10 656	12 302	10 434	10 711	11 077	14 629	16 960
Debt securities	231 231	237 538	296 897	310 661	332 443	377 732	411 198	498 219
Loans	36 082	30 515	35 373	27 537	28 316	43 871	29 025	32 569
Equity and investment fund shares	622 140	671 610	777 410	802 520	895 637	928 178	883 638	1 018 012
Equity	117 093	130 261	156 136	169 207	187 199	189 891	171 144	216 709
Investment fund shares	505 047	541 349	621 274	633 313	708 438	738 287	712 494	801 303
Money market fund shares	7 637	6 886	9 096	8 472	9 887	18 006	19 393	25 430
Non-Money market fund shares	497 410	534 463	612 178	624 841	698 551	720 281	693 101	775 873
Insurance pension and standardised guarantees	15 313	16 068	13 237	12 875	10 333	6 970	6 660	6 544
Financial derivatives and employee stock options	76 011	43 846	105 916	74 983	82 597	69 339	91 109	145 384
Other accounts receivable	5 847	5 932	6 289	5 293	6 847	5 037	9 759	11 128
Financial liabilities	1 006 226	970 417	1 180 933	1 231 018	1 361 336	1 359 950	1 428 133	1 699 351
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	18 515	11 610	19 000	14 917	21 798	32 386	32 629	55 720
Short-term loans	16 625	9 772	17 357	13 998	20 923	31 531	31 908	55 079
Long-term loans	1 890	1 838	1 643	919	875	855	721	641
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	935 273	922 137	1 084 834	1 152 916	1 271 680	1 261 844	1 310 965	1 531 276
Financial derivatives and employee stock options	22 487	19 723	44 194	34 394	40 786	29 794	54 120	72 406
Other accounts payable	29 951	16 947	32 905	28 791	27 072	35 926	30 419	39 949
Non-financial assets	8 644	8 423	7 643	7 444	7 795	8 601	9 390	9 717

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.1	2.1	2.9	2.6	2.9	2.9	2.3	2.3
Debt securities	45.0	41.2	41.2	41.9	42.5	40.7	40.7	39.3
Loans	15.9	17.2	15.8	17.9	19.0	20.5	21.5	20.2
Equity and investment fund shares	22.6	26.8	24.2	24.7	24.0	25.3	25.2	25.3
Insurance pension and standardised guarantee schemes	1.7	2.2	2.0	1.7	0.9	0.9	0.6	0.5
Financial derivatives and employee stock options	4.0	4.3	8.1	4.1	4.1	3.4	3.8	6.6
Other accounts receivable	6.7	6.2	5.9	7.1	6.6	6.3	5.9	5.8
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2
Loans	6.3	4.7	4.6	3.9	3.4	2.7	3.2	4.3
Equity and investment fund shares	10.5	10.2	10.4	11.3	11.5	12.0	12.4	11.2
Insurance pension and standardised guarantee schemes	73.6	73.7	72.3	75.7	76.7	76.8	76.3	74.5
Financial derivatives and employee stock options	1.1	2.9	4.8	1.9	1.5	1.3	1.2	1.9
Other accounts receivable	8.5	8.3	7.5	6.9	6.6	7.0	6.8	7.9
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.3	1.0	1.0	0.8	0.8	0.8	1.0	1.0
Debt securities	23.1	23.4	23.8	25.0	24.3	26.2	28.4	28.8
Loans	3.6	3.0	2.8	2.2	2.1	3.0	2.0	1.9
Equity and investment fund shares	62.2	66.1	62.3	64.5	65.5	64.4	61.1	58.9
Insurance pension and standardised guarantee schemes	1.5	1.6	1.1	1.0	0.8	0.5	0.5	0.4
Financial derivatives and employee stock options	7.6	4.3	8.5	6.0	6.0	4.8	6.3	8.4
Other accounts receivable	0.6	0.6	0.5	0.4	0.5	0.3	0.7	0.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.8	1.2	1.6	1.2	1.6	2.4	2.3	3.3
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	92.9	95.0	91.9	93.7	93.4	92.8	91.8	90.1
Financial derivatives and employee stock options	2.2	2.0	3.7	2.8	3.0	2.2	3.8	4.3
Other accounts receivable	3.0	1.7	2.8	2.3	2.0	2.6	2.1	2.4

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million NZD

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	147 869	132 767	..	..	15 102
Currency and deposits	29 275	19 683	..	..	9 593
Debt securities	48 339	42 829	..	..	5 509
Debt securities, short term	8 644	4 039	..	..	4 605
Debt securities, long term	39 695	38 790	..	..	904
Debt securities issued by residents	27 142	21 633	..	..	5 509
Debt securities issued by non-residents	21 196	21 196	..	..	0
Loans	10	10	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	10	10	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	69 309	69 309	..	..	0
Equity and investment fund shares issued/units by residents	25 198	25 198	..	..	0
Equity and investment fund shares/units issued by non-residents	44 111	44 111	..	..	0
Other accounts receivable	731	731	..	..	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	80 819
Currency and deposits	6 370
Debt securities	19 603
Debt securities, short-term	1 344
Debt securities, long term	18 259
Debt securities issued by residents	8 039
Debt securities issued by non-residents	11 564
Loans	10
Loans, short-term
Loans, long-term
Loans granted to residents	10
Loans granted to non-residents	0
Equity and investment fund shares/units	54 015
Equity and investment fund shares/units issued by residents	26 182
Equity and investment fund shares/units issued by non-residents	27 833
Other accounts receivable	646

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

NEW ZEALAND

Table 2. Financial assets and liabilities of investment funds

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth
Financial assets	87 587	102 519	116 476	137 445	147 869	173 708
Currency and deposits	20 404	21 957	24 382	26 765	29 275	31 086
Debt securities	25 325	31 180	37 041	43 795	48 339	54 124
Loans	75	47	4	8	10	31
Equity and investment fund shares	40 943	48 286	54 049	65 544	69 309	86 174
Equity	22 431	26 452	32 818	44 223	46 019	60 779
Investment fund shares	18 512	21 834	21 231	21 321	23 289	25 395
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378	567	205	1 172
Other accounts receivable	545	601	623	767	731	1 121
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	1	1	1	2	5	5
Money market funds								
Financial net worth
Financial assets	10 038	11 815	13 006	13 753	15 102	16 427
Currency and deposits	7 816	8 168	8 157	8 752	9 593	10 754
Debt securities	2 222	3 647	4 849	5 001	5 509	5 672
Loans	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0
Equity	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0	0	0
Non-money market funds								
Financial net worth
Financial assets	77 549	90 704	103 471	123 692	132 767	157 281
Currency and deposits	12 588	13 788	16 225	18 013	19 683	20 332
Debt securities	23 103	27 534	32 192	38 794	42 829	48 451
Loans	75	47	4	8	10	31
Equity and investment fund shares	40 943	48 286	54 049	65 544	69 309	86 174
Equity	22 431	26 452	32 818	44 223	46 019	60 779
Investment fund shares	18 512	21 834	21 231	21 321	23 289	25 395
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	296	448	378	567	205	1 172
Other accounts receivable	545	601	623	767	731	1 121
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	1	1	1	2	5	5
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

NEW ZEALAND

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Insurance corporations								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Pension funds								
Financial net worth
Financial assets	51 611	57 904	64 994	75 932	80 819	97 552
Currency and deposits	3 775	3 957	4 556	5 125	6 370	7 098
Debt securities	11 474	12 789	14 515	17 757	19 603	23 042
Loans	22	10	7	12	10	25
Equity and investment fund shares	35 790	40 296	45 157	51 977	54 015	65 605
Equity	14 121	15 399	18 979	24 881	25 710	35 300
Investment fund shares	21 669	24 897	26 179	27 096	28 306	30 305
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	305	585	333	688	174	1 060
Other accounts receivable	246	268	427	373	646	723
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	114	111	117	119	108	102

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

NEW ZEALAND

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	23.3	21.4	20.9	19.5	19.8	17.9
Debt securities	28.9	30.4	31.8	31.9	32.7	31.2
Loans	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	46.7	47.1	46.4	47.7	46.9	49.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.4	0.3	0.4	0.1	0.7
Other accounts receivable	0.6	0.6	0.5	0.6	0.5	0.6
Financial liabilities
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Insurance corporations								
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.3	6.8	7.0	6.7	7.9	7.3
Debt securities	22.2	22.1	22.3	23.4	24.3	23.6
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	69.3	69.6	69.5	68.5	66.8	67.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.6	1.0	0.5	0.9	0.2	1.1
Other accounts receivable	0.5	0.5	0.7	0.5	0.8	0.7
Financial liabilities
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable

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

NORWAY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million NOK

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	1 063 627	..	111 316
Currency and deposits	25 226	..	13 152
Debt securities	353 832	..	91 143
Debt securities, short term	13 142	..	10 573
Debt securities, long term	340 690	..	80 570
Debt securities issued by residents	212 521	..	85 065
Debt securities issued by non-residents	141 311	..	6 078
Loans	0	..	..
Loans, short-term
Loans, long-term	0	..	..
Loans granted to residents	0	..	..
Loans granted to non-residents
Equity and investment fund shares/units	670 843	..	6 604
Equity and investment fund shares issued/units by residents	269 573	..	6 595
Equity and investment fund shares/units issued by non-residents	401 270	..	..
Other accounts receivable	19 805	..	417

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	1 063 220	..	111 248
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	2 962	..	..
Loans, short-term	2 962	..	..
Loans, long-term
Equity and investment fund shares/units	1 054 058	..	110 789
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable	6 200	..	459

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 167 327	1 772 193	1 536 160	236 033	395 134
Currency and deposits	42 805	34 643	24 882	9 761	8 162
Debt securities	814 438	673 307	579 536	93 771	141 131
Debt securities, short-term	27 392	21 986	13 928	8 058	5 406
Debt securities, long term	787 046	651 321	565 608	85 713	135 725
Debt securities issued by residents	433 287	315 875	251 568	64 307	117 412
Debt securities issued by non-residents	381 151	357 432	327 968	29 464	23 719
Loans	155 576	145 822	142 575	3 247	9 754
Loans, short-term	0	0	0	0	..
Loans, long-term	155 576	145 822	142 575	3 247	9 754
Loans granted to residents	144 733	135 095	131 848	3 247	9 638
Loans granted to non-residents	10 843	10 727	10 727	0	116
Equity and investment fund shares/units	1 060 127	827 357	775 355	52 002	232 770
Equity and investment fund shares/units issued by residents	766 906	611 353	582 451	28 902	155 553
Equity and investment fund shares/units issued by non-residents	293 221	216 004	192 904	23 100	77 217
Other accounts receivable	68 169	64 920	9 281	55 639	3 249

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 208 899	1 812 560	1 538 357	274 203	396 339
Currency and deposits	..	..	..	..	..
Debt securities	21 123	21 123	17 368	3 755	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	21 123	21 123	17 368	3 755	0
Loans	12 488	12 013	11 734	279	475
Loans, short-term	3	3	3	0	..
Loans, long-term	12 485	12 010	11 731	279	475
Equity and investment fund shares/units	279 644	236 687	105 454	131 233	42 957
Insurance pension and standardised guarantees	1 850 347	1 499 227	1 378 403	120 824	351 120
Financial derivatives and employee stock options	11 959	10 944	10 147	797	1 015
Other accounts payable	33 338	32 566	15 251	17 315	772

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	573	745	48	58	61	-208	68	107
Financial assets	96 333	91 353	86 717	82 313	95 875	105 955	111 316	108 428
Currency and deposits	10 993	12 715	13 422	10 216	10 187	12 125	13 152	11 851
Debt securities	77 127	68 707	66 345	65 384	77 984	86 545	91 143	93 314
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	7 605	8 614	6 505	6 377	7 288	6 939	6 604	2 848
Equity	..	..	..	..	..	..	..	..
Investment fund shares	7 605	8 614	6 505	6 377	7 288	6 939	6 604	2 848
Money market fund shares	7 592	8 560	6 468	6 364	7 282	6 923	6 595	2 839
Non-Money market fund shares	13	54	37	13	6	16	9	9
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	608	1 317	445	336	416	346	417	415
Financial liabilities	95 760	90 608	86 669	82 255	95 814	106 163	111 248	108 321
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	95 520	89 545	86 236	81 929	95 450	105 831	110 789	107 864
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	240	1 063	433	326	364	332	459	457
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-319	-821	-444	748	4 148	1 110	407	426
Financial assets	517 233	639 820	824 220	890 760	959 881	1 085 378	1 063 627	1 260 703
Currency and deposits	16 293	18 721	26 214	32 916	25 724	29 550	25 226	31 989

NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	158 212	178 034	293 703	314 868	329 071	344 596	353 832	391 625
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	330 059	437 547	498 160	536 473	596 411	697 020	670 843	808 533
Equity	259 667	341 971	378 923	398 798	436 979	524 363	502 145	623 029
Investment fund shares	70 392	95 576	119 237	137 675	159 432	172 657	168 698	185 504
Money market fund shares	6 274	4 895	5 977	6 372	6 816	3 742	2 902	3 479
Non-Money market fund shares	64 118	90 681	113 260	131 303	152 616	168 915	165 796	182 025
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	705	-190	-5 349	-5 523	-3 261	-1 971	-6 079	-6 079
Other accounts receivable	11 964	5 708	11 492	12 026	11 936	16 183	19 805	34 635
Financial liabilities	517 552	640 641	824 664	890 012	955 733	1 084 268	1 063 220	1 260 277
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Short-term loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	513 910	636 305	818 518	876 168	950 878	1 077 483	1 054 058	1 252 103
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 533	3 691	4 186	3 995	4 420	5 358	6 200	6 199
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	254	-76	-396	806	4 209	902	475	533
Financial assets	613 566	731 173	910 937	973 073	1 055 756	1 191 333	1 174 943	1 369 131
Currency and deposits	27 286	31 436	39 636	43 132	35 911	41 675	38 378	43 840
Debt securities	235 339	246 741	360 048	380 252	407 055	431 141	444 975	484 939
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	337 664	446 161	504 665	542 850	603 699	703 959	677 447	811 381
Equity	259 667	341 971	378 923	398 798	436 979	524 363	502 145	623 029
Investment fund shares	77 997	104 190	125 742	144 052	166 720	179 596	175 302	188 352
Money market fund shares	13 866	13 455	12 445	12 736	14 098	10 665	9 497	6 318
Non-Money market fund shares	64 131	90 735	113 297	131 316	152 622	168 931	165 805	182 034
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	705	-190	-5 349	-5 523	-3 261	-1 971	-6 079	-6 079
Other accounts receivable	12 572	7 025	11 937	12 362	12 352	16 529	20 222	35 050
Financial liabilities	613 312	731 249	911 333	972 267	1 051 547	1 190 431	1 174 468	1 368 598
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Short-term loans	1 109	645	1 960	9 849	435	1 427	2 962	1 975
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	609 430	725 850	904 754	958 097	1 046 328	1 183 314	1 164 847	1 359 967
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 773	4 754	4 619	4 321	4 784	5 690	6 659	6 656
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-20 605	-34 299	-29 980	-48 582	-33 689	-45 990	-41 572	-39 299
Financial assets	1 417 236	1 564 542	1 735 099	1 856 121	1 971 983	2 129 269	2 167 327	2 376 788
Currency and deposits	45 463	56 016	46 243	49 170	43 437	43 749	42 805	54 962
Debt securities	670 429	730 812	703 311	732 815	766 703	803 251	814 438	825 131
Loans	55 997	67 407	88 072	98 399	115 107	126 641	155 576	160 200
Equity and investment fund shares	569 317	631 939	813 141	887 265	960 598	1 070 506	1 060 127	1 239 619
Equity	244 114	252 345	281 429	305 739	325 557	348 443	330 907	379 827
Investment fund shares	325 203	379 594	531 712	581 526	635 041	722 063	729 220	859 792
Money market fund shares	36 833	32 472	30 393	26 770	27 492	26 221	29 572	28 964
Non-Money market fund shares	288 370	347 122	501 319	554 756	607 549	695 842	699 648	830 828
Insurance pension and standardised guarantees	14 209	15 624	16 147	19 446	18 157	21 125	22 836	22 486
Financial derivatives and employee stock options	5 568	3 294	4 951	3 936	5 465	3 119	3 376	11 311
Other accounts receivable	56 253	59 450	63 234	65 090	62 516	60 878	68 169	63 079
Financial liabilities	1 437 841	1 598 841	1 765 079	1 904 703	2 005 672	2 175 259	2 208 899	2 416 087
Debt securities	11 016	11 381	13 162	20 190	20 022	21 980	21 123	22 707
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 016	11 381	13 162	20 190	20 022	21 980	21 123	22 707
Loans	4 775	3 859	4 578	11 237	12 392	12 216	12 488	15 856
Short-term loans	37	25	31	375	1 099	1 149	3	4
Long-term loans	4 738	3 834	4 547	10 862	11 293	11 067	12 485	15 852
Equity and investment fund shares	175 434	209 020	227 487	261 368	262 897	289 132	279 644	316 964
Insurance pension and standardised guarantees	1 220 427	1 345 483	1 476 032	1 574 557	1 677 594	1 818 445	1 850 347	2 026 162
Financial derivatives and employee stock options	2 392	4 153	18 398	12 398	7 658	6 708	11 959	2 446
Other accounts payable	23 797	24 945	25 422	24 953	25 109	26 778	33 338	31 952
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-14 330	-30 743	-30 469	-52 220	-37 942	-50 301	-40 367	-58 379
Financial assets	1 186 091	1 296 668	1 428 226	1 517 267	1 609 934	1 731 868	1 772 193	1 948 548
Currency and deposits	38 011	48 573	38 262	41 539	35 839	34 686	34 643	46 800
Debt securities	555 667	607 376	571 529	595 015	628 548	660 010	673 307	683 184
Loans	51 131	61 934	81 978	92 879	109 210	118 870	145 822	150 417
Equity and investment fund shares	469 458	503 627	655 835	703 009	754 275	836 506	827 357	974 588
Equity	208 111	206 420	227 377	242 187	252 264	266 123	248 519	297 346
Investment fund shares	261 347	297 207	428 458	460 822	502 011	570 383	578 838	677 242
Money market fund shares	32 278	26 499	23 474	18 930	19 482	18 719	21 724	21 223
Non-Money market fund shares	229 069	270 708	404 984	441 892	482 529	551 664	557 114	656 019
Insurance pension and standardised guarantees	14 209	15 624	16 147	19 446	18 157	21 125	22 836	22 486
Financial derivatives and employee stock options	4 996	3 050	4 612	3 660	5 169	2 957	3 308	11 243
Other accounts receivable	52 619	56 484	59 863	61 719	58 736	57 714	64 920	59 830
Financial liabilities	1 200 421	1 327 411	1 458 695	1 569 487	1 647 876	1 782 169	1 812 560	2 006 927
Debt securities	10 779	11 034	13 161	20 190	20 022	21 950	21 123	22 581
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	10 779	11 034	13 161	20 190	20 022	21 950	21 123	22 581
Loans	4 280	3 347	4 118	10 813	11 957	11 781	12 013	15 381
Short-term loans	37	25	31	375	1 099	1 149	3	4
Long-term loans	4 243	3 322	4 087	10 438	10 858	10 632	12 010	15 377
Equity and investment fund shares	153 763	184 586	200 521	230 210	227 378	248 395	236 687	274 007
Insurance pension and standardised guarantees	1 006 622	1 100 470	1 200 506	1 273 072	1 357 195	1 468 469	1 499 227	1 662 312
Financial derivatives and employee stock options	2 169	3 810	15 939	11 051	7 090	6 038	10 944	1 466
Other accounts payable	22 808	24 164	24 450	24 151	24 234	25 536	32 566	31 180
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-6 275	-3 556	489	3 638	4 253	4 311	-1 205	19 080
Financial assets	231 145	267 874	306 873	338 854	362 049	397 401	395 134	428 240
Currency and deposits	7 452	7 443	7 981	7 631	7 598	9 063	8 162	8 162
Debt securities	114 762	123 436	131 782	137 800	138 155	143 241	141 131	141 947
Loans	4 866	5 473	6 094	5 520	5 897	7 771	9 754	9 783
Equity and investment fund shares	99 859	128 312	157 306	184 256	206 323	234 000	232 770	265 031
Equity	36 003	45 925	54 052	63 552	73 293	82 320	82 388	82 481
Investment fund shares	63 856	82 387	103 254	120 704	133 030	151 680	150 382	182 550
Money market fund shares	4 555	5 973	6 919	7 840	8 010	7 502	7 848	7 741
Non-Money market fund shares	59 301	76 414	96 335	112 864	125 020	144 178	142 534	174 809
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	572	244	339	276	296	162	68	68
Other accounts receivable	3 634	2 966	3 371	3 371	3 780	3 164	3 249	3 249
Financial liabilities	237 420	271 430	306 384	335 216	357 796	393 090	396 339	409 160
Debt securities	237	347	1	0	0	30	0	126
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	237	347	1	0	0	30	0	126
Loans	495	512	460	424	435	435	475	475
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	495	512	460	424	435	435	475	475
Equity and investment fund shares	21 671	24 434	26 966	31 158	35 519	40 737	42 957	42 957
Insurance pension and standardised guarantees	213 805	245 013	275 526	301 485	320 399	349 976	351 120	363 850
Financial derivatives and employee stock options	223	343	2 459	1 347	568	670	1 015	980
Other accounts payable	989	781	972	802	875	1 242	772	772
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

NORWAY

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	3.7	2.7	2.7	2.2	2.0	2.0	2.4
Debt securities	46.8	46.8	40.0	39.2	39.0	38.1	38.0	35.1
Loans	4.3	4.8	5.7	6.1	6.8	6.9	8.2	7.7
Equity and investment fund shares	39.6	38.8	45.9	46.3	46.9	48.3	46.7	50.0
Insurance pension and standardised guarantee schemes	1.2	1.2	1.1	1.3	1.1	1.2	1.3	1.2
Financial derivatives and employee stock options	0.4	0.2	0.3	0.2	0.3	0.2	0.2	0.6
Other accounts receivable	4.4	4.4	4.2	4.1	3.6	3.3	3.7	3.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.9	0.8	0.9	1.3	1.2	1.2	1.2	1.1
Loans	0.4	0.3	0.3	0.7	0.7	0.7	0.7	0.8
Equity and investment fund shares	12.8	13.9	13.7	14.7	13.8	13.9	13.1	13.7
Insurance pension and standardised guarantee schemes	83.9	82.9	82.3	81.1	82.4	82.4	82.7	82.8
Financial derivatives and employee stock options	0.2	0.3	1.1	0.7	0.4	0.3	0.6	0.1
Other accounts receivable	1.9	1.8	1.7	1.5	1.5	1.4	1.8	1.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	2.8	2.6	2.3	2.1	2.3	2.1	1.9
Debt securities	49.6	46.1	42.9	40.7	38.2	36.0	35.7	33.1
Loans	2.1	2.0	2.0	1.6	1.6	2.0	2.5	2.3
Equity and investment fund shares	43.2	47.9	51.3	54.4	57.0	58.9	58.9	61.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Other accounts receivable	1.6	1.1	1.1	1.0	1.0	0.8	0.8	0.8
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	9.1	9.0	8.8	9.3	9.9	10.4	10.8	10.5
Insurance pension and standardised guarantee schemes	90.1	90.3	89.9	89.9	89.5	89.0	88.6	88.9
Financial derivatives and employee stock options	0.1	0.1	0.8	0.4	0.2	0.2	0.3	0.2
Other accounts receivable	0.4	0.3	0.3	0.2	0.2	0.3	0.2	0.2

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

POLAND

Table 1. Financial assets and liabilities of institutional investors, 2018

Million PLN

	Total	Investment funds			Money market funds
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial assets	..	311 168	164 204	146 964	..
Currency and deposits	..	29 692	15 758	13 934	..
Debt securities	..	142 306	106 676	35 630	..
Debt securities, short term	..	5 499	3 657	1 842	..
Debt securities, long term	..	136 807	103 019	33 788	..
Debt securities issued by residents	..	118 172	93 367	24 805	..
Debt securities issued by non-residents	..	24 133	13 308	10 825	..
Loans	..	9 622	..	8 422	..
Loans, short-term	754	..
Loans, long-term	7 668	..
Loans granted to residents	6 936	..
Loans granted to non-residents	1 487	..
Equity and investment fund shares/units	39 339	65 337	..
Equity and investment fund shares issued/units by residents	..	49 204	22 765	26 439	..
Equity and investment fund shares/units issued by non-residents	16 574	..	..
Other accounts receivable	..	24 437	1 123	23 314	..

	Total	Investment funds			Money market funds
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial liabilities	164 203	148 357	..
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	3 776	3 193	583	..
Loans, short-term	..	3 405	3 193	212	..
Loans, long-term	..	371	0	371	..
Equity and investment fund shares/units	..	291 038	151 819	139 219	..
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	..	286	208	78	..
Other accounts payable	..	17 460	8 983	8 477	..

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations		Non-life insurance corporations
Financial assets	159 322
Currency and deposits	9 774
Debt securities	14 719
Debt securities, short-term	290
Debt securities, long term	14 429
Debt securities issued by residents	13 087 e
Debt securities issued by non-residents	1 632 e
Loans	0
Loans, short-term	0
Loans, long-term	0
Loans granted to residents	0
Loans granted to non-residents	0
Equity and investment fund shares/units	134 600
Equity and investment fund shares/units issued by residents	121 834 e
Equity and investment fund shares/units issued by non-residents	12 766 e
Other accounts receivable	230

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations		Non-life insurance corporations
Financial liabilities	159 322
Currency and deposits	0
Debt securities	0
Debt securities, short term	0
Debt securities, long term	0
Loans	0
Loans, short-term	0
Loans, long-term	0
Equity and investment fund shares/units	0
Insurance pension and standardised guarantees	159 134
Financial derivatives and employee stock options	0
Other accounts payable	188

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/dcb3>

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Table 2. Financial assets and liabilities of investment funds

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-3	-749	-2 498	-2 533	-4 121	-4 762	-1 392	-1 262
Financial assets	158 821	209 923	237 992	290 227	285 975	316 463	311 168	321 687
Currency and deposits	12 150	18 749	17 330	21 771	20 358	21 000	29 692	14 731
Debt securities	66 395	86 207	107 560	109 602	119 317	139 954	142 306	152 468
Loans	402	895	3 796	14 139	14 581	8 077	9 622	..
Equity and investment fund shares	67 500	88 632	90 023	119 453	..	117 655	..	..
Equity	59 602	79 090	74 532	102 432	86 089	97 248	86 168	93 111
Investment fund shares	7 898	9 542	15 491	17 021	17 679	20 407	18 708	17 264
Money market fund shares	0	0	2	6	..	0	0	0
Non-Money market fund shares	7 898	9 542	15 489	17 015	17 679	20 407	18 708	17 264
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	119	279	297	360	349	668	235	1 075
Other accounts receivable	12 255	15 161	18 986	24 902	27 602	29 109	24 437	24 406
Financial liabilities	158 824	210 672	240 490	292 760	..	..	..	322 949
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 627	6 240	11 106	9 777	7 369	4 539	3 776	10 969
Short-term loans	3 627	6 166	11 012	9 660	7 099	4 329	3 405	10 686
Long-term loans	0	74	94	117	270	210	371	283
Equity and investment fund shares	150 428	192 273	216 134	269 914	271 720	302 531	291 038	304 356
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	144	120	534	141	179	118	286	542
Other accounts payable	4 627	12 038	12 715	12 928	10 827	14 036	17 460	7 082
Non-financial assets	0	748	2 496	2 535	4 121	4 762	1 391	1 261
Open-end non-money market funds								
Financial net worth	-1	-1	-2	1	0	0	1	0
Financial assets	106 075	128 591	142 814	144 289	137 573	159 502	164 204	173 831
Currency and deposits	8 777	13 373	12 328	11 685	9 713	11 925	15 758	5 862

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	60 927	69 103	84 334	84 718	81 034	94 280	106 676	120 668
Loans	2	3	2	2	..	..	..	5 940
Equity and investment fund shares	34 143	44 069	43 700	45 919	45 312	51 303	39 339	39 989
Equity	28 172	35 747	32 304	30 991	30 825	35 633	25 840	26 196
Investment fund shares	5 971	8 322	11 396	14 928	14 487	15 670	13 499	13 793
Money market fund shares	0	0	2	6	..	0	0	0
Non-Money market fund shares	5 971	8 322	11 394	14 922	14 487	15 670	13 499	13 793
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	70	185	69	182	114	408	108	572
Other accounts receivable	2 156	1 858	2 381	1 783	1 398	1 495	1 123	800
Financial liabilities	106 076	128 592	142 816	144 288	137 573	159 502	164 203	173 831
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 539	5 442	8 137	8 392	6 679	3 906	3 193	10 316
Short-term loans	3 539	5 416	8 137	8 392	6 679	3 906	3 193	10 316
Long-term loans	0	26	0	0	0	0	0	0
Equity and investment fund shares	99 293	115 358	127 583	129 829	126 206	150 578	151 819	161 711
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	67	55	420	113	116	38	208	284
Other accounts payable	3 178	7 737	6 675	5 953	4 572	4 979	8 983	1 520
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/dcb3>

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-2 340	-2 496	-2 831	-3 045	..	..	..	..
Financial assets	441 731	474 234	334 184	329 381	339 497	..	..	..
Currency and deposits	36 249	29 340	24 153	21 380	22 265	..	..	..
Debt securities	223 591	222 296	80 118	79 760	87 830	..	..	..
Loans	3 410	5 116	5 347	3 976	2 850	..	..	..
Equity and investment fund shares	155 137	192 442	197 425	194 438	192 936	..	..	..
Equity	110 518	137 230	138 276	133 099	142 091	..	..	..
Investment fund shares	44 620	55 212	59 150	61 339	50 845	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 024	6 271	7 194	9 715	6 447	..	..	..
Financial derivatives and employee stock options	641	653	915	853	611	..	..	..
Other accounts receivable	15 678	18 118	19 030	19 259	26 558	..	..	..
Financial liabilities	444 071	476 730	337 015	332 425	341 148	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	392 259	428 089	283 800	279 398	297 935	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 340	2 496	2 839	3 045	1 651	..	..	..
Insurance corporations								
Financial net worth	-2 340	-2 496	-2 831	-3 045	-1 651 e	..	..	..
Financial assets	167 538	171 365	182 993	186 680	183 715	..	..	..
Currency and deposits	16 575	12 995	13 281	11 590	9 844	..	..	..
Debt securities	66 380	62 893	64 883	65 008	72 813	..	..	..
Loans	3 410	5 116	5 347	3 976	2 850	..	..	..
Equity and investment fund shares	58 074	66 157	72 842	76 711	65 202	..	..	..
Equity	14 520	11 575	13 992	15 587	14 458	..	..	..
Investment fund shares	43 555	54 582	58 851	61 124	50 744	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 024	6 271	7 194	9 715	6 447	..	..	..
Financial derivatives and employee stock options	639	651	911	852	611	..	..	..
Other accounts receivable	15 434	17 284	18 534	18 827	25 947	..	..	..
Financial liabilities	169 878	173 861	185 824	189 724	185 366	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	120 780	126 778	132 971	137 107	142 729	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 340	2 496	2 839	3 045	1 651	..	..	..
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	274 193	302 869	151 191	142 701	155 782	181 845	159 322	156 854
Currency and deposits	19 674	16 345	10 872	9 790	12 421	12 019	9 774	12 573
Debt securities	157 211	159 403	15 235	14 752	15 017	15 737	14 719	16 031
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	97 063	126 285	124 583	117 727	127 734	153 778	134 600	128 041
Equity	95 998	125 655	124 284	117 512	127 633	153 752	134 595	128 040
Investment fund shares	1 065	630	299	215	101	26	5	1
Money market fund shares	..	..	..	..	..	0	0	0
Non-Money market fund shares	..	..	..	..	..	26	5	1
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	2	4	1	0	0	0	6
Other accounts receivable	244	834	496	432	611	311	230	203
Financial liabilities	274 193	302 869	151 191	142 701	155 782	181 845	159 322	156 854
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	2 116	759	0	0	0	0	0	0
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	271 479	301 311	150 829	142 291	155 206	181 393	159 134	156 694
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	598	798	362	410	576	452	188	160
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/dcb3>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	..	..	..
Currency and deposits	9.9	7.6	7.3	6.2	5.4	..	..	..
Debt securities	39.6	36.7	35.5	34.8	39.6	..	..	..
Loans	2.0	3.0	2.9	2.1	1.6	..	..	..
Equity and investment fund shares	34.7	38.6	39.8	41.1	35.5	..	..	..
Insurance pension and standardised guarantee schemes	4.2	3.7	3.9	5.2	3.5	..	..	..
Financial derivatives and employee stock options	0.4	0.4	0.5	0.5	0.3	..	..	..
Other accounts receivable	9.2	10.1	10.1	10.1	14.1	..	..	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	..	..	..
Currency and deposits	1.5	1.1	0.8	0.7	0.9	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	71.1	72.9	71.6	72.3	77.0	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.2	5.4	7.2	6.9	8.0	6.6	6.1	8.0
Debt securities	57.3	52.6	10.1	10.3	9.6	8.7	9.2	10.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	35.4	41.7	82.4	82.5	82.0	84.6	84.5	81.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.1	0.3	0.3	0.3	0.4	0.2	0.1	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.8	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.0	99.5	99.8	99.7	99.6	99.8	99.9	99.9
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.2	0.3	0.2	0.3	0.4	0.2	0.1	0.1

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

PORTUGAL

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 PTE euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets
Currency and deposits
Debt securities	..	4 457	..	..	..
Debt securities, short term
Debt securities, long term
Debt securities issued by residents	..	731	..	..	..
Debt securities issued by non-residents	..	3 726	..	..	..
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units
Equity and investment fund shares issued/units by residents	..	1 551	..	..	..
Equity and investment fund shares/units issued by non-residents	..	4 378	..	..	..
Other accounts receivable

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	1 690	..	..	..
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	25 655	25 299	..	..	356
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial assets	..	..	..	..
Currency and deposits	7 264	..	..	..
Debt securities	46 793	..	..	..
Debt securities, short-term	988	..	..	..
Debt securities, long term	45 805	..	..	..
Debt securities issued by residents	..	..	..	..
Debt securities issued by non-residents	..	..	..	..
Loans	654	..	..	..
Loans, short-term	527	..	..	..
Loans, long-term	127	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	17 554	..	..	..
Equity and investment fund shares/units issued by residents	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..
Other accounts receivable	2 396	..	..	..

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations	Non-life insurance corporations
Financial liabilities	..	..	..	..
Currency and deposits	..	..	..	..
Debt securities	158	..	..	..
Debt securities, short term	0	..	..	..
Debt securities, long term	158	..	..	..
Loans	685	..	..	..
Loans, short-term	344	..	..	..
Loans, long-term	341	..	..	..
Equity and investment fund shares/units	6 306	..	..	..
Insurance pension and standardised guarantees	70 365	..	..	..
Financial derivatives and employee stock options	..	..	..	..
Other accounts payable	1 280	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

PORTUGAL

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares	26 914	28 398	27 117	27 003	25 392	26 924	25 655	27 362
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares	1 308	2 383	2 497	3 053	2 336	432	356	248
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Non-money market funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities	6 773	5 634	4 442	3 757	3 566	4 846	4 457	5 377
Loans
Equity and investment fund shares
Equity	2 576	2 484	2 597	2 584	2 508	2 851	2 778	3 230
Investment fund shares	1 688	1 963	2 308	2 927	2 710	3 439	3 151	4 231
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans	3 193	2 737	2 383	1 930	1 804	1 654	1 690	1 582
Short-term loans
Long-term loans
Equity and investment fund shares	25 606	26 015	24 620	23 950	23 057	26 492	25 299	27 115
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	14 651	14 572	13 476	12 083	11 329	11 193	10 925	10 579
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

PORTUGAL

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

PORTUGAL

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	9 742	8 896	9 488	8 334	6 116	5 623	7 264	5 771
Debt securities	45 667	44 680	48 391	46 861	46 202	47 312	46 793	51 088
Loans	396	88	265	282	341	493	654	851
Equity and investment fund shares	12 374	13 578	15 297	16 398	16 785	19 033	17 554	20 097
Equity	4 364	4 554	5 637	6 885	6 392	6 781	5 885	6 211
Investment fund shares	8 010	9 024	9 660	9 513	10 392	12 253	11 669	13 886
Money market fund shares	16	11	8	6	6	2	5	0
Non-Money market fund shares	7 994	9 013	9 652	9 507	10 387	12 250	11 665	13 886
Insurance pension and standardised guarantees	802	716	816	760	1 222	974	1 108	1 086
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 983	2 103	2 230	2 004	2 233	2 114	2 396	2 287
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	196	186	193	223	201	207	158	166
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	196	186	193	223	201	207	158	166
Loans	1 666	341	508	434	554	668	685	732
Short-term loans	1 458	75	125	88	175	305	344	403
Long-term loans	208	266	383	346	379	363	341	329
Equity and investment fund shares	5 945	5 795	5 618	5 529	5 639	6 814	6 306	7 192
Insurance pension and standardised guarantees	64 605	66 381	71 262	69 972	68 107	70 212	70 365	74 099
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 613	1 421	898	1 043	1 241	1 185	1 280	1 340
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

SLOVAK REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2009 SKK euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	6 745	..	..	..
Currency and deposits	..	1 474	..	..	..
Debt securities	..	1 180	..	..	..
Debt securities, short term	..	36	..	..	..
Debt securities, long term	..	1 144	..	..	..
Debt securities issued by residents
Debt securities issued by non-residents
Loans	..	283	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	283	..	..	..
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	3 763	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	36	..	..	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	..	6 865	..	..	..
Currency and deposits
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	..	0	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	0	..	..	..
Equity and investment fund shares/units	..	6 771	..	..	..
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	..	6	..	..	..
Other accounts payable	..	89	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	17 320	7 677	..	..	9 643
Currency and deposits	1 440	259	..	..	1 181
Debt securities	10 907	4 753	..	..	6 154
Debt securities, short-term	16	0	..	..	16
Debt securities, long term	10 891	4 753	..	..	6 138
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	42	41	..	..	1
Loans, short-term	11	10	..	..	1
Loans, long-term	32	32	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	4 166	1 875	..	..	2 291
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	392	379	..	..	13

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	17 116	7 027	..	..	10 089
Currency and deposits	..	..	..	..	..
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	142	142	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	142	142	..	..	0
Equity and investment fund shares/units	279	279	..	..	0
Insurance pension and standardised guarantees	16 004	5 934	..	..	10 069
Financial derivatives and employee stock options	9	2	..	..	8
Other accounts payable	683	671	..	..	12

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	3 665	4 062	4 755	5 652	5 991	6 572	6 745	..
Currency and deposits	1 407	1 906	1 999	1 717	1 575	1 698	1 474	..
Debt securities	1 090	1 045	1 348	1 271	1 233	1 071	1 180	..
Loans	181	223	184	131	138	168	283	..
Equity and investment fund shares	987	831	1 176	2 464	2 955	3 611	3 763	..
Equity	0	387	377	802	906	993	1 136	..
Investment fund shares	0	444	799	1 662	2 049	2 618	2 628	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	2	0	0	0	0	0	..
Financial derivatives and employee stock options	0	0	0	0	0	5	9	..
Other accounts receivable	0	54	48	70	90	18	36	..
Financial liabilities	3 793	4 412	5 413	5 973	6 174	6 776	6 865	..
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	0	0	0	0	..
Loans	0	0	0	0	3	1	0	..
Short-term loans	0	0	0	0	3	1	0	..
Long-term loans	0	0	0	0	0	0	0	..
Equity and investment fund shares	3 793	4 356	5 399	5 889	6 091	6 722	6 771	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
Financial derivatives and employee stock options	0	0	0	2	2	2	6	..
Other accounts payable	0	56	14	82	77	51	89	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..

SLOVAK REPUBLIC

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	13 173	14 210	15 029	14 847	16 237	17 358	17 320	..
Currency and deposits	2 034	1 838	1 639	1 428	1 165	1 518	1 440	..
Debt securities	8 828	9 624	10 216	9 953	10 898	10 719	10 907	..
Loans	87	28	46	37	24	26	42	..
Equity and investment fund shares	1 522	2 054	2 424	2 799	3 355	4 273	4 166	..
Equity	0	361	332	338	399	365	342	..
Investment fund shares	0	1 693	2 092	2 462	2 957	3 908	3 824	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	6	5	6	8	9	7	..
Other accounts receivable	355	335	326	305	343	402	392	..
Financial liabilities	12 648	12 953	14 225	13 610	15 004	16 466	17 116	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	126	142	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	11 659	11 990	13 218	12 629	13 992	15 443	16 004	..
Financial derivatives and employee stock options	6	8	9	4	9	6	9	..
Other accounts payable	404	414	391	433	441	568	683	..
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 700	6 889	7 043	6 934	7 814	8 073	7 677	..
Currency and deposits	513	360	296	267	257	316	259	..
Debt securities	4 368	4 720	4 748	4 727	5 160	4 923	4 753	..
Loans	87	28	46	37	24	26	41	..
Equity and investment fund shares	1 031	1 127	1 256	1 287	1 586	1 996	1 875	..
Equity	0	179	168	170	218	173	116	..
Investment fund shares	0	948	1 088	1 117	1 368	1 824	1 760	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	344	325	372	319	445	412	366	..
Financial derivatives and employee stock options	4	5	5	6	3	3	3	..
Other accounts receivable	355	324	320	292	339	396	379	..
Financial liabilities	5 852	5 838	6 344	5 731	6 328	6 913	7 027	..
Debt securities	0	0	0	1	1	1	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	1	1	1	0	..
Loans	94	135	145	89	90	125	142	..
Short-term loans	0	0	0	0	0	0	0	..
Long-term loans	93	135	145	89	90	125	142	..
Equity and investment fund shares	485	405	462	453	472	322	279	..
Insurance pension and standardised guarantees	4 880	4 901	5 348	4 782	5 341	5 921	5 934	..
Financial derivatives and employee stock options	6	5	8	2	4	2	2	..
Other accounts payable	387	393	381	404	421	543	671	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	6 473	7 321	7 986	7 913	8 423	9 286	9 643	..
Currency and deposits	1 521	1 479	1 344	1 161	908	1 202	1 181	..
Debt securities	4 460	4 904	5 469	5 226	5 737	5 796	6 154	..
Loans	0	0	0	0	0	0	1	..
Equity and investment fund shares	492	926	1 168	1 513	1 769	2 277	2 291	..
Equity	0	181	165	167	181	193	226	..
Investment fund shares	0	745	1 004	1 345	1 589	2 085	2 064	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
Financial derivatives and employee stock options	0	1	0	1	5	5	4	..
Other accounts receivable	0	11	5	13	4	5	13	..
Financial liabilities	6 796	7 115	7 882	7 878	8 676	9 553	10 089	..
Debt securities	0	0	0	0	0	0	0	..
Short-term debt securities	0	0	0	0	0	0	0	..
Long-term debt securities	0	0	0	0	0	0	0	..
Loans	0	0	0	0	0	1	0	..
Short-term loans	0	0	0	0	0	1	0	..
Long-term loans	0	0	0	0	0	0	0	..
Equity and investment fund shares	0	0	0	0	0	0	0	..
Insurance pension and standardised guarantees	6 779	7 089	7 870	7 847	8 651	9 522	10 069	..
Financial derivatives and employee stock options	0	4	2	3	5	4	8	..
Other accounts payable	17	22	10	29	20	25	12	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/365a>

SLOVAK REPUBLIC

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	7.7	5.2	4.2	3.8	3.3	3.9	3.4	..
Debt securities	65.2	68.5	67.4	68.2	66.0	61.0	61.9	..
Loans	1.3	0.4	0.7	0.5	0.3	0.3	0.5	..
Equity and investment fund shares	15.4	16.4	17.8	18.6	20.3	24.7	24.4	..
Insurance pension and standardised guarantee schemes	5.1	4.7	5.3	4.6	5.7	5.1	4.8	..
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.0	0.0	0.0	..
Other accounts receivable	5.3	4.7	4.5	4.2	4.3	4.9	4.9	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Loans	1.6	2.3	2.3	1.5	1.4	1.8	2.0	..
Equity and investment fund shares	8.3	6.9	7.3	7.9	7.5	4.7	4.0	..
Insurance pension and standardised guarantee schemes	83.4	83.9	84.3	83.4	84.4	85.7	84.4	..
Financial derivatives and employee stock options	0.1	0.1	0.1	0.0	0.1	0.0	0.0	..
Other accounts receivable	6.6	6.7	6.0	7.1	6.7	7.9	9.5	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	23.5	20.2	16.8	14.7	10.8	12.9	12.2	..
Debt securities	68.9	67.0	68.5	66.0	68.1	62.4	63.8	..
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Equity and investment fund shares	7.6	12.7	14.6	19.1	21.0	24.5	23.8	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.1	0.0	..
Other accounts receivable	0.0	0.1	0.1	0.2	0.0	0.1	0.1	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Insurance pension and standardised guarantee schemes	99.7	99.6	99.9	99.6	99.7	99.7	99.8	..
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.1	0.0	0.1	..
Other accounts receivable	0.3	0.3	0.1	0.4	0.2	0.3	0.1	..

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2007 SIT euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 478	2 399	2 399	..	80
Currency and deposits	187	140	140	..	46
Debt securities	465	434	434	..	32
Debt securities, short term	39	10	10	..	30
Debt securities, long term	426	424	424	..	2
Debt securities issued by residents	46	38	38	..	7
Debt securities issued by non-residents	420	396	396	..	24
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 821	1 820	1 820	..	..
Equity and investment fund shares issued/units by residents	84	84	84	..	..
Equity and investment fund shares/units issued by non-residents	1 737	1 736	1 736	..	..
Other accounts receivable	6	4	4	..	1

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	2 478	2 399	2 399	..	80
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	0	..	..
Loans, short-term	0	0	0	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	2 470	2 390	2 390	..	79
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..
Other accounts payable	9	9	9	..	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	10 408	7 667	..	..	2 741
Currency and deposits	538	243	..	..	295
Debt securities	6 155	4 594	..	..	1 561
Debt securities, short-term	87	43	..	..	43
Debt securities, long term	6 068	4 550	..	..	1 518
Debt securities issued by residents	1 716	1 040	..	..	676
Debt securities issued by non-residents	4 439	3 554	..	..	885
Loans	131	122	..	..	9
Loans, short-term	46	37	..	..	9
Loans, long-term	85	85	..	..	0
Loans granted to residents	95	86	..	..	9
Loans granted to non-residents	36	36	..	..	0
Equity and investment fund shares/units	2 922	2 048	..	..	874
Equity and investment fund shares/units issued by residents	1 458	1 362	..	..	96
Equity and investment fund shares/units issued by non-residents	1 464	686	..	..	778
Other accounts receivable	461	460	..	..	2

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	10 406	7 573	..	..	2 834
Currency and deposits	0	0	..	..	0
Debt securities	84	84	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	84	84	..	..	0
Loans	3	3	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	3	3	..	..	0
Equity and investment fund shares/units	1 912	1 864	..	..	48
Insurance pension and standardised guarantees	8 161	5 383	..	..	2 778
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	247	240	..	..	7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b4a3>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Currency and deposits	136	110	136	166	192	171	187	165
Debt securities	250	221	263	351	425	448	465	551
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 043	1 821	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	154	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	6	7
Financial liabilities	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 817	1 840	2 143	2 309	2 464	2 657	2 470	3 009
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	14	16	8	10	11	8	9	11
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	26	37	37	58	100	55	80	57
Currency and deposits	15	23	25	32	68	36	46	29
Debt securities	10	14	13	25	32	19	32	28
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	0	0	0	0	0	0	1	0
Financial liabilities	26	37	37	58	100	55	80	57
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	24	36	37	56	99	55	79	56
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2	0	1	1	1	0	0	1
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Currency and deposits	121	87	111	134	124	135	140	136
Debt securities	239	206	250	326	393	429	434	524
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 042	1 820	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	153	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	4	7
Financial liabilities	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 794	1 803	2 106	2 253	2 364	2 603	2 390	2 953
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	11	16	7	9	9	7	9	10
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Currency and deposits	121	87	111	134	124	135	140	136

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	239	206	250	326	393	429	434	524
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 042	1 820	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	153	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	4	7
Financial liabilities	1 805	1 819	2 113	2 261	2 374	2 610	2 399	2 963
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 794	1 803	2 106	2 253	2 364	2 603	2 390	2 953
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	11	16	7	9	9	7	9	10
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Currency and deposits	136	110	136	166	192	171	187	165
Debt securities	250	221	263	351	425	448	465	551
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 433	1 516	1 746	1 795	1 846	2 043	1 821	2 297
Equity	1 280	1 348	1 598	1 641	1 690	1 875	1 667	2 079
Investment fund shares	153	168	149	154	156	168	154	218
Money market fund shares	0	0	0	0	2	2	1	1
Non-Money market fund shares	153	168	149	154	154	166	152	217
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	1	1	0	0	0
Other accounts receivable	12	9	6	5	11	4	6	7
Financial liabilities	1 831	1 856	2 151	2 319	2 474	2 665	2 478	3 020
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 817	1 840	2 143	2 309	2 464	2 657	2 470	3 009
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	14	16	8	10	11	8	9	11
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b4a3>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	164	213	182	42	132	54	2	28
Financial assets	8 275	8 614	9 370	9 486	9 980	10 373	10 408	11 455
Currency and deposits	950	686	781	670	660	627	538	640
Debt securities	4 440	4 882	5 345	5 693	6 026	6 083	6 155	6 616
Loans	174	166	150	113	124	132	131	74
Equity and investment fund shares	2 153	2 307	2 597	2 581	2 677	2 976	2 922	3 405
Equity	827	858	929	840	775	873	939	1 020
Investment fund shares	1 326	1 449	1 667	1 741	1 902	2 103	1 983	2 385
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	225	201	216	177	182	192	199	212
Financial derivatives and employee stock options	4	2	0	0	0	0	2	1
Other accounts receivable	330	370	282	253	311	362	461	508
Financial liabilities	8 111	8 401	9 189	9 444	9 849	10 319	10 406	11 427
Debt securities	45	37	38	35	84	84	84	209
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	45	37	38	35	84	84	84	209
Loans	37	31	26	26	26	2	3	2
Short-term loans	3	5	0	0	1	0	0	0
Long-term loans	34	26	26	26	25	2	3	2
Equity and investment fund shares	1 215	1 348	1 690	1 659	1 696	1 908	1 912	2 130
Insurance pension and standardised guarantees	6 553	6 684	7 209	7 498	7 810	8 074	8 161	8 813
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	262	301	226	227	233	251	247	273
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	175	207	180	34	140	84	95	116
Financial assets	6 197	6 476	7 031	6 999	7 416	7 688	7 667	8 396
Currency and deposits	488	365	327	314	286	248	243	328
Debt securities	3 256	3 590	4 083	4 157	4 486	4 567	4 594	4 886
Loans	121	112	112	87	99	109	122	71
Equity and investment fund shares	1 779	1 852	2 019	2 016	2 060	2 215	2 048	2 392
Equity	754	794	830	775	711	809	858	936
Investment fund shares	1 025	1 058	1 189	1 241	1 350	1 406	1 191	1 456
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	225	201	216	177	182	192	199	212
Financial derivatives and employee stock options	4	2	0	0	0	0	2	1
Other accounts receivable	324	355	273	249	303	357	460	507
Financial liabilities	6 023	6 268	6 851	6 965	7 276	7 604	7 573	8 280
Debt securities	45	37	38	35	84	84	84	209
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	45	37	38	35	84	84	84	209
Loans	37	31	26	26	26	2	3	2
Short-term loans	3	5	0	0	1	0	0	0
Long-term loans	34	26	26	26	25	2	3	2
Equity and investment fund shares	1 176	1 308	1 648	1 615	1 651	1 861	1 864	2 079
Insurance pension and standardised guarantees	4 512	4 599	4 927	5 070	5 301	5 413	5 383	5 724
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	252	294	213	220	214	245	240	266
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-10	6	2	8	-8	-31	-93	-88
Financial assets	2 078	2 139	2 339	2 487	2 564	2 685	2 741	3 058
Currency and deposits	462	322	454	356	375	379	295	312
Debt securities	1 184	1 292	1 261	1 537	1 540	1 516	1 561	1 730
Loans	53	54	37	27	25	23	9	3
Equity and investment fund shares	374	455	578	565	616	761	874	1 013
Equity	73	64	99	64	64	64	81	84
Investment fund shares	301	391	479	500	552	697	793	929
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	6	15	9	4	8	6	2	1
Financial liabilities	2 089	2 133	2 337	2 479	2 572	2 715	2 834	3 147
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	39	40	43	44	45	47	48	51
Insurance pension and standardised guarantees	2 041	2 085	2 281	2 428	2 509	2 662	2 778	3 089
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	10	8	13	7	18	6	7	7
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b4a3>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.4	5.9	6.3	7.1	7.8	6.4	7.5	5.5
Debt securities	13.6	11.9	12.2	15.2	17.2	16.8	18.8	18.3
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	78.3	81.7	81.2	77.4	74.6	76.7	73.5	76.0
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.5	0.3	0.2	0.4	0.1	0.2	0.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	99.3	99.1	99.6	99.6	99.6	99.7	99.6	99.6
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.7	0.9	0.4	0.4	0.4	0.3	0.4	0.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.9	5.6	4.7	4.5	3.9	3.2	3.2	3.9
Debt securities	52.5	55.4	58.1	59.4	60.5	59.4	59.9	58.2
Loans	2.0	1.7	1.6	1.2	1.3	1.4	1.6	0.8
Equity and investment fund shares	28.7	28.6	28.7	28.8	27.8	28.8	26.7	28.5
Insurance pension and standardised guarantee schemes	3.6	3.1	3.1	2.5	2.5	2.5	2.6	2.5
Financial derivatives and employee stock options	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.2	5.5	3.9	3.6	4.1	4.6	6.0	6.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.8	0.6	0.6	0.5	1.2	1.1	1.1	2.5
Loans	0.6	0.5	0.4	0.4	0.4	0.0	0.0	0.0
Equity and investment fund shares	19.5	20.9	24.0	23.2	22.7	24.5	24.6	25.1
Insurance pension and standardised guarantee schemes	74.9	73.4	71.9	72.8	72.8	71.2	71.1	69.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	4.2	4.7	3.1	3.2	2.9	3.2	3.2	3.2
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	22.2	15.0	19.4	14.3	14.6	14.1	10.8	10.2
Debt securities	57.0	60.4	53.9	61.8	60.1	56.5	57.0	56.5
Loans	2.5	2.5	1.6	1.1	1.0	0.9	0.3	0.1
Equity and investment fund shares	18.0	21.3	24.7	22.7	24.0	28.4	31.9	33.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.3	0.7	0.4	0.2	0.3	0.2	0.1	0.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.8	1.9	1.8	1.8	1.7	1.7	1.7	1.6
Insurance pension and standardised guarantee schemes	97.7	97.7	97.6	97.9	97.5	98.0	98.0	98.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.4	0.6	0.3	0.7	0.2	0.3	0.2

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

SPAIN

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 ESP euro)

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	297 960	291 142	285 248	5 894	6 818	
Currency and deposits	33 574	31 920	31 205	715	1 654	
Debt securities	124 350	119 239	119 239	1	5 111	
Debt securities, short term	17 184	12 074	12 074	0	5 111	
Debt securities, long term	107 165	107 165	107 165	1	0	
Debt securities issued by residents	51 480	50 128	50 128	1	1 351	
Debt securities issued by non-residents	72 870	69 111	69 111	0	3 759	
Loans	0	0	..	0	0	
Loans, short-term	0	..	..	0	0
Loans, long-term	0	..	..	0	0
Loans granted to residents	0	..	..	0	0
Loans granted to non-residents	0	..	..	0	0
Equity and investment fund shares/units	135 571	135 516	130 689	4 828	55	
Equity and investment fund shares issued/units by residents	24 066	24 066	21 210	2 856	0	
Equity and investment fund shares/units issued by non residents	111 506	111 451	109 479	1 972	55	
Other accounts receivable	3 645	3 646	3 296	350	-1	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	299 959	293 141	285 248	7 893	6 818	
Currency and deposits	0	..	..	0	0
Debt securities	0	0	..	0	0	
Debt securities, short term	0	0	..	0	0	
Debt securities, long term	0	0	..	0	0	
Loans	556	548	1	547	8	
Loans, short-term	556	548	1	547	8	
Loans, long-term	0	..	..	0	0
Equity and investment fund shares/units	297 052	290 243	282 991	7 252	6 810	
Insurance pension and standardised guarantees	0	0	..	0	0	
Financial derivatives and employee stock options	397	397	397	0	0	
Other accounts payable	1 954	1 954	1 860	94	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	449 939	310 482	..	..	139 457
Currency and deposits	34 347	22 539	..	..	11 809
Debt securities	294 407	227 538	..	..	66 869
Debt securities, short-term	5 031	1 618	..	..	3 413
Debt securities, long term	289 376	225 920	..	..	63 456
Debt securities issued by residents	191 742	157 697	..	..	34 045
Debt securities issued by non-residents	102 665	69 842	..	..	32 824
Loans	4 109	4 094	..	..	15
Loans, short-term	1 673	1 673	..	..	0
Loans, long-term	2 436	2 421	..	..	15
Loans granted to residents	3 170	3 155	..	..	15
Loans granted to non-residents	938	938	..	..	..
Equity and investment fund shares/units	84 394	37 153	..	..	47 241
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	7 043	6 885	..	..	158

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	469 537	329 004	..	..	140 533
Currency and deposits	..	..	..	..	..
Debt securities	169	169	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	169	169	..	..	0
Loans	8 013	7 891	..	..	122
Loans, short-term	4 118	4 065	..	..	53
Loans, long-term	3 894	3 826	..	..	68
Equity and investment fund shares/units	63 930	63 930	..	..	0
Insurance pension and standardised guarantees	372 730	232 826	..	..	139 904
Financial derivatives and employee stock options	13 194	13 141	..	..	53
Other accounts payable	11 501	11 047	..	..	454

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/069f>

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Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-4 248	-4 536	-472	-311	-26	-1 417	-1 999	-1 594
Financial assets	153 287	190 235	237 116	263 299	278 825	307 254	297 960	321 496
Currency and deposits	27 633	39 780	43 901	46 809	44 578	37 483	33 574	37 791
Debt securities	87 273	98 663	119 003	110 939	123 593	125 296	124 350	127 460
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	35 579	48 208	70 501	101 626	106 767	139 865	135 571	152 173
Equity	19 208	26 439	33 463	40 675	41 267	51 431	50 488	56 640
Investment fund shares	16 371	21 769	37 038	60 952	65 500	88 434	85 084	95 534
Money market fund shares	875	722	563	1 330	1 464	1 538	2 225	2 200
Non-Money market fund shares	15 497	21 047	36 475	59 621	64 036	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 058
Other accounts receivable	1 621	2 142	2 384	2 801	2 547	3 229	3 645	3 014
Financial liabilities	157 535	194 770	237 588	263 609	278 851	308 671	299 959	323 090
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	534	864	591	665	667	539	556	745
Short-term loans	534	864	591	665	667	539	556	745
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	155 617	192 364	235 207	261 294	275 969	305 660	297 052	320 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	863	1 180	1 372	1 273	1 803	2 083	1 954	1 741
Non-financial assets	4 939	5 258	1 479	1 434	1 287	906	1 085	1 374
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	6 992	8 432	7 309	8 328	9 731	7 129	6 818	3 790
Currency and deposits	1 825	2 695	2 559	3 510	2 726	1 372	1 654	880
Debt securities	5 055	5 644	4 702	4 784	6 964	5 695	5 111	2 914
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	1	3	6	3	34	54	55	0
Equity	..	..	..	..	..	..	..	..
Investment fund shares	1	3	6	3	34	54	55	0
Money market fund shares	1	3	4	3	34	54	55	0
Non-Money market fund shares	0	0	2	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	89	89	42	32	8	9	-1	-3
Financial liabilities	6 992	8 432	7 309	8 328	9 731	7 129	6 818	3 790
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	9	11	9	9	9	6	8	2
Short-term loans	9	11	9	9	9	6	8	2
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	6 979	8 420	7 299	8 320	9 722	7 122	6 810	3 788
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	4	1	1	0	0	1	0	0
Non-financial assets	0	0	0	0	0	0	0	..
Non-money market funds								
Financial net worth	-4 248	-4 536	-472	-311	-26	-1 417	-1 999	-1 594
Financial assets	146 295	181 803	229 807	254 971	269 094	300 125	291 142	317 706
Currency and deposits	25 808	37 085	41 342	43 299	41 852	36 112	31 920	36 911
Debt securities	82 218	93 019	114 301	106 156	116 629	119 601	119 239	124 546
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	35 578	48 205	70 495	101 624	106 734	139 812	135 516	152 173
Equity	19 208	26 439	33 463	40 675	41 267	51 431	50 488	56 640
Investment fund shares	16 371	21 766	37 033	60 949	65 466	88 380	85 029	95 534
Money market fund shares	874	719	559	1 327	1 430	1 484	2 170	2 200
Non-Money market fund shares	15 497	21 047	36 473	59 621	64 036	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 058
Other accounts receivable	1 532	2 054	2 342	2 770	2 539	3 220	3 646	3 017
Financial liabilities	150 542	186 338	230 279	255 281	269 119	301 542	293 141	319 300
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	525	853	582	656	658	533	548	742
Short-term loans	525	853	582	656	658	533	548	742
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	148 638	183 944	227 908	252 975	266 247	298 537	290 243	316 321
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	859	1 179	1 372	1 273	1 802	2 082	1 954	1 741
Non-financial assets	4 939	5 258	1 479	1 434	1 287	906	1 085	1 374
Open-end non-money market funds								
Financial net worth	0	0	0	0	0	-1	0	0
Financial assets	143 078	178 394	226 056	250 971	264 376	294 567	285 248	309 452
Currency and deposits	25 421	36 555	40 928	42 893	41 322	35 469	31 205	35 540

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	82 218	93 018	114 297	106 155	116 628	119 600	119 239	124 545
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	32 810	45 416	67 393	98 253	102 881	135 252	130 689	145 662
Equity	16 440	23 656	30 371	37 315	37 418	46 872	45 660	50 128
Investment fund shares	16 371	21 760	37 021	60 938	65 463	88 380	85 029	95 534
Money market fund shares	874	719	559	1 327	1 430	1 484	2 170	2 200
Non-Money market fund shares	15 497	21 041	36 462	59 611	64 032	86 896	82 859	93 334
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 057
Other accounts receivable	1 469	1 965	2 111	2 548	2 205	2 865	3 296	2 649
Financial liabilities	143 078	178 394	226 056	250 971	264 376	294 568	285 248	309 452
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	37	3	5	4	0	1	1	1
Short-term loans	37	3	5	4	0	1	1	1
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	141 831	177 072	224 346	249 404	262 252	292 158	282 991	307 410
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	689	956	1 288	1 186	1 712	2 020	1 860	1 545
Non-financial assets	0	0	0	0	0	1	1	1
Open-end investment funds								
Financial net worth	0	0	0	0	0	-1	0	0
Financial assets	150 070	186 826	233 364	259 299	274 107	301 696	292 066	313 242
Currency and deposits	27 246	39 250	43 487	46 403	44 048	36 840	32 859	36 419
Debt securities	87 273	98 662	118 999	110 939	123 592	125 295	124 349	127 459
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	32 811	45 418	67 398	98 256	102 914	135 306	130 744	145 662
Equity	16 440	23 656	30 371	37 315	37 418	46 872	45 660	50 128
Investment fund shares	16 371	21 763	37 027	60 941	65 496	88 434	85 084	95 534
Money market fund shares	875	722	563	1 330	1 464	1 538	2 225	2 200
Non-Money market fund shares	15 497	21 041	36 464	59 611	64 032	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 057
Other accounts receivable	1 558	2 054	2 153	2 579	2 213	2 874	3 295	2 645
Financial liabilities	150 070	186 826	233 365	259 300	274 108	301 697	292 066	313 242
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	46	14	14	13	9	7	9	3
Short-term loans	46	14	14	13	9	7	9	3
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	148 810	185 492	231 645	257 723	271 974	299 280	289 801	311 198
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	693	957	1 288	1 186	1 712	2 020	1 860	1 545
Non-financial assets	0	0	0	0	0	1	1	1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/069f>

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-9 632	-25 424	-16 835	-9 442	-21 335	-20 605	-19 598	-20 954
Financial assets	370 781	379 238	422 717	432 790	436 384	448 282	449 939	469 596
Currency and deposits	63 177	63 157	59 695	59 088	40 012	39 594	34 347	29 826
Debt securities	217 165	220 781	262 854	279 163	290 547	287 489	294 407	302 703
Loans	7 742	7 356	5 441	5 242	2 995	3 581	4 109	3 421
Equity and investment fund shares	46 330	52 496	59 066	62 665	72 570	83 439	84 394	99 850
Equity	26 650	29 329	30 360	28 834	33 131	35 067	35 081	40 106
Investment fund shares	19 680	23 167	28 706	33 831	39 439	48 373	49 313	59 744
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	16 366	16 415	16 548	14 965	14 116	18 645	19 467	21 158
Financial derivatives and employee stock options	1 247	915	1 895	1 771	7 555	7 585	6 172	6 407
Other accounts receivable	18 754	18 120	17 219	9 896	8 588	7 949	7 043	6 232
Financial liabilities	380 413	404 662	439 552	442 232	457 719	468 887	469 537	490 550
Debt securities	146	146	0	0	169	169	169	169
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	146	146	0	0	169	169	169	169
Loans	17 579	17 320	19 181	18 149	6 330	7 329	8 013	6 173
Short-term loans	16 547	16 139	17 497	16 501	4 440	4 640	4 118	1 809
Long-term loans	1 031	1 181	1 683	1 647	1 889	2 690	3 894	4 365
Equity and investment fund shares	48 125	55 780	60 333	61 437	66 145	63 321	63 930	55 504
Insurance pension and standardised guarantees	307 549	324 732	352 371	355 616	359 275	372 930	372 730	404 365
Financial derivatives and employee stock options	0	0	971	1 071	11 603	12 338	13 194	13 735
Other accounts payable	7 013	6 684	6 699	5 958	14 197	12 800	11 501	10 602
Non-financial assets	10 241	10 582	10 705	11 066	11 462	11 483	11 903	12 442
Insurance corporations								
Financial net worth	-7 969	-23 216	-16 165	-4 603	-19 936	-17 310	-18 522	-16 038
Financial assets	263 458	265 547	297 624	307 423	304 552	307 311	310 482	321 125
Currency and deposits	48 179	49 049	45 406	43 281	25 711	26 502	22 539	18 576
Debt securities	155 979	155 415	191 102	210 898	221 012	220 546	227 538	236 780
Loans	7 704	7 325	5 433	5 211	2 986	3 562	4 094	3 409
Equity and investment fund shares	24 561	27 484	30 185	30 479	34 038	35 414	37 153	42 966
Equity	15 630	18 319	18 618	16 389	18 947	17 742	18 346	20 559
Investment fund shares	8 931	9 166	11 567	14 091	15 091	17 672	18 807	22 407
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 226	7 429	6 587	6 218	5 020	6 040	6 164	6 917
Financial derivatives and employee stock options	1 247	915	1 882	1 745	7 506	7 524	6 109	6 378
Other accounts receivable	18 561	17 930	17 029	9 590	8 279	7 724	6 885	6 101
Financial liabilities	271 427	288 763	313 789	312 026	324 488	324 621	329 004	337 163
Debt securities	146	146	0	0	169	169	169	169
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	146	146	0	0	169	169	169	169
Loans	17 579	17 320	19 158	17 652	6 304	7 266	7 891	6 145
Short-term loans	16 547	16 139	17 488	16 256	4 428	4 609	4 065	1 803
Long-term loans	1 031	1 181	1 670	1 395	1 876	2 657	3 826	4 343
Equity and investment fund shares	48 125	55 780	60 333	61 437	66 145	63 321	63 930	55 504
Insurance pension and standardised guarantees	198 779	209 080	227 042	226 306	226 674	229 232	232 826	251 249
Financial derivatives and employee stock options	0	0	959	1 064	11 589	12 316	13 141	13 731
Other accounts payable	6 797	6 437	6 298	5 566	13 607	12 317	11 047	10 364
Non-financial assets	10 012	10 382	10 527	10 906	11 299	11 317	11 735	12 270
Pension funds								
Financial net worth	-1 663	-2 208	-670	-4 839	-1 400	-3 295	-1 076	-4 916
Financial assets	107 323	113 691	125 093	125 367	131 831	140 971	139 457	148 471
Currency and deposits	14 997	14 108	14 289	15 807	14 301	13 093	11 809	11 250
Debt securities	61 186	65 366	71 752	68 265	69 535	66 943	66 869	65 923
Loans	38	31	8	31	10	19	15	13
Equity and investment fund shares	21 769	25 011	28 881	32 185	38 532	48 025	47 241	56 884
Equity	11 020	11 010	11 742	12 445	14 184	17 325	16 735	19 547
Investment fund shares	10 749	14 001	17 139	19 740	24 348	30 701	30 506	37 337
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	9 140	8 986	9 961	8 747	9 096	12 605	13 303	14 241
Financial derivatives and employee stock options	0	0	13	26	49	61	63	29
Other accounts receivable	193	190	190	306	309	225	158	131
Financial liabilities	108 986	115 899	125 763	130 206	133 231	144 266	140 533	153 387
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	23	497	26	63	122	28
Short-term loans	0	0	9	245	12	31	53	6
Long-term loans	0	0	13	252	13	33	68	22
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	108 770	115 652	125 329	129 310	132 601	143 698	139 904	153 116
Financial derivatives and employee stock options	0	0	12	7	14	22	53	4
Other accounts payable	216	247	401	392	590	483	454	238
Non-financial assets	229	200	178	159	163	167	168	172

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/069f>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	18.0	20.9	18.5	17.8	16.0	12.2	11.3	11.8
Debt securities	56.9	51.9	50.2	42.1	44.3	40.8	41.7	39.6
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	23.2	25.3	29.7	38.6	38.3	45.5	45.5	47.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.8	0.8	0.6	0.4	0.5	0.4	0.3	0.3
Other accounts receivable	1.1	1.1	1.0	1.1	0.9	1.1	1.2	0.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.4	0.2	0.3	0.2	0.2	0.2	0.2
Equity and investment fund shares	98.8	98.8	99.0	99.1	99.0	99.0	99.0	99.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.2
Other accounts receivable	0.5	0.6	0.6	0.5	0.6	0.7	0.7	0.5
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	18.3	18.5	15.3	14.1	8.4	8.6	7.3	5.8
Debt securities	59.2	58.5	64.2	68.6	72.6	71.8	73.3	73.7
Loans	2.9	2.8	1.8	1.7	1.0	1.2	1.3	1.1
Equity and investment fund shares	9.3	10.3	10.1	9.9	11.2	11.5	12.0	13.4
Insurance pension and standardised guarantee schemes	2.7	2.8	2.2	2.0	1.6	2.0	2.0	2.2
Financial derivatives and employee stock options	0.5	0.3	0.6	0.6	2.5	2.4	2.0	2.0
Other accounts receivable	7.0	6.8	5.7	3.1	2.7	2.5	2.2	1.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.0	0.0	0.1	0.1	0.1	0.1
Loans	6.5	6.0	6.1	5.7	1.9	2.2	2.4	1.8
Equity and investment fund shares	17.7	19.3	19.2	19.7	20.4	19.5	19.4	16.5
Insurance pension and standardised guarantee schemes	73.2	72.4	72.4	72.5	69.9	70.6	70.8	74.5
Financial derivatives and employee stock options	0.0	0.0	0.3	0.3	3.6	3.8	4.0	4.1
Other accounts receivable	2.5	2.2	2.0	1.8	4.2	3.8	3.4	3.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	14.0	12.4	11.4	12.6	10.8	9.3	8.5	7.6
Debt securities	57.0	57.5	57.4	54.5	52.7	47.5	47.9	44.4
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	20.3	22.0	23.1	25.7	29.2	34.1	33.9	38.3
Insurance pension and standardised guarantee schemes	8.5	7.9	8.0	7.0	6.9	8.9	9.5	9.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.4	0.0	0.0	0.1	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.8	99.8	99.7	99.3	99.5	99.6	99.6	99.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.2	0.2	0.3	0.3	0.4	0.3	0.3	0.2

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million SEK

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	3 970 864	3 951 182	..	..	19 682
Currency and deposits	130 791	129 586	..	..	1 205
Debt securities	852 419	833 943	..	..	18 476
Debt securities, short term	49 417	47 438	..	..	1 979
Debt securities, long term	803 002	786 505	..	..	16 497
Debt securities issued by residents	693 910	675 434	..	..	18 476
Debt securities issued by non-residents	158 509	158 509	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	2 900 468	2 900 468	..	..	..
Equity and investment fund shares issued/units by residents	1 128 380	1 128 380	..	..	..
Equity and investment fund shares/units issued by non residents	1 772 088	1 772 088	..	..	..
Other accounts receivable	69 543	69 543	..	..	..

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	3 970 864	3 951 182	..	..	19 682
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	23 991	23 991	..	..	..
Loans, short-term	23 974	23 974	..	..	..
Loans, long-term	17	17	..	..	..
Equity and investment fund shares/units	3 796 738	3 777 695	..	..	19 043
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	17 592	17 591	..	..	1
Other accounts payable	132 543	131 905	..	..	638

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	5 989 785	1 520 636	..	..	4 469 149
Currency and deposits	190 517	50 625	..	..	139 892
Debt securities	1 577 580	407 681	..	..	1 169 899
Debt securities, short-term	48 844	11 502	..	..	37 342
Debt securities, long term	1 528 736	396 179	..	..	1 132 557
Debt securities issued by residents	1 103 389	300 157	..	..	803 232
Debt securities issued by non-residents	474 191	107 524	..	..	366 667
Loans	95 833	31 233	..	..	64 600
Loans, short-term	17 254	0	..	..	17 254
Loans, long-term	78 579	31 233	..	..	47 346
Loans granted to residents	79 095	24 888	..	..	54 207
Loans granted to non-residents	16 738	6 345	..	..	10 393
Equity and investment fund shares/units	4 033 605	989 987	..	..	3 043 618
Equity and investment fund shares/units issued by residents	2 748 867	776 241	..	..	1 972 626
Equity and investment fund shares/units issued by non residents	1 284 738	213 746	..	..	1 070 992
Other accounts receivable	40 090	11 635	..	..	28 455

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	5 279 955	1 160 601	..	..	4 119 354
Currency and deposits	..	..	..	..	..
Debt securities	2 653	2 553	..	..	100
Debt securities, short term	0	0	..	..	..
Debt securities, long term	2 653	2 553	..	..	100
Loans	47 230	17 071	..	..	30 159
Loans, short-term	37 822	15 144	..	..	22 678
Loans, long-term	9 408	1 927	..	..	7 481
Equity and investment fund shares/units	386 590	119 366	..	..	267 224
Insurance pension and standardised guarantees	4 810 215	1 014 066	..	..	3 796 149
Financial derivatives and employee stock options	18 556	525	..	..	18 031
Other accounts payable	14 711	7 020	..	..	7 691

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b704>

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Table 2. Financial assets and liabilities of investment funds

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 763	3 970 864	4 944 102
Currency and deposits	64 412	68 292	83 751	94 600	100 631	130 560	130 791	136 605
Debt securities	401 403	488 305	756 278	747 892	827 527	802 858	852 419	938 537
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958	2 900 468	3 789 770
Equity	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481	2 279 955	3 086 170
Investment fund shares	274 249	382 708	474 394	527 764	556 834	626 477	620 513	703 600
Money market fund shares	5 591	5 478	17 058	13 130	10 987	8 903	9 950	10 977
Non-Money market fund shares	268 658	377 230	457 336	514 634	545 847	617 574	610 563	692 623
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	14 974	20 993	28 746	31 136	40 441	19 585	17 643	23 770
Other accounts receivable	90 770	94 489	82 618	71 159	95 053	127 802	69 543	55 420
Financial liabilities	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 763	3 970 864	4 944 102
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	6 623	6 543	15 106	9 649	18 916	23 333	23 991	40 357
Short-term loans	6 600	6 528	15 087	9 639	18 899	23 311	23 974	40 330
Long-term loans	23	15	19	10	17	22	17	27
Equity and investment fund shares	1 737 409	2 158 151	2 769 988	3 039 287	3 345 569	3 762 546	3 796 738	4 786 404
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13 204	14 892	29 678	27 826	28 459	17 087	17 592	18 869
Other accounts payable	141 652	191 062	199 224	124 798	209 794	211 797	132 543	98 472
Non-financial assets	0	0	0	0	0	0	0	0
Money market funds								
Financial net worth	0	0	0	0	0	0	0	..
Financial assets	22 192	19 439	22 983	23 636	18 898	17 118	19 682	..
Currency and deposits	167	237	563	793	658	412	1 205	..
Debt securities	21 580	18 759	22 346	22 773	18 173	16 628	18 476	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	6	..	1	..	..	..	1	..
Other accounts receivable	439	443	73	70	67	78	..	..
Financial liabilities	22 192	19 439	22 983	23 636	18 898	17 118	19 682	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	22 103	19 349	22 715	23 572	18 831	17 051	19 043	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5	..	1	..	..	..	1	..
Other accounts payable	84	90	267	64	67	67	638	..
Non-financial assets	0	0	0	0	0	0	0	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645	3 951 182	4 944 102
Currency and deposits	64 245	68 055	83 188	93 807	99 973	130 148	129 586	136 605
Debt securities	379 823	469 546	733 932	725 119	809 354	786 230	833 943	938 537
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958	2 900 468	3 789 770
Equity	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481	2 279 955	3 086 170
Investment fund shares	274 249	382 708	474 394	527 764	556 834	626 477	620 513	703 600
Money market fund shares	5 591	5 478	17 058	13 130	10 987	8 903	9 950	10 977
Non-Money market fund shares	268 658	377 230	457 336	514 634	545 847	617 574	610 563	692 623
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	14 968	20 993	28 745	31 136	40 441	19 585	17 642	23 770
Other accounts receivable	90 331	94 046	82 545	71 089	94 986	127 724	69 543	55 420
Financial liabilities	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645	3 951 182	4 944 102
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	6 623	6 543	15 106	9 649	18 916	23 333	23 991	40 357
Short-term loans	6 600	6 528	15 087	9 639	18 899	23 311	23 974	40 330
Long-term loans	23	15	19	10	17	22	17	27
Equity and investment fund shares	1 715 306	2 138 802	2 747 273	3 015 715	3 326 738	3 745 495	3 777 695	4 786 404
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13 199	14 892	29 677	27 826	28 459	17 087	17 591	18 869
Other accounts payable	141 568	190 972	198 957	124 734	209 727	211 730	131 905	98 472
Non-financial assets	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth
Financial assets
Currency and deposits

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b704>

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	271 791	354 766	476 716	579 521	669 268	804 933	709 830	1 024 060
Financial assets	3 843 477	4 241 278	4 927 214	5 168 153	5 556 009	6 059 181	5 989 785	7 183 837
Currency and deposits	136 481	136 304	155 936	161 080	166 730	177 028	190 517	232 240
Debt securities	1 381 916	1 349 259	1 455 501	1 468 583	1 461 490	1 518 255	1 577 580	1 616 898
Loans	71 437	84 818	90 821	81 059	90 439	94 225	95 833	102 261
Equity and investment fund shares	2 137 674	2 577 396	3 101 827	3 358 170	3 739 313	4 179 738	4 033 605	5 116 074
Equity	838 644	980 480	1 125 909	1 197 838	1 322 010	1 441 218	1 361 833	1 697 585
Investment fund shares	1 299 030	1 596 916	1 975 918	2 160 332	2 417 303	2 738 520	2 671 772	3 418 489
Money market fund shares	53 856	65 825	65 887	70 756	69 846	78 582	93 856	93 646
Non-Money market fund shares	1 245 174	1 531 091	1 910 031	2 089 576	2 347 457	2 659 938	2 577 916	3 324 843
Insurance pension and standardised guarantees	32 157	29 225	31 230	27 481	24 967	25 534	26 795	27 463
Financial derivatives and employee stock options	36 680	16 155	29 737	29 196	27 909	22 825	25 365	40 241
Other accounts receivable	47 132	48 121	62 162	42 584	45 161	41 576	40 090	48 660
Financial liabilities	3 571 686	3 886 512	4 450 498	4 588 632	4 886 741	5 254 248	5 279 955	6 159 777
Debt securities	5 347	5 422	4 659	3 231	2 574	2 607	2 653	2 575
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	5 347	5 422	4 659	3 231	2 574	2 607	2 653	2 575
Loans	54 943	24 504	62 124	49 505	53 294	50 821	47 230	93 688
Short-term loans	37 911	20 012	37 571	33 183	39 210	42 363	37 822	77 291
Long-term loans	17 032	4 492	24 553	16 322	14 084	8 458	9 408	16 397
Equity and investment fund shares	368 208	377 082	376 041	379 374	381 702	388 680	386 590	389 400
Insurance pension and standardised guarantees	3 118 483	3 457 868	3 963 857	4 128 827	4 416 129	4 778 233	4 810 215	5 633 375
Financial derivatives and employee stock options	14 023	11 428	32 531	14 744	20 490	19 790	18 556	25 146
Other accounts payable	10 682	10 208	11 286	12 951	12 552	14 117	14 711	15 593
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	195 381	235 190	264 771	336 741	349 475	370 958	360 035	427 956
Financial assets	1 106 064	1 163 486	1 333 473	1 375 672	1 432 113	1 550 302	1 520 636	1 771 609
Currency and deposits	65 228	46 692	71 912	65 483	56 366	55 568	50 625	68 257
Debt securities	393 959	372 587	393 474	393 450	388 598	402 775	407 681	403 413
Loans	23 984	28 351	32 581	25 678	26 855	32 328	31 233	34 487
Equity and investment fund shares	569 447	666 614	780 646	845 738	921 926	1 020 021	989 987	1 223 192
Equity	214 100	249 457	281 100	296 229	319 248	331 281	321 311	379 211
Investment fund shares	355 347	417 157	499 546	549 509	602 678	688 740	668 676	843 981
Money market fund shares	21 277	26 011	25 286	26 263	27 158	29 637	36 762	39 650
Non-Money market fund shares	334 070	391 146	474 260	523 246	575 520	659 103	631 914	804 331
Insurance pension and standardised guarantees	32 157	29 225	31 230	27 481	24 967	25 534	26 795	27 463
Financial derivatives and employee stock options	6 213	2 428	5 130	3 220	1 994	2 548	2 680	4 081
Other accounts receivable	15 076	17 589	18 500	14 622	11 407	11 528	11 635	10 716
Financial liabilities	910 683	928 296	1 068 702	1 038 931	1 082 638	1 179 344	1 160 601	1 343 653
Debt securities	3 647	3 722	3 862	2 433	2 474	2 507	2 553	2 575
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	3 647	3 722	3 862	2 433	2 474	2 507	2 553	2 575
Loans	36 854	19 561	46 438	21 187	20 937	23 804	17 071	56 120
Short-term loans	34 726	18 216	36 409	18 664	18 736	22 880	15 144	54 576
Long-term loans	2 128	1 345	10 029	2 523	2 201	924	1 927	1 544
Equity and investment fund shares	118 646	118 646	118 646	118 646	118 646	118 646	119 366	119 366
Insurance pension and standardised guarantees	743 679	779 345	890 825	888 822	931 438	1 026 125	1 014 066	1 157 470
Financial derivatives and employee stock options	1 340	969	2 806	1 298	2 108	1 168	525	747
Other accounts payable	6 517	6 053	6 125	6 545	7 035	7 094	7 020	7 375
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	76 410	119 576	211 945	242 780	319 793	433 975	349 795	596 104
Financial assets	2 737 413	3 077 792	3 593 741	3 792 481	4 123 896	4 508 879	4 469 149	5 412 228
Currency and deposits	71 253	89 612	84 024	95 597	110 364	121 460	139 892	163 983
Debt securities	987 957	976 672	1 062 027	1 075 133	1 072 892	1 115 480	1 169 899	1 213 485
Loans	47 453	56 467	58 240	55 381	63 584	61 897	64 600	67 774
Equity and investment fund shares	1 568 227	1 910 782	2 321 181	2 512 432	2 817 387	3 159 717	3 043 618	3 892 882
Equity	624 544	731 023	844 809	901 609	1 002 762	1 109 937	1 040 522	1 318 374
Investment fund shares	943 683	1 179 759	1 476 372	1 610 823	1 814 625	2 049 780	2 003 096	2 574 508
Money market fund shares	32 579	39 814	40 601	44 493	42 688	48 945	57 094	53 996
Non-Money market fund shares	911 104	1 139 945	1 435 771	1 566 330	1 771 937	2 000 835	1 946 002	2 520 512
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	30 467	13 727	24 607	25 976	25 915	20 277	22 685	36 160
Other accounts receivable	32 056	30 532	43 662	27 962	33 754	30 048	28 455	37 944
Financial liabilities	2 661 003	2 958 216	3 381 796	3 549 701	3 804 103	4 074 904	4 119 354	4 816 124
Debt securities	1 700	1 700	797	798	100	100	100	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	1 700	1 700	797	798	100	100	100	..
Loans	18 089	4 943	15 686	28 318	32 357	27 017	30 159	37 568
Short-term loans	3 185	1 796	1 162	14 519	20 474	19 483	22 678	22 715
Long-term loans	14 904	3 147	14 524	13 799	11 883	7 534	7 481	14 853
Equity and investment fund shares	249 562	258 436	257 395	260 728	263 056	270 034	267 224	270 034
Insurance pension and standardised guarantees	2 374 804	2 678 523	3 073 032	3 240 005	3 484 691	3 752 108	3 796 149	4 475 905
Financial derivatives and employee stock options	12 683	10 459	29 725	13 446	18 382	18 622	18 031	24 399
Other accounts payable	4 165	4 155	5 161	6 406	5 517	7 023	7 691	8 218
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/b704>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.4	2.9	2.8	3.0	2.8	3.3	3.3	2.8
Debt securities	21.1	20.6	25.1	23.4	23.0	20.0	21.5	19.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	69.9	71.6	68.4	70.5	70.5	73.1	73.0	76.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.8	0.9	1.0	1.0	1.1	0.5	0.4	0.5
Other accounts receivable	4.8	4.0	2.7	2.2	2.6	3.2	1.8	1.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.3	0.5	0.3	0.5	0.6	0.6	0.8
Equity and investment fund shares	91.5	91.0	91.9	94.9	92.9	93.7	95.6	96.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.7	0.6	1.0	0.9	0.8	0.4	0.4	0.4
Other accounts receivable	7.5	8.1	6.6	3.9	5.8	5.3	3.3	2.0
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.9	4.0	5.4	4.8	3.9	3.6	3.3	3.9
Debt securities	35.6	32.0	29.5	28.6	27.1	26.0	26.8	22.8
Loans	2.2	2.4	2.4	1.9	1.9	2.1	2.1	1.9
Equity and investment fund shares	51.5	57.3	58.5	61.5	64.4	65.8	65.1	69.0
Insurance pension and standardised guarantee schemes	2.9	2.5	2.3	2.0	1.7	1.6	1.8	1.6
Financial derivatives and employee stock options	0.6	0.2	0.4	0.2	0.1	0.2	0.2	0.2
Other accounts receivable	1.4	1.5	1.4	1.1	0.8	0.7	0.8	0.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.4	0.4	0.4	0.2	0.2	0.2	0.2	0.2
Loans	4.0	2.1	4.3	2.0	1.9	2.0	1.5	4.2
Equity and investment fund shares	13.0	12.8	11.1	11.4	11.0	10.1	10.3	8.9
Insurance pension and standardised guarantee schemes	81.7	84.0	83.4	85.6	86.0	87.0	87.4	86.1
Financial derivatives and employee stock options	0.1	0.1	0.3	0.1	0.2	0.1	0.0	0.1
Other accounts receivable	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.5
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.6	2.9	2.3	2.5	2.7	2.7	3.1	3.0
Debt securities	36.1	31.7	29.6	28.3	26.0	24.7	26.2	22.4
Loans	1.7	1.8	1.6	1.5	1.5	1.4	1.4	1.3
Equity and investment fund shares	57.3	62.1	64.6	66.2	68.3	70.1	68.1	71.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	1.1	0.4	0.7	0.7	0.6	0.4	0.5	0.7
Other accounts receivable	1.2	1.0	1.2	0.7	0.8	0.7	0.6	0.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.7	0.2	0.5	0.8	0.9	0.7	0.7	0.8
Equity and investment fund shares	9.4	8.7	7.6	7.3	6.9	6.6	6.5	5.6
Insurance pension and standardised guarantee schemes	89.2	90.5	90.9	91.3	91.6	92.1	92.2	92.9
Financial derivatives and employee stock options	0.5	0.4	0.9	0.4	0.5	0.5	0.4	0.5
Other accounts receivable	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.2

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

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Table 1. Financial assets and liabilities of institutional investo, 2017

Million CHF

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	756 477	..	30 473
Currency and deposits	20 535	..	2 226
Debt securities	334 875	..	28 057
Debt securities, short term	2 092	..	15 371
Debt securities, long term	332 783	..	12 686
Debt securities issued by residents	106 850	..	4 906
Debt securities issued by non-residents	228 025	..	23 151
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	401 067	..	190
Equity and investment fund shares issued/units by residents	200 288	..	60
Equity and investment fund shares/units issued by non-residents	200 779	..	130
Other accounts receivable

	Investment funds				
	Total	Non-money market funds		Money market funds	
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	871 974	..	32 836
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	16 594	..	205
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	855 380	..	32 631
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Insurance corporations and pension funds				
	Total	Insurance corporations		Pension funds	
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 455 192	640 202	..	..	814 990
Currency and deposits	98 834	56 258	..	..	42 576
Debt securities	305 502	195 971	..	..	109 531
Debt securities, short-term	5 256	3 994	..	..	1 262
Debt securities, long term	300 246	191 977	..	..	108 269
Debt securities issued by residents	139 263	77 172	..	..	62 091
Debt securities issued by non-residents	166 239	118 799	..	..	47 440
Loans	106 533	93 723	..	..	12 810
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	51 068	38 258	..	..	12 810
Loans granted to non-residents	55 465	55 465	..	..	..
Equity and investment fund shares/units	942 800	294 250	..	..	648 550
Equity and investment fund shares/units issued by residents	694 008	148 706	..	..	545 302
Equity and investment fund shares/units issued by non-residents	248 792	145 544	..	..	103 248
Other accounts receivable	..	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations		Pension funds	
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	776 940
Currency and deposits	..	..	..	..	..
Debt securities	10 509	10 509	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	10 509	10 509	..	..	..
Loans	65 810	63 604	..	..	2 206
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Insurance pension and standardised guarantees	1 159 775	385 041	..	..	774 734
Financial derivatives and employee stock options
Other accounts payable

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Table 2. Financial assets and liabilities of investment funds

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-2 372	-236	-272	-1 765	-593	-2 363	-341	..
Financial assets	33 845	36 075	36 595	30 548	31 298	30 473	31 026	..
Currency and deposits	2 514	2 562	2 630	2 234	1 710	2 226	2 419	..
Debt securities	31 120	33 284	33 783	28 245	29 469	28 057	27 892	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	211	229	182	69	119	190	715	..
Equity	22	29	34	34	35	55	448	..
Investment fund shares	189	200	148	35	84	135	267	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	36 217	36 311	36 867	32 313	31 891	32 836	31 367	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	89	64	37	259	64	205	182	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	36 128	36 247	36 830	32 054	31 827	32 631	31 185	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-72 780	-57 435	-59 597	-69 103	-68 191	-115 497	-88 256	..
Financial assets	455 826	512 314	598 345	648 819	704 808	756 477	761 723	..
Currency and deposits	14 427	13 342	14 041	16 215	18 438	20 535	19 418	..

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	236 940	247 866	290 117	313 460	336 642	334 875	343 812	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	204 459	251 106	294 187	319 144	349 728	401 067	398 493	..
Equity	149 956	180 666	207 477	219 330	246 329	273 916	273 556	..
Investment fund shares	54 503	70 440	86 710	99 814	103 399	127 151	124 937	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	528 606	569 749	657 942	717 922	772 999	871 974	849 979	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 171	7 440	10 672	10 948	12 691	16 594	17 748	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	520 435	562 309	647 270	706 974	760 308	855 380	832 231	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	36 202	39 884	45 810	49 340	53 460	60 606	70 052	..
Open-end investment funds								
Financial net worth	-75 152	-57 671	-59 869	-70 868	-68 784	-117 860	-88 597	..
Financial assets	489 671	548 389	634 940	679 367	736 106	786 950	792 749	..
Currency and deposits	16 941	15 904	16 671	18 449	20 148	22 761	21 837	..
Debt securities	268 060	281 150	323 900	341 705	366 111	362 932	371 704	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	204 670	251 335	294 369	319 213	349 847	401 257	399 208	..
Equity	149 978	180 695	207 511	219 364	246 364	273 971	274 004	..
Investment fund shares	54 692	70 640	86 858	99 849	103 483	127 286	125 204	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	564 823	606 060	694 809	750 235	804 890	904 810	881 346	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 260	7 504	10 709	11 207	12 755	16 799	17 930	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	556 563	598 556	684 100	739 028	792 135	888 011	863 416	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable
Non-financial assets	36 202	39 884	45 810	49 340	53 460	60 606	70 052	..

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 168 010	1 201 078	1 279 585	1 289 578	1 369 608	1 455 192	1 436 123	..
Currency and deposits	100 222	103 725	102 031	94 765	93 583	98 834	110 063	..
Debt securities	351 568	331 313	340 745	311 554	316 073	305 502	294 788	..
Loans	42 882	44 284	84 160	84 891	99 827	106 533	102 047	..
Equity and investment fund shares	665 912	712 491	749 387	796 202	857 344	942 800	925 589	..
Equity	245 948	240 732	186 659	192 692	199 928	207 688	199 771	..
Investment fund shares	419 964	471 759	562 728	603 510	657 416	735 112	725 818	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 426	9 265	3 262	2 166	2 781	1 523	3 636	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Loans	14 306	15 574	60 060	56 074	61 396	65 810	68 213	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	964 261	1 001 221	1 040 436	1 078 988	1 121 804	1 159 775	1 183 830	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	107 523	110 279	115 227	115 407	121 469	128 468	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	559 596	546 872	574 517	571 361	616 660	640 202	633 894	..
Currency and deposits	55 240	50 634	50 932	51 575	53 728	56 258	66 101	..
Debt securities	212 350	200 018	206 604	189 549	196 386	195 971	187 311	..
Loans	32 376	33 419	72 368	72 778	87 507	93 723	88 143	..
Equity and investment fund shares	259 630	262 801	244 613	257 459	279 039	294 250	292 339	..
Equity	156 019	152 373	110 981	114 242	126 717	136 433	135 801	..
Investment fund shares	103 611	110 428	133 632	143 217	152 322	157 817	156 538	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	9 255	9 258	13 447	13 482	13 263	10 509	10 607	..
Loans	12 444	12 661	58 160	54 573	59 621	63 604	66 594	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	342 370	352 040	361 927	371 735	380 206	385 041	383 404	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	40 792	41 703	43 111	44 933	47 703	49 749	51 393	..
Pension funds								
Financial net worth	-15 339	2 112	24 659	9 463	9 575	38 050	184	..
Financial assets	608 414	654 206	705 068	718 217	752 948	814 990	802 229	..
Currency and deposits	44 982	53 091	51 099	43 190	39 855	42 576	43 962	..
Debt securities	139 218	131 295	134 141	122 005	119 687	109 531	107 477	..
Loans	10 506	10 865	11 792	12 113	12 320	12 810	13 904	..
Equity and investment fund shares	406 282	449 690	504 774	538 743	578 305	648 550	633 250	..
Equity	89 929	88 359	75 678	78 450	73 211	71 255	63 970	..
Investment fund shares	316 353	361 331	429 096	460 293	505 094	577 295	569 280	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 426	9 265	3 262	2 166	2 781	1 523	3 636	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	623 753	652 094	680 409	708 754	743 373	776 940	802 045	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1 862	2 913	1 900	1 501	1 775	2 206	1 619	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	621 891	649 181	678 509	707 253	741 598	774 734	800 426	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable
Non-financial assets	66 731	68 576	72 116	70 474	73 766	78 719

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	9.9	9.3	8.9	9.0	8.7	8.8	10.4	..
Debt securities	37.9	36.6	36.0	33.2	31.8	30.6	29.5	..
Loans	5.8	6.1	12.6	12.7	14.2	14.6	13.9	..
Equity and investment fund shares	46.4	48.1	42.6	45.1	45.3	46.0	46.1	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Financial liabilities	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	7.4	8.1	7.2	6.0	5.3	5.2	5.5	..
Debt securities	22.9	20.1	19.0	17.0	15.9	13.4	13.4	..
Loans	1.7	1.7	1.7	1.7	1.6	1.6	1.7	..
Equity and investment fund shares	66.8	68.7	71.6	75.0	76.8	79.6	78.9	..
Insurance pension and standardised guarantee schemes	1.2	1.4	0.5	0.3	0.4	0.2	0.5	..
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Loans	0.3	0.4	0.3	0.2	0.2	0.3	0.2	..
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Insurance pension and standardised guarantee schemes	99.7	99.6	99.7	99.8	99.8	99.7	99.8	..
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	..

TURKEY

Table 1. Financial assets and liabilities of institutional investors, 2018

Million TRY

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	50 423	37 589	34 923	2 666	12 834	
Currency and deposits	14 205	5 215	4 609	606	8 991	
Debt securities	29 396	25 552	24 236	1 316	3 844	
Debt securities, short term	15 041	11 384	11 173	211	3 657	
Debt securities, long term	14 355	14 168	13 063	1 105	187	
Debt securities issued by residents	29 321	25 477	24 161	1 316	3 844	
Debt securities issued by non-residents	75	75	75	0	0	
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	6 823	6 823	6 079	744	0	
Equity and investment fund shares issued/units by residents	4 933	4 933	4 190	744	0	
Equity and investment fund shares/units issued by non residents	1 889	1 889	1 889	0	0	
Other accounts receivable	..	..	..	..	..

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	
Currency and deposits	
Debt securities	
Debt securities, short term	
Debt securities, long term	
Loans	
Loans, short-term	
Loans, long-term	
Equity and investment fund shares/units	
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	
Other accounts payable	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	216 810	92 801	19 152	73 649	124 009
Currency and deposits	69 477	37 696	9 504	28 192	31 781
Debt securities	101 254	24 684	6 233	18 451	76 570
Debt securities, short-term	24 680	24 680	6 232	18 448	0
Debt securities, long term	76 574	4	2	3	76 570
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	4 745	314	314	0	4 431
Loans, short-term	150	150	150	..	0
Loans, long-term	4 595	164	164	..	4 431
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	13 504	4 114	326	3 788	9 390
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	27 831	25 993	2 774	23 219	1 838

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	220 041	88 606	18 184	70 422	131 434
Currency and deposits	..	..	..	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	322	322	11	311	0
Loans, short-term	322	322	11	311	..
Loans, long-term	0	0	0	0	..
Equity and investment fund shares/units	65 051	30 124	7 458	22 666	34 927
Insurance pension and standardised guarantees	142 966	50 169	10 351	39 818	92 797
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	11 702	7 992	364	7 628	3 710

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth
Financial assets	45 383	40 267	46 865	55 885	50 423	116 618
Currency and deposits	23 058	11 524	13 202	17 067	14 205	53 063
Debt securities	19 979	25 353	29 823	31 924	29 396	51 279
Loans
Equity and investment fund shares	2 346	3 390	3 840	6 894	6 823	12 276
Equity	2 244	3 250	3 510	5 447	5 412	9 909
Investment fund shares	102	140	330	1 447	1 411	2 367
Money market fund shares	56	30	3	15	4	1
Non-Money market fund shares	46	110	328	1 432	1 407	2 366
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	32 264	41 236	50 710	59 143	70 147	79 578
Money market funds								
Financial net worth
Financial assets	12 622	11 933	12 625	13 814	12 834	39 921
Currency and deposits	8 901	7 378	7 441	9 754	8 991	35 559
Debt securities	3 721	4 555	5 184	4 060	3 844	4 362
Loans
Equity and investment fund shares	0	0	0	0	0	0
Equity	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0
Money market fund shares	0	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0	0	0
Non-money market funds								
Financial net worth
Financial assets	32 761	28 334	34 240	42 071	37 589	76 697
Currency and deposits	14 157	4 145	5 761	7 312	5 215	17 504
Debt securities	16 258	20 798	24 639	27 865	25 552	46 916
Loans
Equity and investment fund shares	2 346	3 390	3 840	6 894	6 823	12 276
Equity	2 244	3 250	3 510	5 447	5 412	9 909
Investment fund shares	102	140	330	1 447	1 411	2 367
Money market fund shares	56	30	3	15	4	1
Non-Money market fund shares	46	110	328	1 432	1 407	2 366
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	32 264	41 236	50 710	59 143	70 147	79 578
Open-end non-money market funds								
Financial net worth
Financial assets	31 676	26 822	32 346	40 058	34 923	73 408
Currency and deposits	13 983	3 920	5 259	6 835	4 609	16 203

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	15 509	20 072	23 810	26 919	24 236	45 591
Loans
Equity and investment fund shares	2 184	2 829	3 277	6 304	6 079	11 614
Equity	2 138	2 719	2 949	4 872	4 672	9 247
Investment fund shares	46	110	328	1 432	1 407	2 367
Money market fund shares	0	0	0	1	0	0
Non-Money market fund shares	46	110	328	1 432	1 407	2 366
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0	0	0
Open-end investment funds								
Financial net worth
Financial assets	44 298	38 755	44 970	53 872	47 757	113 330
Currency and deposits	22 884	11 299	12 700	16 589	13 599	51 762
Debt securities	19 230	24 627	28 994	30 979	28 079	49 953
Loans
Equity and investment fund shares	2 184	2 829	3 277	6 304	6 079	11 614
Equity	2 138	2 719	2 949	4 872	4 672	9 247
Investment fund shares	46	110	328	1 432	1 407	2 367
Money market fund shares	0	0	0	1	0	0
Non-Money market fund shares	46	110	328	1 432	1 407	2 366
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-4 420	-4 895	-3 774	-4 071	-3 230	-7 408
Financial assets	103 720	122 899	146 341	181 714	216 810	265 257
Currency and deposits	37 675	48 486	59 158	78 543	69 477	95 140
Debt securities	41 395	43 840	51 896	63 632	101 254	104 172
Loans	2 635	3 142	4 316	3 533	4 745	10 985
Equity and investment fund shares	7 475	9 816	10 574	13 391	13 504	21 515
Equity	6 890	9 170	9 637	11 824	12 482	19 207
Investment fund shares	585	646	936	1 567	1 022	2 308
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	14 541	17 616	20 401	22 616	27 831	33 445
Financial liabilities	108 140	127 794	150 115	185 785	220 041	272 665
Debt securities	0	0	0	0	0	0
Short-term debt securities
Long-term debt securities
Loans	352	993	667	285	322	682
Short-term loans	351	993	667	285	322	361
Long-term loans	1	1	0	0	0	320
Equity and investment fund shares	37 116	39 908	42 423	52 429	65 051	75 244
Insurance pension and standardised guarantees	62 723	78 312	97 832	122 062	142 966	182 564
Financial derivatives and employee stock options
Other accounts payable	7 950	8 581	9 193	11 009	11 702	14 176
Non-financial assets	77 733	49 286	61 451	80 002	93 414	127 928
Insurance corporations								
Financial net worth	663	416	1 536	1 767	4 195	17
Financial assets	46 061	53 756	64 303	78 866	92 801	115 001
Currency and deposits	16 997	20 476	25 562	32 239	37 696	43 463
Debt securities	13 112	13 497	15 826	20 755	24 684	33 618
Loans	169	186	214	246	314	362
Equity and investment fund shares	2 389	3 166	3 487	4 117	4 114	5 952
Equity	1 804	2 520	2 551	2 550	3 092	3 643
Investment fund shares	585	646	936	1 567	1 022	2 308
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	13 394	16 431	19 217	21 508	25 993	31 607
Financial liabilities	45 398	53 341	62 767	77 098	88 606	114 984
Debt securities	0	0	0	0	0	1
Short-term debt securities
Long-term debt securities
Loans	352	993	667	285	322	682
Short-term loans	351	993	667	285	322	361
Long-term loans	1	0	0	0	0	320
Equity and investment fund shares	16 002	16 823	19 338	26 721	30 124	40 317
Insurance pension and standardised guarantees	25 000	30 394	37 018	42 532	50 169	63 520
Financial derivatives and employee stock options
Other accounts payable	4 044	5 131	5 744	7 560	7 992	10 465
Non-financial assets	38 787	49 286	61 451	80 002	93 414	127 928
Pension funds								
Financial net worth	-5 084	-5 310	-5 310	-5 838	-7 425	-7 425
Financial assets	57 659	69 143	82 038	102 849	124 009	150 256
Currency and deposits	20 678	28 010	33 596	46 304	31 781	51 677
Debt securities	28 282	30 342	36 070	42 877	76 570	70 554
Loans	2 466	2 956	4 102	3 287	4 431	10 623
Equity and investment fund shares	5 086	6 650	7 087	9 274	9 390	15 564
Equity	5 086	6 650	7 087	9 274	9 390	15 564
Investment fund shares	0	0	0	0	0	0
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	1 147	1 184	1 184	1 107	1 838	1 838
Financial liabilities	62 742	74 453	87 349	108 687	131 434	157 681
Debt securities	0	0	0	0	0	0
Short-term debt securities
Long-term debt securities
Loans	0	0	0	0	0	0
Short-term loans
Long-term loans
Equity and investment fund shares	21 114	23 085	23 085	25 709	34 927	34 927
Insurance pension and standardised guarantees	37 723	47 918	60 814	79 530	92 797	119 044
Financial derivatives and employee stock options
Other accounts payable	3 906	3 450	3 450	3 449	3 710	3 710
Non-financial assets	38 946	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

TURKEY

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	50.8	28.6	28.2	30.5	28.2	45.5
Debt securities	44.0	63.0	63.6	57.1	58.3	44.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	5.2	8.4	8.2	12.3	13.5	10.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0
Financial liabilities
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Insurance pension and standardised guarantee schemes
Financial derivatives and employee stock options
Other accounts receivable
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	36.9	38.1	39.8	40.9	40.6	37.8
Debt securities	28.5	25.1	24.6	26.3	26.6	29.2
Loans	0.4	0.3	0.3	0.3	0.3	0.3
Equity and investment fund shares	5.2	5.9	5.4	5.2	4.4	5.2
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	29.1	30.6	29.9	27.3	28.0	27.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.8	1.9	1.1	0.4	0.4	0.6
Equity and investment fund shares	35.2	31.5	30.8	34.7	34.0	35.1
Insurance pension and standardised guarantee schemes	55.1	57.0	59.0	55.2	56.6	55.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	8.9	9.6	9.2	9.8	9.0	9.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	35.9	40.5	41.0	45.0	25.6	34.4
Debt securities	49.1	43.9	44.0	41.7	61.7	47.0
Loans	4.3	4.3	5.0	3.2	3.6	7.1
Equity and investment fund shares	8.8	9.6	8.6	9.0	7.6	10.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	2.0	1.7	1.4	1.1	1.5	1.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	33.7	31.0	26.4	23.7	26.6	22.2
Insurance pension and standardised guarantee schemes	60.1	64.4	69.6	73.2	70.6	75.5
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	6.2	4.6	3.9	3.2	2.8	2.4

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million GBP

	Total	Investment funds			Money market funds Total
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial assets		1 197 766	..	..	..
Currency and deposits	..	42 106	..	..	..
Debt securities	..	299 466	..	..	..
Debt securities, short term
Debt securities, long term
Debt securities issued by residents
Debt securities issued by non-residents
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	821 041	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non residents
Other accounts receivable	..	3 201	..	..	..

	Total	Investment funds			Money market funds Total
		Non-money market funds		Closed-end non-money market funds	
		Total	Open-end non-money market funds		
Financial liabilities	..	1 258 469	..	..	..
Currency and deposits
Debt securities	..	1 432	..	..	..
Debt securities, short term
Debt securities, long term
Loans	..	9 774	..	..	..
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	..	1 221 851	..	..	..
Insurance pension and standardised guarantees	..	552	..	..	..
Financial derivatives and employee stock options	..	24 832	..	..	..
Other accounts payable	..	28	..	..	..

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations		Non-life insurance corporations	
		Total	Life insurance corporations		
Financial assets	4 156 337	..	..	..	..
Currency and deposits	169 957	..	..	..	..
Debt securities	1 292 467	..	..	..	..
Debt securities, short-term	17 187	..	..	..	..
Debt securities, long term	1 275 280	..	..	..	..
Debt securities issued by residents	915 040	..	..	..	..
Debt securities issued by non-residents	377 427	..	..	..	..
Loans	215 089	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 555 348	..	..	..	..
Equity and investment fund shares/units issued by residents	872 889	..	..	..	..
Equity and investment fund shares/units issued by non residents	682 459	..	..	..	..
Other accounts receivable	31 539	..	..	..	..

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations		Non-life insurance corporations	
		Total	Life insurance corporations		
Financial liabilities	4 175 752	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	32 147	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	102 365	..	..	..	..
Loans, short-term	86 092	..	..	..	..
Loans, long-term	16 273	..	..	..	..
Equity and investment fund shares/units	118 458	..	..	..	..
Insurance pension and standardised guarantees	3 747 139	..	..	..	..
Financial derivatives and employee stock options	73 437	..	..	..	..
Other accounts payable	102 206	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	136 281	152 679	184 364	131 045	91 966	75 467	-19 415	56 921
Financial assets	3 493 794	3 486 467	4 017 059	3 926 604	4 336 030	4 373 917	4 156 337	4 479 930
Currency and deposits	130 659	146 098	146 465	136 653	142 383	160 869	169 957	174 088
Debt securities	1 002 101	1 002 513	1 096 507	1 098 289	1 230 826	1 270 882	1 292 467	1 396 130
Loans	176 481	205 884	167 890	173 908	203 678	218 898	215 089	226 235
Equity and investment fund shares	1 318 816	1 415 456	1 490 745	1 511 042	1 633 114	1 700 663	1 555 348	1 668 485
Equity	616 964	634 043	657 635	635 353	698 404	695 328	541 458	595 394
Investment fund shares	701 852	781 413	833 110	875 689	934 710	1 005 335	1 013 890	1 073 091
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	708 187	556 066	929 862	871 527	965 979	882 205	819 995	879 658
Financial derivatives and employee stock options	126 284	126 134	151 147	104 091	132 502	112 849	71 942	100 942
Other accounts receivable	31 266	34 316	34 443	31 094	27 548	27 551	31 539	34 392
Financial liabilities	3 357 513	3 333 788	3 832 695	3 795 559	4 244 064	4 298 450	4 175 752	4 423 009
Debt securities	26 222	23 878	28 652	24 759	31 688	33 508	32 147	34 272
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	62 078	68 328	53 325	62 000	75 882	90 481	102 365	107 075
Short-term loans	37 140	42 750	35 142	42 306	57 579	73 772	86 092	98 702
Long-term loans	24 938	25 578	18 183	19 694	18 303	16 709	16 273	8 373
Equity and investment fund shares	74 313	95 947	114 366	123 925	125 839	143 842	118 458	121 256
Insurance pension and standardised guarantees	2 982 139	2 930 029	3 380 788	3 392 547	3 762 238	3 810 276	3 747 139	3 949 398
Financial derivatives and employee stock options	125 219	125 410	149 266	102 718	130 520	111 807	73 437	101 816
Other accounts payable	87 542	90 196	106 298	89 610	117 897	108 536	102 206	109 192
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 1. Financial assets and liabilities of institutional investors, 2018

Billion USD

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial assets	22 152	19 114	18 041	1 073	3 038	
Currency and deposits	184	36	..	36	148	
Debt securities	7 526	5 663	5 178	485	1 862	
Debt securities, short term	959	175	175	..	785	
Debt securities, long term	6 566	5 488	5 003	485	1 078	
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	1 519	500	245	255	1 019	
Loans, short-term	1 264	245	245	..	1 019	
Loans, long-term	255	255	..	255	..	
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 418	12 418	12 327	92	..	
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	504	496	292	205	8	

	Total	Investment funds				Money market funds
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
Financial liabilities	22 502	19 464	18 041	1 423	3 038	
Currency and deposits	..	..	..	..	..
Debt securities	470	470	..	470	..	
Debt securities, short term	0	0	..	0	..	
Debt securities, long term	470	470	..	470	..	
Loans	583	583	..	583	..	
Loans, short-term	357	357	..	357	..	
Loans, long-term	226	226	..	226	..	
Equity and investment fund shares/units	21 331	18 293	18 041	252	3 038	
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	118	118	..	118	..	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	32 669	9 979	7 566	2 412	22 690
Currency and deposits	213	121	91	30	92
Debt securities	9 183	4 621	3 503	1 119	4 562
Debt securities, short-term	194	97	42	55	97
Debt securities, long term	8 988	4 524	3 461	1 063	4 464
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	811	761	739	22	49
Loans, short-term	180	173	171	1	8
Loans, long-term	630	589	568	20	42
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 117	2 623	2 060	563	9 495
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	2 034	994	623	371	1 040

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	32 375	9 579	7 442	2 136	22 797
Currency and deposits	86	86	86	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	109	109	105	4	..
Loans, short-term	109	109	105	4	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	879	879	347	532	..
Insurance pension and standardised guarantees	30 499	7 702	6 408	1 294	22 797
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	803	803	496	307	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-224	-264	-297	-337	-332	-339	-350	-432
Financial assets	15 252	17 683	18 888	18 662	19 812	23 179	22 152	26 866
Currency and deposits	540	575	587	454	211	245	184	312
Debt securities	6 147	5 995	6 144	6 189	6 659	7 217	7 526	8 750
Loans	787	959	1 158	1 159	1 271	1 463	1 519	1 696
Equity and investment fund shares	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Equity	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	407	447	460	424	465	549	504	579
Financial liabilities	15 475	17 947	19 185	18 999	20 144	23 519	22 502	27 298
Debt securities	179	355	403	396	417	439	470	538
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	179	355	403	396	417	439	470	538
Loans	542	497	536	520	494	552	583	643
Short-term loans	348	282	304	284	257	310	357	419
Long-term loans	194	214	231	235	236	242	226	225
Equity and investment fund shares	14 657	17 021	18 164	18 003	19 136	22 426	21 331	25 969
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	96	74	82	80	97	102	118	148
Non-financial assets	224	264	297	337	332	339	350	432
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Currency and deposits	504	541	549	418	174	205	148	267
Debt securities	1 605	1 649	1 531	1 582	1 749	1 681	1 862	2 181
Loans	555	515	662	721	802	956	1 019	1 175
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	29	28	8	21	7	7	8	10
Financial liabilities	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 693	2 733	2 749	2 742	2 731	2 848	3 038	3 634
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-224	-264	-297	-337	-332	-339	-350	-432
Financial assets	12 558	14 950	16 139	15 920	17 080	20 331	19 114	23 232
Currency and deposits	35	34	39	36	38	41	36	45
Debt securities	4 542	4 346	4 614	4 606	4 910	5 537	5 663	6 569
Loans	232	444	496	438	469	507	500	521
Equity and investment fund shares	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Equity	7 372	9 706	10 539	10 436	11 205	13 705	12 418	15 528
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	378	419	452	403	458	542	496	569
Financial liabilities	12 782	15 213	16 436	16 256	17 413	20 670	19 464	23 663
Debt securities	179	355	403	396	417	439	470	538
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	179	355	403	396	417	439	470	538
Loans	542	497	536	520	494	552	583	643
Short-term loans	348	282	304	284	257	310	357	419
Long-term loans	194	214	231	235	236	242	226	225
Equity and investment fund shares	11 964	14 287	15 414	15 261	16 405	19 577	18 293	22 334
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	96	74	82	80	97	102	118	148
Non-financial assets	224	264	297	337	332	339	350	432
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056
Currency and deposits

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

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	3 985	3 877	4 132	4 176	4 506	5 071	5 178	6 011
Loans	168	229	249	221	242	272	245	247
Equity and investment fund shares	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Equity	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	277	310	325	266	290	362	292	377
Financial liabilities	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	11 701	14 008	15 125	14 998	16 140	19 300	18 041	22 056
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Currency and deposits	504	541	549	418	174	205	148	267
Debt securities	5 590	5 526	5 662	5 758	6 255	6 752	7 040	8 193
Loans	722	745	910	941	1 043	1 228	1 264	1 422
Equity and investment fund shares	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Equity	7 271	9 592	10 419	10 335	11 103	13 595	12 327	15 421
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	306	338	333	288	297	369	300	387
Financial liabilities	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	14 394	16 741	17 874	17 740	18 871	22 148	21 079	25 690
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Billion USD

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	588	356	443	314	296	332	293	576
Financial assets	25 446	28 008	29 162	29 445	30 694	32 735	32 669	35 561
Currency and deposits	179	174	192	199	194	213	213	240
Debt securities	7 484	7 542	8 069	8 049	8 433	8 783	9 183	10 195
Loans	554	569	605	646	693	890	811	884
Equity and investment fund shares	9 221	10 913	11 300	11 037	11 527	13 263	12 117	14 482
Equity	4 902	5 777	5 913	5 780	6 014	7 010	6 309	7 684
Investment fund shares	4 318	5 136	5 386	5 257	5 513	6 254	5 808	6 798
Money market fund shares	280	284	285	288	284	289	300	314
Non-Money market fund shares	4 039	4 852	5 101	4 968	5 229	5 965	5 507	6 484
Insurance pension and standardised guarantees	6 502	7 289	7 368	7 865	8 061	7 692	8 312	7 639
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 507	1 522	1 629	1 649	1 785	1 893	2 034	2 122
Financial liabilities	24 858	27 652	28 720	29 130	30 398	32 403	32 375	34 986
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	66	75	77	83	93	99	109	110
Short-term loans	66	75	77	83	93	99	109	110
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	623	711	772	786	901	1 024	879	1 143
Insurance pension and standardised guarantees	23 495	26 169	27 119	27 525	28 607	30 390	30 499	32 738
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	612	645	691	672	726	808	803	904
Non-financial assets	249	257	262	269	276	286	300	312
Insurance corporations								
Financial net worth	749	538	635	492	444	453	400	692
Financial assets	8 307	8 615	9 063	9 037	9 471	10 135	9 979	11 158
Currency and deposits	102	86	98	105	101	123	121	142
Debt securities	4 137	4 062	4 305	4 257	4 472	4 683	4 621	5 212
Loans	514	534	566	609	649	697	761	816
Equity and investment fund shares	2 211	2 576	2 658	2 566	2 622	2 930	2 623	3 100
Equity	896	1 069	1 105	1 069	1 102	1 266	1 121	1 392
Investment fund shares	1 315	1 507	1 552	1 497	1 520	1 665	1 501	1 708
Money market fund shares	86	72	74	81	60	68	77	83
Non-Money market fund shares	1 229	1 435	1 478	1 417	1 460	1 597	1 424	1 625
Insurance pension and standardised guarantees	580	607	609	640	695	780	859	889
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	764	749	827	859	932	922	994	998
Financial liabilities	7 558	8 076	8 428	8 545	9 028	9 682	9 579	10 465
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	66	75	77	83	93	99	109	110
Short-term loans	66	75	77	83	93	99	109	110
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	623	711	772	786	901	1 024	879	1 143
Insurance pension and standardised guarantees	6 195	6 594	6 827	6 940	7 237	7 669	7 702	8 217
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	612	645	691	672	726	808	803	904
Non-financial assets	242	249	254	261	268	278	292	303
Pension funds								
Financial net worth	-161	-182	-192	-177	-147	-122	-107	-117
Financial assets	17 138	19 393	20 100	20 408	21 223	22 600	22 690	24 404
Currency and deposits	78	87	94	94	93	91	92	98
Debt securities	3 347	3 479	3 764	3 792	3 961	4 100	4 562	4 983
Loans	39	36	39	37	44	193	49	68
Equity and investment fund shares	7 010	8 337	8 642	8 470	8 905	10 333	9 495	11 382
Equity	4 006	4 708	4 808	4 711	4 912	5 744	5 188	6 292
Investment fund shares	3 003	3 629	3 834	3 760	3 993	4 589	4 307	5 090
Money market fund shares	194	212	211	208	223	221	223	231
Non-Money market fund shares	2 809	3 417	3 623	3 552	3 770	4 368	4 083	4 859
Insurance pension and standardised guarantees	5 922	6 681	6 759	7 225	7 366	6 912	7 453	6 750
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	743	773	801	789	853	971	1 040	1 123
Financial liabilities	17 300	19 575	20 292	20 585	21 370	22 721	22 797	24 520
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	17 300	19 575	20 292	20 585	21 370	22 721	22 797	24 520
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	8	8	8	8	8	8	8	9

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.5	3.3	3.1	2.4	1.1	1.1	0.8	1.2
Debt securities	40.3	33.9	32.5	33.2	33.6	31.1	34.0	32.6
Loans	5.2	5.4	6.1	6.2	6.4	6.3	6.9	6.3
Equity and investment fund shares	48.3	54.9	55.8	55.9	56.6	59.1	56.1	57.8
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	2.7	2.5	2.4	2.3	2.3	2.4	2.3	2.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.2	2.0	2.1	2.1	2.1	1.9	2.1	2.0
Loans	3.5	2.8	2.8	2.7	2.5	2.3	2.6	2.4
Equity and investment fund shares	94.7	94.8	94.7	94.8	95.0	95.4	94.8	95.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.6	0.4	0.4	0.4	0.5	0.4	0.5	0.5
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.2	1.0	1.1	1.2	1.1	1.2	1.2	1.3
Debt securities	49.8	47.2	47.5	47.1	47.2	46.2	46.3	46.7
Loans	6.2	6.2	6.2	6.7	6.9	6.9	7.6	7.3
Equity and investment fund shares	26.6	29.9	29.3	28.4	27.7	28.9	26.3	27.8
Insurance pension and standardised guarantee schemes	7.0	7.1	6.7	7.1	7.3	7.7	8.6	8.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	9.2	8.7	9.1	9.5	9.8	9.1	10.0	8.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.8	0.7	0.7	0.7	0.8	0.9	0.9	0.9
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.9	0.9	0.9	1.0	1.0	1.0	1.1	1.1
Equity and investment fund shares	8.2	8.8	9.2	9.2	10.0	10.6	9.2	10.9
Insurance pension and standardised guarantee schemes	82.0	81.6	81.0	81.2	80.2	79.2	80.4	78.5
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	8.1	8.0	8.2	7.9	8.0	8.3	8.4	8.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4
Debt securities	19.5	17.9	18.7	18.6	18.7	18.1	20.1	20.4
Loans	0.2	0.2	0.2	0.2	0.2	0.9	0.2	0.3
Equity and investment fund shares	40.9	43.0	43.0	41.5	42.0	45.7	41.8	46.6
Insurance pension and standardised guarantee schemes	34.6	34.5	33.6	35.4	34.7	30.6	32.8	27.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	4.3	4.0	4.0	3.9	4.0	4.3	4.6	4.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

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Table 1. Financial assets and liabilities of institutional investors, 2018

Million RUB

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	2 791 800	2 791 800	353 761	2 438 040	..
Currency and deposits	310 688	310 688	9 831	300 857	..
Debt securities	412 817	412 817	243 638	169 179	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	340 127	340 127	191 862	148 265	..
Debt securities issued by non-residents	72 690	72 690	51 776	20 914	..
Loans	312 074	312 074	0	312 074	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 616 483	1 616 483	92 143	1 524 341	..
Equity and investment fund shares issued/units by residents	1 515 095	1 515 095	64 197	1 450 897	..
Equity and investment fund shares/units issued by non-residents	101 389	101 389	27 946	73 443	..
Other accounts receivable	139 738	139 738	8 149	131 588	..

	Investment funds				
	Total	Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	3 666 947	3 666 947	353 761	3 313 186	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	3 343 076	3 343 076	348 926	2 994 151	..
Insurance pension and standardised guarantees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	323 870	323 870	4 835	319 035	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	6 712 576	2 647 330	..	..	4 065 247
Currency and deposits	1 067 407	724 766	..	..	342 641
Debt securities	3 933 119	1 180 238	..	..	2 752 881
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	3 673 330	976 539	..	..	2 696 791
Debt securities issued by non-residents	259 789	203 699	..	..	56 090
Loans	15 219	15 208	..	..	11
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	13 160	13 149	..	..	11
Loans granted to non-residents	2 059	2 059	..	..	0
Equity and investment fund shares/units	878 193	200 444	..	..	677 750
Equity and investment fund shares/units issued by residents	869 226	191 567	..	..	677 659
Equity and investment fund shares/units issued by non-residents	8 968	8 877	..	..	91
Other accounts receivable	673 805	381 842	..	..	291 963

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	6 821 191	2 894 167	..	..	3 927 024
Currency and deposits	..	..	..	..	..
Debt securities	6 402	6 402	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	16 659	16 659	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	1 042 623	851 268	..	..	191 355
Insurance pension and standardised guarantees	5 569 035	1 851 966	..	..	3 717 069
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	186 472	167 871	..	..	18 600

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955	-875 147	-934 473
Financial assets	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888	2 791 800	4 209 749
Currency and deposits	153 160	233 794	194 966	234 969	194 437	259 725	310 688	364 363
Debt securities	84 965	106 406	144 442	163 010	200 520	291 900	412 817	697 749
Loans	4 485	5 573	5 048	6 302	215 754	277 758	312 074	347 026
Equity and investment fund shares	582 323	568 263	676 092	743 265	999 279	1 339 063	1 616 483	2 126 179
Equity	571 058	553 341	651 281	709 459	981 172	1 307 736	1 507 372	1 653 852
Investment fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	186 310	273 629	338 662	400 234	156 943	202 443	139 738	674 432
Financial liabilities	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843	3 666 947	5 144 222
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186	3 343 076	4 471 039
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	154 229	244 627	286 184	293 207	255 371	372 658	323 870	673 182
Non-financial assets	747 099	928 734	1 057 455	1 133 161	1 072 825	943 955	875 147	934 473
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955	-875 147	-934 473
Financial assets	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888	2 791 800	4 209 749
Currency and deposits	153 160	233 794	194 966	234 969	194 437	259 725	310 688	364 363
Debt securities	84 965	106 406	144 442	163 010	200 520	291 900	412 817	697 749
Loans	4 485	5 573	5 048	6 302	215 754	277 758	312 074	347 026
Equity and investment fund shares	582 323	568 263	676 092	743 265	999 279	1 339 063	1 616 483	2 126 179
Equity	571 058	553 341	651 281	709 459	981 172	1 307 736	1 507 372	1 653 852
Investment fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	11 265	14 922	24 810	33 806	18 107	31 327	109 112	472 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	186 310	273 629	338 662	400 234	156 943	202 443	139 738	674 432
Financial liabilities	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843	3 666 947	5 144 222
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186	3 343 076	4 471 039
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	154 229	244 627	286 184	293 207	255 371	372 658	323 870	673 182
Non-financial assets	747 099	928 734	1 057 455	1 133 161	1 072 825	943 955	875 147	934 473
Open-end non-money market funds								
Financial net worth	-2 528	-2 526	-2 400	-2 920	0	0	0	0
Financial assets	112 154	137 703	111 968	137 979	155 323	242 565	353 761	534 769
Currency and deposits	7 149	15 862	10 863	9 497	5 969	4 890	9 831	19 835

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
Debt securities	40 247	64 521	38 613	57 923	83 508	166 549	243 638	333 654
Loans	0	0	0	0	14	7	0	0
Equity and investment fund shares	57 055	47 940	55 217	65 307	60 331	64 783	92 143	169 570
Equity	49 831	38 593	36 877	39 934	47 567	50 586	75 862	145 092
Investment fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	7 703	9 381	7 275	5 252	5 501	6 336	8 149	11 710
Financial liabilities	114 682	140 229	114 368	140 898	155 323	242 565	353 761	534 769
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	113 360	138 551	111 901	139 000	153 431	239 569	348 926	525 007
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 323	1 678	2 466	1 899	1 892	2 996	4 835	9 762
Non-financial assets	2 528	2 526	2 400	2 920	0	0	0	0
Open-end investment funds								
Financial net worth	-2 528	-2 526	-2 400	-2 920	0	0	0	0
Financial assets	112 154	137 703	111 968	137 979	155 323	242 565	353 761	534 769
Currency and deposits	7 149	15 862	10 863	9 497	5 969	4 890	9 831	19 835
Debt securities	40 247	64 521	38 613	57 923	83 508	166 549	243 638	333 654
Loans	0	0	0	0	14	7	0	0
Equity and investment fund shares	57 055	47 940	55 217	65 307	60 331	64 783	92 143	169 570
Equity	49 831	38 593	36 877	39 934	47 567	50 586	75 862	145 092
Investment fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	7 224	9 347	18 340	25 373	12 764	14 197	16 281	24 477
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	7 703	9 381	7 275	5 252	5 501	6 336	8 149	11 710
Financial liabilities	114 682	140 229	114 368	140 898	155 323	242 565	353 761	534 769
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	113 360	138 551	111 901	139 000	153 431	239 569	348 926	525 007
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 323	1 678	2 466	1 899	1 892	2 996	4 835	9 762
Non-financial assets	2 528	2 526	2 400	2 920	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	37 978	-99 885	-114 842	-93 230	-39 268	-202 112	-108 614	-137 028
Financial assets	2 623 622	3 285 681	3 621 747	4 383 131	5 186 580	6 065 656	6 712 576	7 368 525
Currency and deposits	782 878	884 194	1 009 962	1 124 722	1 177 055	1 212 617	1 067 407	1 015 912
Debt securities	766 267	1 118 204	1 246 384	1 815 796	2 396 130	3 151 890	3 933 119	4 751 038
Loans	10 643	14 830	21 854	12 441	15 166	14 624	15 219	23 372
Equity and investment fund shares	637 540	707 154	740 973	909 213	1 077 174	1 006 944	878 193	853 172
Equity	409 928	471 794	512 666	638 755	850 250	738 275	623 003	622 100
Investment fund shares	227 612	235 360	228 308	270 458	226 924	268 669	255 190	231 072
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	227 612	235 360	228 308	270 458	226 924	268 669	255 190	231 072
Insurance pension and standardised guarantees	90 002	108 240	158 480	130 129	150 781	136 745	137 318	112 450
Financial derivatives and employee stock options	..	..	..	31	65	8 353	7 515	23 076
Other accounts receivable	336 293	453 059	444 094	390 799	370 208	534 482	673 805	589 505
Financial liabilities	2 585 644	3 385 566	3 736 589	4 476 361	5 225 847	6 267 768	6 821 191	7 505 554
Debt securities	13 764	16 456	11 227	10 662	12 999	7 067	6 402	6 446
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	22 965	22 629	18 545	11 657	10 622	12 575	16 659	26 026
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	470 831	642 559	710 356	765 520	872 819	1 107 491	1 042 623	1 167 734
Insurance pension and standardised guarantees	1 931 595	2 527 450	2 793 482	3 526 193	4 161 056	4 942 529	5 569 035	6 103 077
Financial derivatives and employee stock options	..	..	..	0	0	5	0	242
Other accounts payable	146 489	176 472	202 979	162 329	168 352	198 100	186 472	202 029
Non-financial assets	95 194	91 047	97 464	95 451	95 342	266 361	335 120	435 018
Insurance corporations								
Financial net worth	-34 178	-164 872	-188 535	-182 588	-163 839	-321 481	-246 837	-273 622
Financial assets	1 076 346	1 233 629	1 443 045	1 507 129	1 772 300	2 203 039	2 647 330	2 961 738
Currency and deposits	353 259	375 724	439 713	521 204	603 586	717 992	724 766	724 035
Debt securities	255 781	307 279	330 003	368 514	497 670	840 804	1 180 238	1 461 070
Loans	9 163	14 648	21 710	12 334	15 154	14 610	15 208	23 372
Equity and investment fund shares	126 166	138 441	157 677	147 278	149 964	138 240	200 444	214 456
Equity	117 211	129 721	149 018	133 406	141 960	125 269	188 887	204 123
Investment fund shares	8 955	8 720	8 660	13 872	8 005	12 972	11 557	10 333
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	8 955	8 720	8 660	13 872	8 005	12 972	11 557	10 333
Insurance pension and standardised guarantees	90 002	108 240	158 480	130 129	150 781	136 745	137 318	112 450
Financial derivatives and employee stock options	..	..	..	31	65	8 353	7 515	23 076
Other accounts receivable	241 975	289 297	335 462	327 638	355 080	346 294	381 842	403 280
Financial liabilities	1 110 524	1 398 501	1 631 580	1 689 717	1 936 139	2 524 519	2 894 167	3 235 360
Debt securities	13 764	16 456	11 227	10 662	12 999	7 067	6 402	6 446
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	20 669	21 452	17 086	11 488	10 587	12 575	16 659	25 926
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	362 679	517 612	567 245	600 911	688 635	869 781	851 268	919 754
Insurance pension and standardised guarantees	579 072	684 034	845 958	928 531	1 082 139	1 458 916	1 851 966	2 101 457
Financial derivatives and employee stock options	..	..	..	0	0	5	0	242
Other accounts payable	134 340	158 947	190 064	138 125	141 780	176 175	167 871	181 536
Non-financial assets	89 494	85 687	92 936	91 487	91 044	261 703	332 447	430 363
Pension funds								
Financial net worth	72 156	64 988	73 693	89 358	124 572	119 368	138 222	136 593
Financial assets	1 547 276	2 052 053	2 178 702	2 876 002	3 414 280	3 862 617	4 065 247	4 406 787
Currency and deposits	429 619	508 470	570 249	603 518	573 469	494 625	342 641	291 877
Debt securities	510 486	810 925	916 381	1 447 282	1 898 460	2 311 086	2 752 881	3 289 969
Loans	1 480	182	144	107	12	14	11	0
Equity and investment fund shares	511 374	568 714	583 296	761 935	927 210	868 704	677 750	638 716
Equity	292 717	342 074	363 648	505 349	708 290	613 006	434 116	417 977
Investment fund shares	218 657	226 640	219 648	256 586	218 920	255 698	243 633	220 739
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	218 657	226 640	219 648	256 586	218 920	255 698	243 633	220 739
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts receivable	94 318	163 762	108 632	63 161	15 128	188 188	291 963	186 225
Financial liabilities	1 475 120	1 987 065	2 105 009	2 786 644	3 289 708	3 743 248	3 927 024	4 270 194
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	2 296	1 177	1 459	169	35	1	0	101
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	108 152	124 947	143 111	164 609	184 184	237 709	191 355	247 980
Insurance pension and standardised guarantees	1 352 523	1 843 416	1 947 524	2 597 662	3 078 917	3 483 613	3 717 069	4 001 621
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts payable	12 149	17 525	12 915	24 204	26 572	21 925	18 600	20 493
Non-financial assets	5 700	5 360	4 528	3 963	4 298	4 659	2 673	4 655

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

RUSSIAN FEDERATION

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

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	15.1	19.7	14.3	15.2	11.0	11.0	11.1	8.7
Debt securities	8.4	9.0	10.6	10.5	11.3	12.3	14.8	16.6
Loans	0.4	0.5	0.4	0.4	12.2	11.7	11.2	8.2
Equity and investment fund shares	57.6	47.8	49.7	48.0	56.6	56.5	57.9	50.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	18.4	23.0	24.9	25.9	8.9	8.5	5.0	16.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	90.4	88.4	88.2	89.1	91.0	88.8	91.2	86.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	9.6	11.6	11.8	10.9	9.0	11.2	8.8	13.1
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	32.8	30.5	30.5	34.6	34.1	32.6	27.4	24.4
Debt securities	23.8	24.9	22.9	24.5	28.1	38.2	44.6	49.3
Loans	0.9	1.2	1.5	0.8	0.9	0.7	0.6	0.8
Equity and investment fund shares	11.7	11.2	10.9	9.8	8.5	6.3	7.6	7.2
Insurance pension and standardised guarantee schemes	8.4	8.8	11.0	8.6	8.5	6.2	5.2	3.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.4	0.3	0.8
Other accounts receivable	22.5	23.5	23.2	21.7	20.0	15.7	14.4	13.6
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1.2	1.2	0.7	0.6	0.7	0.3	0.2	0.2
Loans	1.9	1.5	1.0	0.7	0.5	0.5	0.6	0.8
Equity and investment fund shares	32.7	37.0	34.8	35.6	35.6	34.5	29.4	28.4
Insurance pension and standardised guarantee schemes	52.1	48.9	51.8	55.0	55.9	57.8	64.0	65.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	12.1	11.4	11.6	8.2	7.3	7.0	5.8	5.6
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	27.8	24.8	26.2	21.0	16.8	12.8	8.4	6.6
Debt securities	33.0	39.5	42.1	50.3	55.6	59.8	67.7	74.7
Loans	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	33.0	27.7	26.8	26.5	27.2	22.5	16.7	14.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	6.1	8.0	5.0	2.2	0.4	4.9	7.2	4.2
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.2	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	7.3	6.3	6.8	5.9	5.6	6.4	4.9	5.8
Insurance pension and standardised guarantee schemes	91.7	92.8	92.5	93.2	93.6	93.1	94.7	93.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.8	0.9	0.6	0.9	0.8	0.6	0.5	0.5

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

OECD Institutional Investors Statistics

Institutional investors (investment funds, insurance companies and pension funds) are major collectors of savings and suppliers of funds to financial markets. Their role as financial intermediaries and their impact on investment strategies have grown significantly over recent years along with deregulation and globalisation of financial markets.

This publication provides a unique set of statistics that reflect the level and structure of the financial assets and liabilities of institutional investors in the OECD countries (with the exception of Australia), and in Lithuania and the Russian Federation. Concepts and definitions are predominantly based on the System of National Accounts. Data are derived from national sources.

Data include outstanding amounts of financial assets and liabilities such as currency and deposits, securities, loans, and shares. When relevant, they are further broken down according to maturity and residency. The publication covers investment funds, of which open-end companies and closed-end companies, as well as insurance corporations and autonomous pension funds. Indicators are presented as percentages of GDP allowing for international comparisons, and at country level, both in national currency and as percentages of total financial assets of the investor. Time series display available data for the last eight years.

DATA ALSO AVAILABLE ON LINE

The electronic data product provides longer time series: data from 1980 onwards are included.

ALSO AVAILABLE ON LINE

The data in this publication are also available on line via www.oecd-ilibrary.org under the title *OECD Institutional Investors Statistics* (<https://doi.org/10.1787/instinv-data-en>).

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