

OECD Institutional Investors Statistics

2010-2017

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2018

OECD Institutional Investors Statistics 2018



BETTER POLICIES FOR BETTER LIVES

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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

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

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

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	krona
EUR	Ireland	euro
ILS	Israel	new shekel
EUR	Italy	euro
JPY	Japan	yen
KRW	Korea	won
EUR	Latvia	euro
EUR	Lithuania	euro
EUR	Luxembourg	euro
MXN	Mexico	peso
EUR	Netherlands	euro
NOK	Norway	krone
PLN	Poland	zloty
EUR	Portugal	euro
EUR	Slovak Republic	euro
EUR	Slovenia	euro
EUR	Spain	euro
SEK	Sweden	krona
CHF	Switzerland	franc
TRY	Turkey	new lira
GBP	United Kingdom	pound
USD	United States	dollar
RUB	Russian Federation	ruble

International comparisons

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

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets								
Austria	50.9	44.4	46.3	46.0	48.6	48.3	48.5	48.7
Belgium	26.3	22.0	22.5	26.7	31.2	36.1	35.5	41.3
Canada	57.7	56.1	61.7	71.4	79.8	88.6	97.3	102.6
Chile	..	..	..	..	20.2	22.5	24.7	27.1
Czech Republic	4.0	3.7	4.1	4.5	5.1	5.6	6.8	8.1
Denmark	..	..	86.8	97.4	105.5	102.4	106.4	110.7
Estonia	4.0	2.7	2.9	3.3	3.0	2.9	3.4	4.7
Finland	35.6	30.6	36.4	40.6	46.0	51.9	55.5	59.2
France	74.2	64.4	67.0	66.1	67.6	70.0	74.3	77.5
Germany	42.2	40.4	45.7	48.4	52.9	55.6	58.9	61.1
Greece	3.0	2.1	2.5	2.8	2.7	2.4	2.3	2.4
Hungary	13.7	11.0	11.4	14.6	16.4	16.1	15.6	15.2
Iceland	17.5	21.5	22.8	23.8	24.1	26.8	32.8	31.5
Ireland	..	..	..	..	..	..	..	..
Israel	17.9	15.2	17.1	21.8	23.6	19.6	17.5	19.1
Italy	12.3	9.8	9.8	11.4	13.8	15.3	15.6	16.4
Japan	19.6	18.3	20.6	26.0	29.2	32.4	33.9	38.0
Korea	26.0	21.5	23.0	23.5	25.7	27.2	29.6	31.4
Latvia	1.5	1.6	1.4	1.3	1.0	..	..	..
Lithuania	0.6	0.5	0.5	0.7	0.8	0.9	1.4	1.7
Luxembourg	6 011.7	5 470.1	6 009.6	6 283.5	6 766.8	7 382.9	7 737.9	8 193.3
Netherlands	..	..	..	..	..	..	..	..
New Zealand	..	..	..	..	36.6	41.0	43.9	48.6
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	..	..	..	..	..	..
Slovenia	6.3	4.9	5.1	5.1	5.7	6.0	6.1	6.2
Spain	16.0	14.7	14.4	18.2	22.5	23.7	24.3	25.9
Sweden	50.9	44.9	51.5	62.9	76.6	76.2	81.8	87.3
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	..	..	2.2	1.7	1.8	1.8
United Kingdom	..	..	..	..	..	..	..	..
United States	89.2	85.9	94.2	105.3	107.7	102.5	105.9	118.9
Russian Federation	1.5	1.4	1.5	1.6	1.7	1.9	2.1	2.6
Financial liabilities								
Austria	51.3	44.8	46.8	46.5	49.1	49.1	49.5	49.7
Belgium	26.3	22.2	22.6	26.9	31.3	36.2	35.9	41.6
Canada	57.9	56.3	62.0	71.6	80.0	88.9	97.5	102.9
Chile	..	..	..	..	0.3	0.5	0.4	0.3
Czech Republic	4.2	4.2	5.5	6.0	6.8	7.3	8.2	9.1
Denmark	..	..	88.5	97.0	104.9	100.6	104.3	108.7
Estonia	4.0	2.7	2.9	3.2	2.9	2.9	3.4	4.7
Finland	35.6	30.4	36.5	40.7	45.8	51.8	56.0	60.4
France	75.4	65.9	68.9	68.2	70.0	72.8	76.7	80.3
Germany	45.8	43.9	49.2	51.9	56.3	59.0	62.3	64.7
Greece	3.7	2.8	3.3	3.6	3.8	3.5	3.5	3.7
Hungary	14.6	12.0	12.5	15.7	17.3	17.0	16.8	16.8
Iceland	17.5	21.7	22.9	23.8	24.1	26.8	34.4	33.0
Ireland	..	..	..	..	..	..	..	..
Israel	..	..	..	..	..	..	..	..
Italy	14.0	11.4	11.4	12.6	15.6	17.3	17.9	19.1
Japan	19.6	18.3	20.6	26.0	29.2	32.4	33.9	38.0
Korea	26.3	21.6	23.1	23.6	25.9	27.4	29.7	31.4
Latvia	1.6	1.7	1.5	1.2	1.0	..	..	..
Lithuania	0.6	0.5	0.6	0.7	0.9	1.1	2.1	2.5
Luxembourg	6 040.9	5 488.2	6 027.2	6 300.9	6 788.1	7 401.5	7 758.0	8 212.7
Netherlands	..	..	..	..	..	..	..	..
New Zealand	..	..	..	..	..	..	..	..
Norway	..	..	..	..	..	..	..	..
Poland	..	..	..	..	..	..	..	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	..	..	..	..	..	..
Slovenia	6.3	4.9	5.1	5.1	5.7	6.0	6.1	6.2
Spain	16.7	15.2	14.9	18.8	22.7	24.2	24.7	26.0
Sweden	50.9	44.9	51.5	62.9	76.6	76.2	81.8	87.3
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	..	..	..	..	..	..
United Kingdom	..	..	..	..	..	..	..	..
United States	90.6	87.4	95.5	106.8	109.4	104.3	107.7	120.6
Russian Federation	2.4	2.3	2.4	2.9	3.1	3.2	3.3	3.6

Note: Detailed metadata at:
http://metalinks.oecd.org/instinv/20180905/508a (financial assets liabilities)
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Information on data for Luxembourg:
http://metalinks.oecd.org/instinv/20180905/4947 (financial assets)
http://metalinks.oecd.org/instinv/20180905/bd5d (financial liabilities).

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

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets								
Austria	35.2	33.6	35.5	35.2	36.1	34.9	34.3	32.1
Belgium	68.1	67.4	73.3	72.6	79.3	77.3	74.4	71.0
Canada	38.1	38.7	39.9	40.6	41.9	42.8	44.8	43.9
Chile	..	..	..	..	..	18.8	19.7	19.9
Czech Republic	11.6	11.5	11.2	11.5	11.7	10.6	10.7	10.5
Denmark	..	..	98.8	97.7	107.1	104.9	115.0	113.6
Estonia	6.7	5.5	5.6	5.2	5.0	5.2	5.8	6.0
Finland	28.4	26.7	29.2	30.1	33.2	34.3	34.0	33.6
France	95.0	91.1	99.4	103.1	111.6	112.3	120.6	120.8
Germany	57.8	56.5	59.4	60.9	63.0	62.6	62.7	61.8
Greece	6.5	6.7	7.7	8.5	8.6	8.9	8.9	9.0
Hungary	8.9	8.1	8.3	8.1	8.0	7.8	7.8	7.6
Iceland	8.4	8.4	8.3	8.3	8.0	7.6	7.2	7.2
Ireland	134.2	125.6	125.5	120.2	124.2	99.8	100.0	97.8
Israel	32.4	31.2	33.1	34.4	35.7	35.9	36.3	38.7
Italy	32.0	30.8	32.6	36.0	40.7	45.5	49.0	50.2
Japan	76.2	78.0	81.9	87.1	89.5	87.6	89.8	89.0
Korea	46.2	49.1	55.5	58.4	62.8	64.8	67.7	69.0
Latvia	..	..	..	..	..	..	..	..
Lithuania	2.8	2.6	2.8	2.5	3.2	3.5	4.5	4.5
Luxembourg	301.2	283.1	303.7	306.8	325.3	337.7	350.4	344.6
Netherlands	60.8	63.7	67.9	64.9	71.0	67.2	66.3	61.5
New Zealand	..	..	..	..	..	..	..	..
Norway	39.6	38.9	40.0	42.2	45.3	48.6	51.6	52.5
Poland	10.3	9.5	10.3	10.3	10.6	10.4	9.9	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	8.8	8.1	8.9	8.5	9.2	9.2
Slovenia	14.9	14.9	17.2	17.9	18.7	18.0	18.4	17.9
Spain	22.6	23.7	25.3	26.5	28.6	28.8	28.0	26.9
Sweden	29.7	27.9	29.7	30.9	33.7	32.7	32.5	33.7
Switzerland	81.2	83.5	89.3	85.7	88.4	87.4	90.5	..
Turkey	..	..	..	..	2.3	2.3	2.5	2.3
United Kingdom	..	..	..	..	..	..	..	..
United States	46.3	46.9	47.3	47.3	47.7	45.5	46.4	47.5
Russian Federation	1.7	1.6	1.6	1.7	1.8	1.8	2.1	2.4
Financial liabilities								
Austria	37.6	35.7	36.3	36.0	35.6	34.1	32.9	30.0
Belgium	68.2	67.6	68.8	69.4	71.0	70.4	75.5	72.5
Canada	39.9	40.5	41.5	41.9	43.4	43.3	46.0	45.3
Chile	..	..	..	..	..	0.6	0.4	0.3
Czech Republic	12.0	12.0	12.7	13.0	12.7	11.8	11.5	10.8
Denmark	..	..	98.6	96.7	109.8	108.7	115.8	115.8
Estonia	6.5	5.4	5.3	4.9	4.9	5.3	5.6	5.4
Finland	26.9	25.2	27.4	28.9	31.3	32.3	33.0	33.3
France	94.3	91.5	93.6	97.0	100.8	102.4	122.4	122.7
Germany	58.5	56.2	59.1	61.1	61.7	63.6	62.9	63.0
Greece	6.9	7.2	8.1	9.0	9.1	9.4	8.9	9.2
Hungary	9.3	8.6	8.4	8.2	8.1	7.8	7.8	7.5
Iceland	8.5	8.5	8.6	8.7	8.3	7.7	7.2	7.3
Ireland	136.6	128.2	129.4	123.2	129.2	103.6	103.2	100.9
Israel	..	..	..	..	..	..	..	..
Italy	35.2	34.0	35.3	38.4	42.0	45.4	48.3	51.6
Japan	72.2	73.7	76.9	79.2	78.7	77.1	78.0	77.9
Korea	47.4	49.9	55.3	58.8	62.3	64.8	66.5	67.4
Latvia	..	..	..	..	..	..	..	..
Lithuania	3.0	2.7	2.8	2.7	3.2	3.5	4.6	4.6
Luxembourg	300.8	281.6	301.6	304.9	321.2	338.0	350.9	345.1
Netherlands	62.6	66.0	68.7	64.8	71.0	70.8	70.5	65.5
New Zealand	..	..	..	..	..	..	..	..
Norway	37.5	37.2	40.5	43.2	46.4	50.4	52.9	54.1
Poland	10.4	9.7	10.4	10.5	10.8	10.5	10.0	..
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	7.8	7.7	8.2	8.5	8.9	9.2
Slovenia	15.1	15.0	16.7	17.3	18.2	17.9	18.0	17.7
Spain	22.7	24.2	25.6	27.4	29.6	28.3	27.7	26.9
Sweden	27.5	25.6	24.7	24.6	27.1	24.7	24.7	26.3
Switzerland	..	..	..	..	..	..	..	..
Turkey	..	..	..	..	2.2	2.3	2.4	2.2
United Kingdom	..	..	..	..	..	..	..	..
United States	41.6	40.9	41.3	42.7	42.5	41.1	41.9	42.8
Russian Federation	1.9	1.7	1.6	1.9	2.1	2.0	2.2	2.7

Note: Detailed metadata at:
http://metalinks.oecd.org/instinv/20180905/508a (financial assets liabilities)
Information on data for Israel: http://oe.cd/israel-disclaimer.
Information on data for Luxembourg:
http://metalinks.oecd.org/instinv/20180905/4947 (financial assets)
http://metalinks.oecd.org/instinv/20180905/bd5d (financial liabilities).

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

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets								
Austria	5.1	4.8	5.2	5.5	5.8	5.8	6.1	6.2
Belgium	3.9	3.8	4.1	5.0	5.6	5.8	6.9	7.7
Canada	71.6	71.3	75.2	78.4	84.0	90.8	91.7	91.8
Chile	..	..	..	..	67.6	68.6	68.8	72.0
Czech Republic	5.7	6.1	7.4	7.5	7.7	7.4	7.9	8.1
Denmark	..	..	73.9	66.5	74.2	73.9	77.3	77.4
Estonia	7.9	7.3	8.7	9.9	11.6	13.3	14.9	15.4
Finland	2.3	2.0	1.8	1.5	1.4	1.4	1.7	1.5
France	..	..	..	..	..	..	..	..
Germany	13.7	13.8	15.6	14.8	17.1	17.1	18.2	18.9
Greece	..	..	..	0.1	0.2	0.2	0.7	0.7
Hungary	15.0	3.9	4.0	4.1	4.2	4.2	4.4	4.4
Iceland	122.2	127.1	136.5	142.0	145.3	147.0	146.2	152.5
Ireland	44.0	40.9	43.9	50.1	51.6	42.2	42.7	41.6
Israel	70.3	65.6	68.8	71.2	74.4	75.6	76.8	82.4
Italy	1.9	1.9	3.8	4.1	4.9	5.3	4.7	5.0
Japan	28.6	29.2	29.8	30.2	31.2	30.6	29.1	28.8
Korea	3.5	4.3	5.1	6.0	7.7	8.8	9.8	10.9
Latvia	7.5	7.0	7.6	8.4	9.8	11.0	12.7	14.0
Lithuania	4.1	3.9	4.3	4.6	5.2	5.8	6.7	7.2
Luxembourg	2.2	2.2	2.5	2.5	3.5	3.5	3.7	3.7
Netherlands	121.9	130.2	149.7	150.9	179.2	175.3	187.2	191.1
New Zealand	..	..	..	..	21.5	23.1	24.4	26.7
Norway	7.0	6.6	7.5	8.3	9.2	10.2	10.7	10.7
Poland	15.6	14.6	16.8	18.3	8.8	7.9	8.4	9.2
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	8.8	10.5	10.2	10.0	10.2	10.8
Slovenia	5.4	5.5	5.8	5.9	6.2	6.4	6.4	6.2
Spain	9.8	9.7	10.4	10.8	11.5	12.0	12.3	12.0
Sweden	71.9	68.3	74.2	80.9	90.4	89.4	92.2	96.4
Switzerland	92.1	91.3	97.1	102.5	108.5	109.9	114.9	..
Turkey	..	..	..	..	2.8	3.0	3.1	3.1
United Kingdom	..	..	..	..	..	..	..	..
United States	97.1	96.0	97.3	101.1	100.4	98.0	99.7	102.0
Russian Federation	1.8	2.0	2.3	2.8	2.8	3.4	4.0	4.2
Financial liabilities								
Austria	4.8	4.8	5.0	5.3	5.6	5.5	5.6	5.7
Belgium	4.2	4.0	4.6	5.1	5.8	5.9	6.9	7.7
Canada	71.6	71.3	75.2	78.4	84.0	90.8	91.7	91.8
Chile	..	..	..	..	0.7	0.8	0.7	0.8
Czech Republic	5.9	6.1	6.7	7.1	7.8	8.1	8.4	8.8
Denmark	..	..	71.6	64.7	72.0	71.3	75.9	75.4
Estonia	7.9	7.3	8.7	9.9	11.6	13.3	14.9	15.4
Finland	2.0	1.8	1.8	1.9	1.8	1.8	1.6	1.6
France	..	..	..	..	..	..	..	..
Germany	13.8	13.9	14.6	15.1	15.7	16.2	16.3	16.5
Greece	..	..	..	0.1	0.2	0.2	0.7	0.7
Hungary	14.8	4.0	4.1	4.2	4.3	4.3	4.5	4.6
Iceland	122.2	127.3	136.8	142.2	145.5	147.1	146.3	152.6
Ireland	44.3	41.2	44.0	48.7	51.5	42.1	42.7	41.6
Israel	..	..	..	..	..	..	..	..
Italy	3.5	3.7	4.3	4.8	5.3	5.4	5.7	5.9
Japan	28.8	29.3	29.9	29.9	30.9	30.2	28.7	28.3
Korea	3.5	4.2	5.1	6.1	7.8	8.7	9.9	10.9
Latvia	7.5	7.0	7.6	8.4	9.8	11.0	12.7	14.0
Lithuania	4.1	3.9	4.3	4.6	5.2	5.8	6.7	7.2
Luxembourg	2.2	2.2	2.5	2.5	3.5	3.5	3.7	3.7
Netherlands	118.7	135.8	150.7	144.0	169.3	173.4	186.4	179.6
New Zealand	..	..	..	..	..	..	..	..
Norway	8.1	7.6	7.8	8.5	9.2	10.1	10.6	10.5
Poland	15.6	14.6	16.8	18.3	8.8	7.9	8.4	9.2
Portugal	..	..	..	..	..	..	..	..
Slovak Republic	..	..	9.3	9.6	10.4	10.0	10.7	11.2
Slovenia	5.4	5.6	5.8	5.9	6.2	6.4	6.4	6.3
Spain	9.8	9.8	10.5	11.3	12.0	11.9	11.8	12.0
Sweden	68.7	71.3	72.4	75.8	85.2	82.8	85.7	88.8
Switzerland	100.6	101.6	104.9	107.5	110.2	113.9	118.2	..
Turkey	..	..	..	..	3.1	3.2	3.3	3.3
United Kingdom	..	..	..	..	..	..	..	..
United States	98.0	97.0	98.3	102.2	101.5	99.0	100.6	103.0
Russian Federation	1.8	2.0	2.3	2.8	2.8	3.5	4.0	4.2

Note: Detailed metadata at:
http://metalinks.oecd.org/instinv/20180905/31ee (financial assets and liabilities)
Information on data for Israel: http://oe.cd/israel-disclaimer.
Information on data for Luxembourg:
http://metalinks.oecd.org/instinv/20180905/3c6c (financial assets)
http://metalinks.oecd.org/instinv/20180905/726e (financial liabilities).

Country tables

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

Million EUR (1999 ATS 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	180 087	180 039	180 039	..	48
Currency and deposits	6 818	6 818	6 818	..	0
Debt securities	82 225	82 177	82 177	..	48
Debt securities, short term	421	421	421	..	0
Debt securities, long term	81 803	81 755	81 755	..	48
Debt securities issued by residents	11 876	11 876	11 876	..	0
Debt securities issued by non-residents	70 349	70 301	70 301	..	48
Loans	201	201	201	..	0
Loans, short-term	3	3	3	..	0
Loans, long-term	197	197	197	..	0
Loans granted to residents	190	190	190	..	0
Loans granted to non-residents	10	10	10	..	0
Equity and investment fund shares/units	90 832	90 832	90 832	..	0
Equity and investment fund shares issued/units by residents	31 882	31 882	31 882	..	0
Equity and investment fund shares/units issued by non residents	58 950	58 950	58 950	..	0
Other accounts receivable	0	0	0	..	0

	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	183 827	183 773	183 773	..	54
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	455	455	455	..	0
Loans, short-term	219	219	219	..	0
Loans, long-term	236	236	236	..	0
Equity and investment fund shares/units	183 373	183 319	183 319	..	54
Insurance pension and standardised guaratees	0	0	0	..	0
Financial derivatives and employee stock options	0	0	0	..	0
Other accounts payable	0	0	0	..	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	141 560	118 470	..	..	23 090
Currency and deposits	3 872	3 058	..	..	815
Debt securities	55 940	55 549	..	..	391
Debt securities, short-term	0	0	..	..	0
Debt securities, long term	55 939	55 548	..	..	391
Debt securities issued by residents	16 119	15 961	..	..	159
Debt securities issued by non-residents	39 820	39 588	..	..	232
Loans	5 923	5 908	..	..	15
Loans, short-term	919	919	..	..	0
Loans, long-term	5 004	4 989	..	..	15
Loans granted to residents	4 490	4 490	..	..	0
Loans granted to non-residents	1 433	1 418	..	..	15
Equity and investment fund shares/units	70 761	48 992	..	..	21 769
Equity and investment fund shares/units issued by residents	57 603	38 904	..	..	18 699
Equity and investment fund shares/units issued by non residents	13 158	10 088	..	..	3 070
Other accounts receivable	1 427	1 327	..	..	100

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	132 036	110 858	..	..	21 178
Currency and deposits	0	0	..	..	0
Debt securities	4 161	4 161	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	4 161	4 161	..	..	0
Loans	2 888	2 879	..	..	9
Loans, short-term	1 669	1 662	..	..	7
Loans, long-term	1 219	1 217	..	..	2
Equity and investment fund shares/units	13 587	13 417	..	..	170
Insurance pension and standardised guarantees	110 096	89 097	..	..	20 999
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	1 304	1 304	..	..	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-1 088	-1 274	-1 703	-1 895	-1 900	-2 575	-3 397	-3 740
Financial assets	150 643	137 655	147 507	148 852	161 753	166 436	171 373	180 087
Currency and deposits	10 102	9 409	8 083	8 038	8 116	9 302	7 627	6 818
Debt securities	77 731	75 377	81 185	79 164	85 113	83 937	83 180	82 225
Loans	14	14	79	158	143	216	194	201
Equity and investment fund shares	62 576	52 660	57 950	61 455	68 350	72 933	80 363	90 832
Equity	20 168	16 402	19 207	21 330	22 904	23 568	25 729	29 407
Investment fund shares	42 408	36 258	38 744	40 126	45 446	49 365	54 635	61 425
Money market fund shares	680	1 035	123	135	313	304	309	333
Non-Money market fund shares	41 728	35 223	38 621	39 991	45 133	49 062	54 325	61 093
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	221	193	209	38	32	49	8	12
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	151 731	138 929	149 210	150 747	163 654	169 011	174 770	183 827
Debt securities	0	0	0	0	8	8	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	8	8	0	0
Loans	4 006	1 372	1 399	1 310	946	706	474	455
Short-term loans	3 782	1 153	1 210	1 124	786	622	99	219
Long-term loans	224	220	190	185	159	85	375	236
Equity and investment fund shares	147 701	137 509	147 805	149 435	162 677	168 293	174 280	183 373
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	24	48	6	3	24	4	16	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	2 268	2 873	3 195	3 377	3 832	4 364	4 969	5 762
Money market funds								
Financial net worth	-180	-98	-50	-28	-11	-5	0	-6
Financial assets	2 400	1 196	400	188	145	80	73	48
Currency and deposits	0	0	0	0	0	8	3	0
Debt securities	2 330	1 179	397	188	145	72	70	48
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	70	17	3	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	70	17	3	0	0	0	0	0
Money market fund shares	17	6	0	0	0	0	0	0
Non-Money market fund shares	53	11	3	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	2 581	1 294	450	216	156	85	73	54
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	2 581	1 294	450	216	156	85	73	54
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	-908	-1 176	-1 653	-1 867	-1 890	-2 570	-3 397	-3 734
Financial assets	148 243	136 459	147 107	148 664	161 608	166 357	171 300	180 039
Currency and deposits	10 102	9 409	8 083	8 038	8 116	9 294	7 624	6 818
Debt securities	75 401	74 199	80 788	78 976	84 968	83 865	83 110	82 177
Loans	14	14	79	158	143	216	194	201
Equity and investment fund shares	62 506	52 643	57 948	61 455	68 350	72 933	80 363	90 832
Equity	20 168	16 402	19 207	21 330	22 904	23 568	25 729	29 407
Investment fund shares	42 338	36 241	38 741	40 126	45 446	49 365	54 635	61 425
Money market fund shares	663	1 028	123	135	313	304	309	333
Non-Money market fund shares	41 675	35 213	38 618	39 991	45 133	49 062	54 325	61 093
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	221	193	209	38	32	49	8	12
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	149 150	137 635	148 760	150 531	163 498	168 926	174 696	183 773
Debt securities	0	0	0	0	8	8	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	8	8	0	0
Loans	4 006	1 372	1 399	1 310	946	706	474	455
Short-term loans	3 782	1 153	1 210	1 124	786	622	99	219
Long-term loans	224	220	190	185	159	85	375	236
Equity and investment fund shares	145 120	136 215	147 355	149 218	162 520	168 208	174 207	183 319
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	24	48	6	3	24	4	16	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-908	-1 176	-1 653	-1 867	-1 890	-2 570	-3 397	-3 734
Financial assets	148 243	136 459	147 107	148 664	161 608	166 357	171 300	180 039

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	10 102	9 409	8 083	8 038	8 116	9 294	7 624	6 818
Debt securities	75 401	74 199	80 788	78 976	84 968	83 865	83 110	82 177
Loans	14	14	79	158	143	216	194	201
Equity and investment fund shares	62 506	52 643	57 948	61 455	68 350	72 933	80 363	90 832
Equity	20 168	16 402	19 207	21 330	22 904	23 568	25 729	29 407
Investment fund shares	42 338	36 241	38 741	40 126	45 446	49 365	54 635	61 425
Money market fund shares	663	1 028	123	135	313	304	309	333
Non-Money market fund shares	41 675	35 213	38 618	39 991	45 133	49 062	54 325	61 093
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	221	193	209	38	32	49	8	12
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	149 150	137 635	148 760	150 531	163 498	168 926	174 696	183 773
Debt securities	0	0	0	0	8	8	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	8	8	0	0
Loans	4 006	1 372	1 399	1 310	946	706	474	455
Short-term loans	3 782	1 153	1 210	1 124	786	622	99	219
Long-term loans	224	220	190	185	159	85	375	236
Equity and investment fund shares	145 120	136 215	147 355	149 218	162 520	168 208	174 207	183 319
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	24	48	6	3	24	4	16	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	2 268	2 873	3 195	3 377	3 832	4 364	4 969	5 762
Open-end investment funds								
Financial net worth	-1 088	-1 274	-1 703	-1 895	-1 901	-2 575	-3 397	-3 740
Financial assets	150 643	137 655	147 507	148 852	161 753	166 437	171 373	180 087
Currency and deposits	10 102	9 409	8 083	8 038	8 116	9 302	7 627	6 818
Debt securities	77 731	75 378	81 185	79 164	85 113	83 937	83 180	82 225
Loans	14	14	79	158	143	216	194	201
Equity and investment fund shares	62 576	52 660	57 951	61 455	68 350	72 933	80 363	90 832
Equity	20 168	16 402	19 207	21 330	22 904	23 568	25 729	29 407
Investment fund shares	42 408	36 258	38 744	40 126	45 446	49 365	54 635	61 425
Money market fund shares	680	1 034	123	135	313	304	309	333
Non-Money market fund shares	41 728	35 224	38 621	39 991	45 133	49 062	54 325	61 093
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	221	193	209	38	32	49	8	12
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	151 731	138 929	149 210	150 747	163 654	169 011	174 769	183 827
Debt securities	0	0	0	0	8	8	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	8	8	0	0
Loans	4 006	1 372	1 399	1 310	946	706	474	455
Short-term loans	3 782	1 153	1 210	1 124	786	622	99	219
Long-term loans	224	220	190	185	159	85	375	236
Equity and investment fund shares	147 701	137 509	147 805	149 434	162 676	168 293	174 280	183 373
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	24	48	6	3	24	4	16	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-6 206	-6 810	-2 044	-1 950	2 076	3 528	6 557	9 524
Financial assets	119 266	118 938	129 457	131 705	139 426	140 062	142 653	141 560
Currency and deposits	3 085	4 288	4 264	5 455	4 496	5 421	4 065	3 872
Debt securities	43 456	43 306	47 163	49 162	55 185	53 952	56 117	55 940
Loans	7 256	7 024	7 370	6 142	6 643	6 308	6 488	5 923
Equity and investment fund shares	57 478	56 362	62 213	63 129	65 682	67 191	69 006	70 761
Equity	15 120	14 720	14 695	14 885	14 527	14 693	14 508	13 776
Investment fund shares	42 358	41 642	47 518	48 243	51 155	52 498	54 498	56 985
Money market fund shares	268	165	76	44	105	240	133	81
Non-Money market fund shares	42 089	41 478	47 443	48 200	51 050	52 258	54 365	56 904
Insurance pension and standardised guarantees	6 353	6 610	6 997	6 283	5 683	5 535	5 409	3 637
Financial derivatives and employee stock options	69	66	48	13	30	24	0	0
Other accounts receivable	1 568	1 283	1 402	1 521	1 707	1 633	1 568	1 427
Financial liabilities	125 472	125 748	131 501	133 655	137 350	136 534	136 095	132 036
Debt securities	2 532	2 529	2 510	3 300	3 239	4 039	3 662	4 161
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 532	2 529	2 510	3 300	3 239	4 039	3 662	4 161
Loans	4 446	4 587	4 701	3 266	2 820	2 918	3 214	2 888
Short-term loans	3 469	3 381	3 688	2 374	1 988	1 809	1 962	1 669
Long-term loans	978	1 206	1 013	892	831	1 109	1 251	1 219
Equity and investment fund shares	16 306	14 373	16 125	17 645	16 467	14 813	13 410	13 587
Insurance pension and standardised guarantees	100 848	103 104	107 095	108 525	113 167	113 279	114 407	110 096
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 340	1 155	1 070	919	1 658	1 484	1 403	1 304
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-7 052	-6 621	-2 516	-2 625	1 466	2 715	4 759	7 612
Financial assets	104 246	104 124	113 045	114 005	120 103	120 138	121 023	118 470
Currency and deposits	2 663	3 644	3 689	4 205	3 886	4 866	3 164	3 058
Debt securities	43 005	42 854	46 787	48 707	54 735	53 516	55 710	55 549
Loans	7 256	7 024	7 339	6 098	6 643	6 299	6 488	5 908
Equity and investment fund shares	43 407	42 714	46 840	47 222	47 458	48 305	48 792	48 992
Equity	15 097	14 699	14 655	14 825	14 495	14 661	14 467	13 708
Investment fund shares	28 310	28 014	32 185	32 397	32 963	33 644	34 325	35 283
Money market fund shares	256	142	76	44	105	233	115	64
Non-Money market fund shares	28 054	27 872	32 109	32 353	32 858	33 411	34 209	35 219
Insurance pension and standardised guarantees	6 353	6 610	6 997	6 283	5 683	5 535	5 409	3 637
Financial derivatives and employee stock options	69	66	48	13	30	24	0	0
Other accounts receivable	1 492	1 213	1 345	1 476	1 668	1 593	1 460	1 327
Financial liabilities	111 297	110 744	115 561	116 630	118 637	117 423	116 265	110 858
Debt securities	2 520	2 518	2 499	3 289	3 239	4 039	3 662	4 161
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 520	2 518	2 499	3 289	3 239	4 039	3 662	4 161
Loans	4 446	4 587	4 701	3 266	2 811	2 910	3 201	2 879
Short-term loans	3 469	3 381	3 688	2 374	1 981	1 808	1 951	1 662
Long-term loans	978	1 206	1 013	892	830	1 102	1 250	1 217
Equity and investment fund shares	16 110	14 177	15 929	17 463	16 284	14 630	13 240	13 417
Insurance pension and standardised guarantees	86 881	88 308	91 362	91 693	94 645	94 360	94 759	89 097
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 340	1 155	1 070	919	1 658	1 484	1 403	1 304
Non-financial assets	3 689	3 735	3 792	3 983	4 199	4 260	4 401	8 346
Pension funds								
Financial net worth	846	-189	472	675	610	813	1 799	1 912
Financial assets	15 020	14 815	16 412	17 700	19 323	19 924	21 629	23 090
Currency and deposits	422	644	575	1 250	610	555	901	815
Debt securities	451	452	375	455	450	435	407	391
Loans	0	0	31	44	0	9	0	15
Equity and investment fund shares	14 070	13 649	15 373	15 907	18 224	18 886	20 214	21 769
Equity	23	21	40	60	31	32	41	68
Investment fund shares	14 048	13 628	15 333	15 847	18 192	18 854	20 173	21 702
Money market fund shares	13	23	0	0	0	7	17	17
Non-Money market fund shares	14 035	13 605	15 333	15 847	18 192	18 847	20 156	21 685
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	0	0	0	0
Other accounts receivable	76	70	58	44	39	40	108	100
Financial liabilities	14 174	15 004	15 941	17 025	18 713	19 111	19 831	21 178
Debt securities	11	11	11	11	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	11	11	11	11	0	0	0	0
Loans	0	0	0	0	8	9	13	9
Short-term loans	0	0	0	0	7	1	11	7
Long-term loans	0	0	0	0	1	7	2	2
Equity and investment fund shares	196	196	196	182	183	183	170	170
Insurance pension and standardised guarantees	13 967	14 796	15 733	16 831	18 521	18 920	19 648	20 999
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/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.7	6.8	5.5	5.4	5.0	5.6	4.5	3.8
Debt securities	51.6	54.8	55.0	53.2	52.6	50.4	48.5	45.7
Loans	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	41.5	38.3	39.3	41.3	42.3	43.8	46.9	50.4
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	0.1	0.1	0.1	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	2.6	1.0	0.9	0.9	0.6	0.4	0.3	0.2
Equity and investment fund shares	97.3	99.0	99.1	99.1	99.4	99.6	99.7	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	0.0	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	2.6	3.5	3.3	3.7	3.2	4.1	2.6	2.6
Debt securities	41.3	41.2	41.4	42.7	45.6	44.5	46.0	46.9
Loans	7.0	6.7	6.5	5.3	5.5	5.2	5.4	5.0
Equity and investment fund shares	41.6	41.0	41.4	41.4	39.5	40.2	40.3	41.4
Insurance pension and standardised guarantee schemes	6.1	6.3	6.2	5.5	4.7	4.6	4.5	3.1
Financial derivatives and employee stock options	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.4	1.2	1.2	1.3	1.4	1.3	1.2	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	2.3	2.3	2.2	2.8	2.7	3.4	3.1	3.8
Loans	4.0	4.1	4.1	2.8	2.4	2.5	2.8	2.6
Equity and investment fund shares	14.5	12.8	13.8	15.0	13.7	12.5	11.4	12.1
Insurance pension and standardised guarantee schemes	78.1	79.7	79.1	78.6	79.8	80.4	81.5	80.4
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	1.2	1.0	0.9	0.8	1.4	1.3	1.2	1.2
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.8	4.3	3.5	7.1	3.2	2.8	4.2	3.5
Debt securities	3.0	3.1	2.3	2.6	2.3	2.2	1.9	1.7
Loans	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.1
Equity and investment fund shares	93.7	92.1	93.7	89.9	94.3	94.8	93.5	94.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.5	0.4	0.2	0.2	0.2	0.5	0.4
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	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Equity and investment fund shares	1.4	1.3	1.2	1.1	1.0	1.0	0.9	0.8
Insurance pension and standardised guarantee schemes	98.5	98.6	98.7	98.9	99.0	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/20180905/d483

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

Million EUR (1999 BEF 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	180 492	177 902	177 902	..	2 590
Currency and deposits	5 632	5 497	5 497	..	135
Debt securities	32 387	29 950	29 950	..	2 437
Debt securities, short term	3 116	933	933	..	2 183
Debt securities, long term	29 271	29 017	29 017	..	255
Debt securities issued by residents	2 492	1 638	1 638	..	853
Debt securities issued by non-residents	29 895	28 311	28 311	..	1 584
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	138 618	138 618	138 618	..	0
Equity and investment fund shares issued/units by residents	23 032	23 032	23 032	..	0
Equity and investment fund shares/units issued by non residents	115 585	115 585	115 585	..	0
Other accounts receivable	2 969	2 952	2 952	..	17

	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	182 077	179 485	179 485	..	2 592
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	62	62	62	..	0
Loans, short-term	1	1	1	..	0
Loans, long-term	60	60	60	..	0
Equity and investment fund shares/units	178 910	176 390	176 390	..	2 519
Insurance pension and standardised guaratees	0	0	0	..	0
Financial derivatives and employee stock options	2	2	2	..	0
Other accounts payable	3 104	3 031	3 031	..	73

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	343 976	310 454	..	..	33 522
Currency and deposits	9 710	8 819	..	..	891
Debt securities	205 151	199 671	..	..	5 481
Debt securities, short-term	608	608	..	..	0
Debt securities, long term	204 543	199 062	..	..	5 481
Debt securities issued by residents	81 994	80 378	..	..	1 616
Debt securities issued by non-residents	123 158	119 293	..	..	3 865
Loans	29 536	28 875	..	..	661
Loans, short-term	769	769	..	..	0
Loans, long-term	28 767	28 106	..	..	661
Loans granted to residents	22 939	22 277	..	..	661
Loans granted to non-residents	6 597	6 597	..	..	0
Equity and investment fund shares/units	84 762	58 771	..	..	25 990
Equity and investment fund shares/units issued by residents	26 359	16 450	..	..	9 909
Equity and investment fund shares/units issued by non residents	58 403	42 321	..	..	16 082
Other accounts receivable	8 675	8 517	..	..	158

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	350 450	316 893	..	..	33 557
Currency and deposits	0	0	..	..	0
Debt securities	4 028	4 028	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	4 028	4 028	..	..	0
Loans	12 997	12 665	..	..	333
Loans, short-term	5 176	4 843	..	..	333
Loans, long-term	7 821	7 821	..	..	0
Equity and investment fund shares/units	31 086	31 086	..	..	0
Insurance pension and standardised guarantees	294 963	261 739	..	..	33 224
Financial derivatives and employee stock options	877	877	..	..	0
Other accounts payable	6 498	6 498	..	..	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	33	-604	-575	-624	-481	-431	-1 444	-1 586
Financial assets	96 163	83 424	87 177	104 774	124 918	148 177	150 138	180 492
Currency and deposits	11 621	9 936	7 804	6 786	6 665	9 153	6 092	5 632
Debt securities	31 617	30 112	25 492	25 895	28 318	40 030	31 036	32 387
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	47 438	38 711	49 400	67 552	84 484	94 423	108 865	138 618
Equity	28 772	20 412	28 073	34 533	41 579	39 006	49 665	60 939
Investment fund shares	18 666	18 299	21 327	33 020	42 905	55 416	59 200	77 679
Money market fund shares	504	789	312	284	714	10 717	3 213	4 224
Non-Money market fund shares	18 162	17 510	21 015	32 735	42 191	44 699	55 987	73 455
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 247	1 914	2 057	1 678	1 598	1 059	949	886
Other accounts receivable	3 240	2 751	2 424	2 863	3 854	3 512	3 198	2 969
Financial liabilities	96 129	84 028	87 752	105 398	125 399	148 608	151 582	182 077
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	78	90	89	150	181	132	62
Short-term loans	0	0	0	0	2	3	1	1
Long-term loans	90	78	90	89	149	178	131	60
Equity and investment fund shares	94 258	82 483	86 345	103 240	122 795	145 805	148 185	178 910
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13	53	0	4	14	12	29	2
Other accounts payable	1 768	1 415	1 317	2 065	2 440	2 611	3 236	3 104
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	-2
Financial assets	1 917	4 373	996	1 016	800	12 273	1 974	2 590
Currency and deposits	250	535	147	142	147	2 025	229	135
Debt securities	1 627	3 755	829	869	650	10 216	1 745	2 437
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21	0	5	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	21	0	5	0	0	0	0	0
Money market fund shares	9	0	2	0	0	0	0	0
Non-Money market fund shares	12	0	3	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	19	83	14	5	3	33	0	17
Financial liabilities	1 917	4 373	996	1 016	800	12 273	1 974	2 592
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	14	0	0	1	19	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	14	0	0	1	19	0	0	0
Equity and investment fund shares	1 902	4 366	991	1 012	780	12 255	1 940	2 519
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	2	0	0	0	0
Other accounts payable	2	6	5	1	0	19	33	73
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	33	-604	-575	-624	-481	-431	-1 444	-1 583
Financial assets	94 245	79 052	86 181	103 759	124 118	135 904	148 165	177 902
Currency and deposits	11 371	9 402	7 656	6 644	6 517	7 129	5 863	5 497
Debt securities	29 990	26 356	24 662	25 026	27 668	29 814	29 291	29 950
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	47 417	38 711	49 395	67 552	84 484	94 423	108 865	138 618
Equity	28 772	20 412	28 073	34 533	41 579	39 006	49 665	60 939
Investment fund shares	18 645	18 299	21 322	33 020	42 905	55 416	59 200	77 679
Money market fund shares	495	789	310	284	714	10 717	3 213	4 224
Non-Money market fund shares	18 150	17 510	21 012	32 735	42 191	44 699	55 987	73 455
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 247	1 914	2 057	1 678	1 598	1 059	949	886
Other accounts receivable	3 221	2 669	2 410	2 858	3 851	3 479	3 198	2 952
Financial liabilities	94 212	79 656	86 756	104 382	124 599	136 335	149 608	179 485
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	76	78	90	88	131	181	132	62
Short-term loans	0	0	0	0	2	3	1	1
Long-term loans	76	78	90	88	129	178	131	60
Equity and investment fund shares	92 357	78 118	85 354	102 228	122 014	133 550	146 245	176 390
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13	52	0	2	14	12	29	2
Other accounts payable	1 767	1 409	1 312	2 064	2 440	2 592	3 202	3 031
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	33	-604	-575	-624	-481	-431	-1 444	-1 583
Financial assets	94 245	79 052	86 181	103 759	124 118	135 904	148 165	177 902

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	11 371	9 402	7 656	6 644	6 517	7 129	5 863	5 497
Debt securities	29 990	26 356	24 662	25 026	27 668	29 814	29 291	29 950
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	47 417	38 711	49 395	67 552	84 484	94 423	108 865	138 618
Equity	28 772	20 412	28 073	34 533	41 579	39 006	49 665	60 939
Investment fund shares	18 645	18 299	21 322	33 020	42 905	55 416	59 200	77 679
Money market fund shares	495	789	310	284	714	10 717	3 213	4 224
Non-Money market fund shares	18 150	17 510	21 012	32 735	42 191	44 699	55 987	73 455
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 247	1 914	2 057	1 678	1 598	1 059	949	886
Other accounts receivable	3 221	2 669	2 410	2 858	3 851	3 479	3 198	2 952
Financial liabilities	94 212	79 656	86 756	104 382	124 599	136 335	149 608	179 485
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	76	78	90	88	131	181	132	62
Short-term loans	0	0	0	0	2	3	1	1
Long-term loans	76	78	90	88	129	178	131	60
Equity and investment fund shares	92 357	78 118	85 354	102 228	122 014	133 550	146 245	176 390
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13	52	0	2	14	12	29	2
Other accounts payable	1 767	1 409	1 312	2 064	2 440	2 592	3 202	3 031
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	33	-604	-575	-624	-481	-431	-1 444	-1 586
Financial assets	96 163	83 424	87 177	104 774	124 918	148 177	150 138	180 492
Currency and deposits	11 621	9 936	7 804	6 786	6 665	9 153	6 092	5 632
Debt securities	31 617	30 112	25 492	25 895	28 318	40 030	31 036	32 387
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	47 438	38 711	49 400	67 552	84 484	94 423	108 865	138 618
Equity	28 772	20 412	28 073	34 533	41 579	39 006	49 665	60 939
Investment fund shares	18 666	18 299	21 327	33 020	42 905	55 416	59 200	77 679
Money market fund shares	504	789	312	284	714	10 717	3 213	4 224
Non-Money market fund shares	18 162	17 510	21 015	32 735	42 191	44 699	55 987	73 455
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 247	1 914	2 057	1 678	1 598	1 059	949	886
Other accounts receivable	3 240	2 751	2 424	2 863	3 854	3 512	3 198	2 969
Financial liabilities	96 129	84 028	87 752	105 398	125 399	148 608	151 582	182 077
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	78	90	89	150	181	132	62
Short-term loans	0	0	0	0	2	3	1	1
Long-term loans	90	78	90	89	149	178	131	60
Equity and investment fund shares	94 258	82 483	86 345	103 240	122 795	145 805	148 185	178 910
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13	53	0	4	14	12	29	2
Other accounts payable	1 768	1 415	1 317	2 065	2 440	2 611	3 236	3 104
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-1 691	-1 712	15 518	11 928	32 364	27 723	-4 728	-6 474
Financial assets	262 678	269 800	299 788	304 391	339 351	340 948	343 516	343 976
Currency and deposits	8 505	11 191	9 569	8 658	9 899	10 067	10 573	9 710
Debt securities	174 908	182 196	203 027	196 077	217 785	210 821	208 933	205 151
Loans	13 186	13 665	18 024	22 092	26 035	27 975	30 100	29 536
Equity and investment fund shares	55 692	50 442	57 352	66 204	73 954	77 489	79 504	84 762
Equity	20 118	18 760	22 941	27 428	28 736	29 572	22 167	22 759
Investment fund shares	35 574	31 681	34 411	38 776	45 218	47 917	57 337	62 003
Money market fund shares	611	486	373	482	481	985	3 434	3 602
Non-Money market fund shares	34 963	31 195	34 038	38 295	44 737	46 931	53 903	58 401
Insurance pension and standardised guarantees	6 204	6 823	7 368	6 465	7 241	9 911	6 007	4 972
Financial derivatives and employee stock options	173	169	242	157	219	190	1 273	1 170
Other accounts receivable	4 011	5 313	4 206	4 738	4 218	4 496	7 126	8 675
Financial liabilities	264 369	271 512	284 270	292 463	306 987	313 224	348 244	350 450
Debt securities	1 971	2 156	2 290	2 551	2 999	3 997	4 085	4 028
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 971	2 156	2 290	2 551	2 999	3 997	4 085	4 028
Loans	13 310	15 912	15 064	16 466	17 000	19 589	15 238	12 997
Short-term loans	8 057	9 383	8 406	10 142	10 718	10 899	7 039	5 176
Long-term loans	5 254	6 529	6 658	6 323	6 282	8 690	8 198	7 821
Equity and investment fund shares	18 012	15 598	17 347	15 940	17 884	16 369	29 094	31 086
Insurance pension and standardised guarantees	226 555	232 833	244 380	251 603	263 263	267 082	293 114	294 963
Financial derivatives and employee stock options	0	0	0	0	0	0	1 072	877
Other accounts payable	4 520	5 012	5 188	5 904	5 840	6 188	5 642	6 498
Non-financial assets	3 400	3 571	3 776	3 522	3 672	3 636	8 832	8 680
Insurance corporations								
Financial net worth	-594	-729	17 336	12 392	33 181	28 350	-4 695	-6 439
Financial assets	248 565	255 547	283 940	284 806	317 141	317 355	314 444	310 454
Currency and deposits	7 974	10 845	9 049	8 143	9 274	9 385	9 674	8 819
Debt securities	173 291	180 160	201 043	193 863	215 202	208 174	205 192	199 671
Loans	13 075	13 543	17 902	21 932	25 828	27 720	29 453	28 875
Equity and investment fund shares	43 910	38 950	44 189	50 397	56 010	58 259	56 267	58 771
Equity	18 835	17 373	21 463	25 567	27 160	27 234	19 460	19 132
Investment fund shares	25 075	21 577	22 726	24 829	28 851	31 026	36 807	39 639
Money market fund shares	235	190	206	233	217	618	2 990	3 119
Non-Money market fund shares	24 840	21 387	22 521	24 596	28 633	30 408	33 817	36 520
Insurance pension and standardised guarantees	6 204	6 823	7 368	6 047	6 646	9 365	5 567	4 632
Financial derivatives and employee stock options	173	169	242	157	219	190	1 273	1 170
Other accounts receivable	3 937	5 058	4 146	4 269	3 963	4 263	7 018	8 517
Financial liabilities	249 159	256 276	266 604	272 414	283 960	289 005	319 139	316 893
Debt securities	1 971	2 156	2 290	2 551	2 999	3 997	4 085	4 028
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 971	2 156	2 290	2 551	2 999	3 997	4 085	4 028
Loans	13 310	15 912	15 064	16 466	17 000	19 589	14 923	12 665
Short-term loans	8 057	9 383	8 406	10 142	10 718	10 899	6 725	4 843
Long-term loans	5 254	6 529	6 658	6 323	6 282	8 690	8 198	7 821
Equity and investment fund shares	18 012	15 598	17 347	15 940	17 884	16 369	29 094	31 086
Insurance pension and standardised guarantees	211 345	217 597	226 714	231 554	240 236	242 863	264 323	261 739
Financial derivatives and employee stock options	0	0	0	0	0	0	1 072	877
Other accounts payable	4 520	5 012	5 188	5 904	5 840	6 188	5 642	6 498
Non-financial assets	3 338	3 505	3 715	3 461	3 598	3 559	8 761	8 609
Pension funds								
Financial net worth	-1 097	-983	-1 818	-464	-817	-627	-32	-35
Financial assets	14 113	14 252	15 848	19 585	22 210	23 592	29 073	33 522
Currency and deposits	531	347	520	515	625	682	899	891
Debt securities	1 617	2 036	1 984	2 214	2 583	2 647	3 740	5 481
Loans	111	122	122	160	207	255	647	661
Equity and investment fund shares	11 782	11 492	13 163	15 808	17 944	19 229	23 237	25 990
Equity	1 283	1 387	1 478	1 861	1 577	2 338	2 707	3 627
Investment fund shares	10 499	10 105	11 685	13 947	16 367	16 891	20 530	22 364
Money market fund shares	376	296	167	249	263	368	444	483
Non-Money market fund shares	10 123	9 808	11 517	13 698	16 104	16 523	20 086	21 881
Insurance pension and standardised guarantees	0	0	0	419	595	545	441	340
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	73	255	60	469	255	233	108	158
Financial liabilities	15 210	15 235	17 666	20 049	23 027	24 219	29 105	33 557
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	314	333
Short-term loans	0	0	0	0	0	0	314	333
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	15 210	15 235	17 666	20 049	23 027	24 219	28 791	33 224
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	62	66	61	61	74	77	71	71

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	12.1	11.9	9.0	6.5	5.3	6.2	4.1	3.1
Debt securities	32.9	36.1	29.2	24.7	22.7	27.0	20.7	17.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	49.3	46.4	56.7	64.5	67.6	63.7	72.5	76.8
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	2.3	2.3	2.4	1.6	1.3	0.7	0.6	0.5
Other accounts receivable	3.4	3.3	2.8	2.7	3.1	2.4	2.1	1.6
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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Equity and investment fund shares	98.1	98.2	98.4	98.0	97.9	98.1	97.8	98.3
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	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	1.8	1.7	1.5	2.0	1.9	1.8	2.1	1.7
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	4.2	3.2	2.9	2.9	3.0	3.1	2.8
Debt securities	69.7	70.5	70.8	68.1	67.9	65.6	65.3	64.3
Loans	5.3	5.3	6.3	7.7	8.1	8.7	9.4	9.3
Equity and investment fund shares	17.7	15.2	15.6	17.7	17.7	18.4	17.9	18.9
Insurance pension and standardised guarantee schemes	2.5	2.7	2.6	2.1	2.1	3.0	1.8	1.5
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4
Other accounts receivable	1.6	2.0	1.5	1.5	1.2	1.3	2.2	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	0.8	0.8	0.9	0.9	1.1	1.4	1.3	1.3
Loans	5.3	6.2	5.7	6.0	6.0	6.8	4.7	4.0
Equity and investment fund shares	7.2	6.1	6.5	5.9	6.3	5.7	9.1	9.8
Insurance pension and standardised guarantee schemes	84.8	84.9	85.0	85.0	84.6	84.0	82.8	82.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
Other accounts receivable	1.8	2.0	1.9	2.2	2.1	2.1	1.8	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	3.8	2.4	3.3	2.6	2.8	2.9	3.1	2.7
Debt securities	11.5	14.3	12.5	11.3	11.6	11.2	12.9	16.3
Loans	0.8	0.9	0.8	0.8	0.9	1.1	2.2	2.0
Equity and investment fund shares	83.5	80.6	83.1	80.7	80.8	81.5	79.9	77.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	2.1	2.7	2.3	1.5	1.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	1.8	0.4	2.4	1.2	1.0	0.4	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	0.0	0.0	1.1	1.0
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	98.9	99.0
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/20180905/d483

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

Million CAD

	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	2 202 028	2 171 844	..	..	30 184
Currency and deposits	44 093	38 729	..	..	5 364
Debt securities	489 858	469 402	..	..	20 456
Debt securities, short term	32 505	17 644	..	..	14 861
Debt securities, long term	457 353	451 758	..	..	5 595
Debt securities issued by residents	311 320	291 738	..	..	19 582
Debt securities issued by non-residents	178 538	177 664	..	..	874
Loans	5 212	5 212	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 539 230	1 538 495	..	..	735
Equity and investment fund shares issued/units by residents	986 700	985 966	..	..	734
Equity and investment fund shares/units issued by non residents	552 530	552 529	..	..	1
Other accounts receivable	123 635	120 006	..	..	3 629

	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	2 207 037	2 176 853	..	..	30 184
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	0	0	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	2 191 190	2 161 171	..	..	30 019
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	15 847	15 682	..	..	165

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 910 697	941 118	778 463	162 655	1 969 579
Currency and deposits	45 834	10 441	5 824	4 617	35 393
Debt securities	990 474	378 909	287 691	91 218	611 565
Debt securities, short-term	67 025	17 390	15 759	1 631	49 635
Debt securities, long term	923 449	361 519	271 932	89 587	561 930
Debt securities issued by residents	912 873	360 394	271 481	88 913	552 479
Debt securities issued by non-residents	77 601	18 515	16 210	2 305	59 086
Loans	156 574	70 151	68 774	1 377	86 423
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 403 685	370 485	343 126	27 359	1 033 200
Equity and investment fund shares/units issued by residents	869 610	345 931	321 544	24 387	523 679
Equity and investment fund shares/units issued by non residents	534 075	24 554	21 582	2 972	509 521
Other accounts receivable	204 111	111 132	73 048	38 084	92 979

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 941 185	971 606	784 634	186 972	1 969 579
Currency and deposits	..	..	..	..	..
Debt securities	10 565	10 565	10 565	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	10 565	10 565	10 565	..	..
Loans	19 407	17 291	13 742	3 549	2 116
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	317 902	317 902	241 876	76 026	..
Insurance pension and standardised guarantees	2 320 310	484 726	484 726	..	1 835 584
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	273 001	141 122	33 725	107 397	131 879

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-2 846	-3 670	-5 506	-4 111	-3 738	-4 436	-3 918	-5 009
Financial assets	959 644	993 599	1 124 756	1 354 351	1 588 225	1 768 061	1 980 067	2 202 028
Currency and deposits	19 069	21 104	28 911	29 535	37 883	40 829	49 386	44 093
Debt securities	244 988	284 649	325 679	352 176	413 553	432 315	474 149	489 858
Loans	5 380	5 407	5 275	5 114	5 499	5 117	4 999	5 212
Equity and investment fund shares	670 176	654 132	738 967	923 098	1 089 996	1 216 302	1 350 634	1 539 230
Equity	507 226	469 580	515 368	622 452	722 937	766 964	849 603	978 819
Investment fund shares	162 950	184 552	223 599	300 646	367 059	449 338	501 031	560 411
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	20 031	28 307	25 924	44 428	41 294	73 498	100 899	123 635
Financial liabilities	962 490	997 269	1 130 262	1 358 462	1 591 963	1 772 497	1 983 985	2 207 037
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	959 109	991 637	1 122 100	1 348 995	1 580 464	1 759 828	1 969 448	2 191 190
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	3 381	5 632	8 162	9 467	11 499	12 669	14 537	15 847
Non-financial assets	2 846	3 670	5 506	4 111	3 738	4 436	3 918	5 009
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	42 135	39 620	33 331	30 532	28 115	29 485	29 591	30 184
Currency and deposits	4 122	3 895	2 661	2 717	2 127	3 222	4 820	5 364
Debt securities	35 747	33 813	28 485	26 402	24 299	24 694	20 806	20 456
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 568	1 351	1 225	1 141	973	940	865	735
Equity	1 369	1 130	986	899	627	528	537	579
Investment fund shares	199	221	239	242	346	412	328	156
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	698	561	960	272	716	629	3 100	3 629
Financial liabilities	42 135	39 620	33 331	30 532	28 115	29 485	29 591	30 184
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	41 974	39 372	33 124	30 346	27 938	29 305	29 415	30 019
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	161	248	207	186	177	180	176	165
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-2 846	-3 670	-5 506	-4 111	-3 738	-4 436	-3 918	-5 009
Financial assets	917 509	953 979	1 091 425	1 323 819	1 560 110	1 738 576	1 950 476	2 171 844
Currency and deposits	14 947	17 209	26 250	26 818	35 756	37 607	44 566	38 729
Debt securities	209 241	250 836	297 194	325 774	389 254	407 621	453 343	469 402
Loans	5 380	5 407	5 275	5 114	5 499	5 117	4 999	5 212
Equity and investment fund shares	668 608	652 781	737 742	921 957	1 089 023	1 215 362	1 349 769	1 538 495
Equity	505 857	468 450	514 382	621 553	722 310	766 436	849 066	978 240
Investment fund shares	162 751	184 331	223 360	300 404	366 713	448 926	500 703	560 255
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	19 333	27 746	24 964	44 156	40 578	72 869	97 799	120 006
Financial liabilities	920 355	957 649	1 096 931	1 327 930	1 563 848	1 743 012	1 954 394	2 176 853
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	917 135	952 265	1 088 976	1 318 649	1 552 526	1 730 523	1 940 033	2 161 171
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	3 220	5 384	7 955	9 281	11 322	12 489	14 361	15 682
Non-financial assets	2 846	3 670	5 506	4 111	3 738	4 436	3 918	5 009
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million CAD

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-30 848	-32 640	-29 971	-24 963	-28 839	-9 221	-26 083	-30 488
Financial assets	1 823 024	1 947 639	2 097 822	2 257 319	2 504 821	2 666 515	2 777 956	2 910 697
Currency and deposits	18 373	24 123	27 429	32 455	38 978	47 004	43 535	45 834
Debt securities	711 286	797 149	843 612	848 209	937 339	985 207	1 010 920	990 474
Loans	102 127	102 133	103 921	106 274	114 104	124 321	133 060	156 574
Equity and investment fund shares	756 040	746 373	834 180	989 550	1 096 338	1 194 972	1 287 751	1 403 685
Equity	629 629	617 210	693 019	823 485	906 615	995 461	1 069 533	1 166 826
Investment fund shares	126 411	129 163	141 161	166 065	189 723	199 511	218 218	236 859
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	91 252	106 610	115 525	133 534	169 964	154 432	166 895	204 111
Financial liabilities	1 853 872	1 980 279	2 127 793	2 282 282	2 533 660	2 675 736	2 804 039	2 941 185
Debt securities	7 281	7 778	7 879	8 008	9 225	10 945	12 084	10 565
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	7 281	7 778	7 879	8 008	9 225	10 945	12 084	10 565
Loans	21 610	20 061	20 581	16 108	19 500	15 624	18 472	19 407
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	235 614	220 915	238 979	253 787	275 059	236 680	302 235	317 902
Insurance pension and standardised guarantees	1 401 859	1 534 807	1 658 872	1 793 212	1 992 137	2 132 634	2 192 430	2 320 310
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	187 508	196 718	201 482	211 167	237 739	279 853	278 818	273 001
Non-financial assets	6 991	7 401	7 924	8 026	7 943	7 960	8 141	8 447
Insurance corporations								
Financial net worth	-30 848	-32 640	-29 971	-24 963	-28 839	-9 221	-26 083	-30 488
Financial assets	632 609	684 881	727 377	769 782	833 967	854 206	910 934	941 118
Currency and deposits	7 285	7 795	9 478	7 889	10 126	11 200	8 832	10 441
Debt securities	299 695	309 937	339 086	340 133	367 670	372 958	387 402	378 909
Loans	70 348	72 718	71 993	68 205	73 991	70 363	69 210	70 151
Equity and investment fund shares	222 639	222 067	246 484	282 804	298 654	307 295	343 365	370 485
Equity	96 228	92 904	105 323	116 739	108 931	107 784	125 147	133 626
Investment fund shares	126 411	129 163	141 161	166 065	189 723	199 511	218 218	236 859
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	32 642	72 364	60 336	70 751	83 526	92 390	102 125	111 132
Financial liabilities	663 457	717 521	757 348	794 745	862 806	863 427	937 017	971 606
Debt securities	7 281	7 778	7 879	8 008	9 225	10 945	12 084	10 565
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	7 281	7 778	7 879	8 008	9 225	10 945	12 084	10 565
Loans	21 499	19 979	20 494	16 075	18 633	14 669	15 921	17 291
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	235 614	220 915	238 979	253 787	275 059	236 680	302 235	317 902
Insurance pension and standardised guarantees	296 726	362 661	381 982	401 819	436 576	467 284	468 325	484 726
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	102 337	106 188	108 014	115 056	123 313	133 849	138 452	141 122
Non-financial assets	6 991	7 401	7 924	8 026	7 943	7 960	8 141	8 447
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 190 415	1 262 758	1 370 445	1 487 537	1 670 854	1 812 309	1 867 022	1 969 579
Currency and deposits	11 088	16 328	17 951	24 566	28 852	35 804	34 703	35 393
Debt securities	411 591	487 212	504 526	508 076	569 669	612 249	623 518	611 565
Loans	31 779	29 415	31 928	38 069	40 113	53 958	63 850	86 423
Equity and investment fund shares	533 401	524 306	587 696	706 746	797 684	887 677	944 386	1 033 200
Equity	533 401	524 306	587 696	706 746	797 684	887 677	944 386	1 033 200
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	58 610	34 246	55 189	62 783	86 438	62 042	64 770	92 979
Financial liabilities	1 190 415	1 262 758	1 370 445	1 487 537	1 670 854	1 812 309	1 867 022	1 969 579
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	111	82	87	33	867	955	2 551	2 116
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	0	..	..	..	..	..
Insurance pension and standardised guarantees	1 105 133	1 172 146	1 276 890	1 391 393	1 555 561	1 665 350	1 724 105	1 835 584
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	85 171	90 530	93 468	96 111	114 426	146 004	140 366	131 879
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.0	2.1	2.6	2.2	2.4	2.3	2.5	2.0
Debt securities	25.5	28.6	29.0	26.0	26.0	24.5	23.9	22.2
Loans	0.6	0.5	0.5	0.4	0.3	0.3	0.3	0.2
Equity and investment fund shares	69.8	65.8	65.7	68.2	68.6	68.8	68.2	69.9
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	2.1	2.8	2.3	3.3	2.6	4.2	5.1	5.6
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	99.6	99.4	99.3	99.3	99.3	99.3	99.3	99.3
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.4	0.6	0.7	0.7	0.7	0.7	0.7	0.7
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.2	1.1	1.3	1.0	1.2	1.3	1.0	1.1
Debt securities	47.4	45.3	46.6	44.2	44.1	43.7	42.5	40.3
Loans	11.1	10.6	9.9	8.9	8.9	8.2	7.6	7.5
Equity and investment fund shares	35.2	32.4	33.9	36.7	35.8	36.0	37.7	39.4
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	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	5.2	10.6	8.3	9.2	10.0	10.8	11.2	11.8
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	1.1	1.1	1.0	1.0	1.1	1.3	1.3	1.1
Loans	3.2	2.8	2.7	2.0	2.2	1.7	1.7	1.8
Equity and investment fund shares	35.5	30.8	31.6	31.9	31.9	27.4	32.3	32.7
Insurance pension and standardised guarantee schemes	44.7	50.5	50.4	50.6	50.6	54.1	50.0	49.9
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	15.4	14.8	14.3	14.5	14.3	15.5	14.8	14.5
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.9	1.3	1.3	1.7	1.7	2.0	1.9	1.8
Debt securities	34.6	38.6	36.8	34.2	34.1	33.8	33.4	31.1
Loans	2.7	2.3	2.3	2.6	2.4	3.0	3.4	4.4
Equity and investment fund shares	44.8	41.5	42.9	47.5	47.7	49.0	50.6	52.5
Insurance pension and standardised guarantee schemes	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	4.9	2.7	4.0	4.2	5.2	3.4	3.5	4.7
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	0.1	0.1	0.1	0.1
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	92.8	92.8	93.2	93.5	93.1	91.9	92.3	93.2
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	7.2	7.2	6.8	6.5	6.8	8.1	7.5	6.7

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million CLP

	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	48 671 506	34 710 364	20 351 474	14 358 890	13 961 142
Currency and deposits	..	..	208 494	..	118 164
Debt securities	..	..	13 480 298	..	13 842 978
Debt securities, short term	..	..	2 624 233	..	13 246 851
Debt securities, long term	..	..	10 856 065	..	596 127
Debt securities issued by residents	..	..	12 883 942	..	13 839 876
Debt securities issued by non-residents	..	..	596 357	..	3 101
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	..	6 662 681	..	..
Equity and investment fund shares issued/units by residents	..	..	2 877 576	..	..
Equity and investment fund shares/units issued by non residents	..	..	3 785 106	..	..
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	627 289	625 695	5 575	620 120	1 594
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 guaratees	..	..	..	..	..
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	165 305 809	35 794 447	34 483 804	1 310 643	129 511 362
Currency and deposits	8 383 350	334 225	205 949	128 276	8 049 125
Debt securities	76 318 336	24 155 623	23 131 833	1 023 790	52 162 713
Debt securities, short-term	..	..	..	..	1 742 392
Debt securities, long term	..	..	..	..	50 420 321
Debt securities issued by residents	70 594 568	20 433 050	19 412 696	1 020 354	50 161 517
Debt securities issued by non-residents	5 723 768	3 722 573	3 719 138	3 435	2 001 195
Loans	4 361 615	3 953 391	3 948 663	4 727	408 224
Loans, short-term	518 276	502 613	502 613	..	15 663
Loans, long-term	3 843 339	3 450 777	3 446 050	4 727	392 561
Loans granted to residents	..	..	..	..	408 224
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	73 197 957	4 676 310	4 620 022	56 288	68 521 647
Equity and investment fund shares/units issued by residents	21 965 695	4 029 011	3 972 849	56 162	17 936 684
Equity and investment fund shares/units issued by non residents	51 232 262	647 299	647 173	126	50 584 963
Other accounts receivable	..	2 303 419	2 207 285	96 134	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 929 654	527 336	518 718	8 618	1 402 318
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	..	..	..	..	1 402 318

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b08c

Table 2. Financial assets and liabilities of investment funds

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	29 674 533	35 146 289	41 204 198	48 044 217
Financial assets	..	..	..	..	30 064 645	35 899 029	41 868 819	48 671 506
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	752 740	664 621	627 289
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	930 968	964 306	920 240
Money market funds								
Financial net worth	..	..	..	..	11 944 590	12 440 235	13 214 106	13 959 548
Financial assets	..	..	..	..	11 997 453	12 440 963	13 214 133	13 961 142
Currency and deposits	..	..	..	..	44 011	171 670	157 913	118 164
Debt securities	..	..	..	..	11 953 443	12 269 294	13 056 220	13 842 978
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
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	46 078	66 109	61 494
Non-money market funds								
Financial net worth	..	..	..	..	17 729 943	22 706 054	27 990 092	34 084 669
Financial assets	..	..	..	..	18 067 192	23 458 066	28 654 686	34 710 364
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
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	884 890	898 197	858 746
Open-end non-money market funds								
Financial net worth	..	..	..	..	14 715 745	15 857 438	17 689 459	20 345 899
Financial assets	..	..	..	..	14 721 708	15 865 375	17 693 316	20 351 474

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

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	..	..	110 748	144 172	124 345	208 494
Debt securities	..	..	..	..	11 439 233	11 662 315	14 279 311	13 480 298
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	3 171 727	4 058 888	3 289 660	6 662 681
Equity	..	..	..	..	883 211	821 190	892 043	1 950 460
Investment fund shares	..	..	..	..	2 288 515	3 237 698	2 397 618	4 712 221
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
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	52 727	46 863	103 507
Open-end investment funds								
Financial net worth	..	..	..	..	26 660 335	28 297 673	30 903 565	34 305 447
Financial assets	..	..	..	..	26 719 161	28 306 339	30 907 449	34 312 616
Currency and deposits	..	..	..	..	154 759	315 842	282 258	326 658
Debt securities	..	..	..	..	23 392 675	23 931 609	27 335 531	27 323 276
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	3 171 727	4 058 888	3 289 660	6 662 681
Equity	..	..	..	..	883 211	821 190	892 043	1 950 460
Investment fund shares	..	..	..	..	2 288 515	3 237 698	2 397 618	4 712 221
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
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	98 805	112 972	165 001

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b08c

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

Million CLP

	2010	2011	2012	2013	2014	2015	2016	2017
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	66 300 575	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
Financial assets	..	..	..	..	..	30 064 643	33 293 844	35 794 447
Currency and deposits	..	..	..	..	..	401 273	354 607	334 225
Debt securities	..	..	..	..	..	21 727 444	23 337 925	24 155 623
Loans	..	..	..	..	..	3 139 873	3 574 454	3 953 391
Equity and investment fund shares	..	..	..	..	..	3 261 873	3 730 615	4 676 310
Equity	..	..	..	..	..	367 160	414 182	466 107
Investment fund shares	..	..	..	..	..	2 894 713	3 316 432	4 210 203
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	0	0	..
Financial derivatives and employee stock options	..	..	..	..	..	-487 029	-52 927	371 480
Other accounts receivable	..	..	..	..	..	2 021 209	2 349 170	2 303 419
Financial liabilities	..	..	..	..	..	1 004 459	618 665	527 336
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	4 313 130
Pension funds								
Financial net worth	..	..	..	..	99 398 595	108 203 566	115 176 862	128 109 044
Financial assets	..	..	..	..	100 479 815	109 433 421	116 428 629	129 511 362
Currency and deposits	..	..	..	..	6 966 076	8 266 825	7 217 349	8 049 125
Debt securities	..	..	..	..	39 455 648	44 573 132	55 541 871	52 162 713
Loans	..	..	..	..	676 402	578 879	490 496	408 224
Equity and investment fund shares	..	..	..	..	53 385 885	55 934 703	53 039 823	68 521 647
Equity	..	..	..	..	8 520 602	8 031 851	9 279 872	12 444 056
Investment fund shares	..	..	..	..	44 865 284	47 902 852	43 759 951	56 077 591
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
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	1 081 220	1 229 855	1 251 767	1 402 318
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
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b08c

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	..	..	..	..	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
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
Currency and deposits	..	..	..	..	..	1.3	1.1	0.9
Debt securities	..	..	..	..	..	72.3	70.1	67.5
Loans	..	..	..	..	..	10.4	10.7	11.0
Equity and investment fund shares	..	..	..	..	..	10.8	11.2	13.1
Insurance pension and standardised guarantee schemes	..	..	..	..	..	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	..	-1.6	-0.2	1.0
Other accounts receivable	..	..	..	..	..	6.7	7.1	6.4
Financial liabilities	..	..	..	..	..	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
Currency and deposits	..	..	..	..	6.9	7.6	6.2	6.2
Debt securities	..	..	..	..	39.3	40.7	47.7	40.3
Loans	..	..	..	..	0.7	0.5	0.4	0.3
Equity and investment fund shares	..	..	..	..	53.1	51.1	45.6	52.9
Insurance pension and standardised guarantee schemes	..	..	..	..	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	0.0	0.1	0.1	0.3
Other accounts receivable	..	..	..	..	0.0	0.0	0.0	0.0
Financial liabilities	..	..	..	..	100.0	100.0	100.0	100.0
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
Insurance pension and standardised guarantee schemes	..	..	..	..	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	..	..	..	..	100.0	100.0	100.0	100.0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million CZK

	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	407 696	406 239	406 239	..	1 457
Currency and deposits	67 951	66 986	66 986	..	965
Debt securities	112 849	112 358	112 358	..	491
Debt securities, short term	1 703	1 538	1 538	..	165
Debt securities, long term	111 146	110 820	110 820	..	326
Debt securities issued by residents	58 465	57 991	57 991	..	474
Debt securities issued by non-residents	54 384	54 367	54 367	..	17
Loans	36 060	36 060	36 060	..	0
Loans, short-term	3 008	3 008	3 008	..	0
Loans, long-term	33 052	33 052	33 052	..	0
Loans granted to residents	26 400	26 400	26 400	..	0
Loans granted to non-residents	9 660	9 660	9 660	..	0
Equity and investment fund shares/units	181 427	181 427	181 427	..	0
Equity and investment fund shares issued/units by residents	31 459	31 459	31 459	..	0
Equity and investment fund shares/units issued by non residents	149 968	149 968	149 968	..	0
Other accounts receivable	8 067	8 067	8 067	..	0

	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	457 821	456 275	456 275	..	1 546
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	10 759	10 759	10 759	..	0
Loans, short-term	2 294	2 294	2 294	..	0
Loans, long-term	8 465	8 465	8 465	..	0
Equity and investment fund shares/units	426 296	424 751	424 751	..	1 545
Insurance pension and standardised guaratees	0	0	0	..	0
Financial derivatives and employee stock options	361	361	361	..	0
Other accounts payable	20 405	20 404	20 404	..	1

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	940 883	530 124	..	..	410 759
Currency and deposits	110 211	60 429	..	..	49 782
Debt securities	625 881	277 975	..	..	347 906
Debt securities, short-term	8 647	4 746	..	..	3 901
Debt securities, long term	617 234	273 229	..	..	344 005
Debt securities issued by residents	501 422	207 306	..	..	294 116
Debt securities issued by non-residents	124 459	70 669	..	..	53 790
Loans	9 010	9 010	..	..	0
Loans, short-term	6 636	6 636	..	..	0
Loans, long-term	2 374	2 374	..	..	0
Loans granted to residents	9 005	9 005	..	..	0
Loans granted to non-residents	5	5	..	..	0
Equity and investment fund shares/units	118 999	107 543	..	..	11 456
Equity and investment fund shares/units issued by residents	46 473	45 841	..	..	632
Equity and investment fund shares/units issued by non residents	72 526	61 702	..	..	10 824
Other accounts receivable	35 382	34 861	..	..	521

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	992 417	546 561	..	..	445 856
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	9 110	6 236	..	..	2 874
Loans, short-term	9 110	6 236	..	..	2 874
Loans, long-term	0	0	..	..	0
Equity and investment fund shares/units	91 989	81 358	..	..	10 631
Insurance pension and standardised guarantees	826 055	412 245	..	..	413 810
Financial derivatives and employee stock options	1 755	980	..	..	775
Other accounts payable	63 508	45 742	..	..	17 766

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-11 244	-20 830	-54 341	-62 184	-73 829	-78 284	-67 401	-50 125
Financial assets	157 157	147 549	168 404	185 676	219 628	255 947	323 682	407 696
Currency and deposits	23 806	26 539	32 135	32 867	25 835	24 122	36 542	67 951
Debt securities	80 141	71 824	77 389	80 477	90 156	96 493	109 848	112 849
Loans	1 888	3 848	7 667	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	49 014	41 725	45 337	56 293	80 961	107 555	141 798	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 452	17 329	18 800	29 230	49 932	68 152	87 786	108 952
Money market fund shares	4 150	2 775	362	594	791	246	921	1 267
Non-Money market fund shares	15 302	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	12	15	14	17	20	16	7	12
Financial derivatives and employee stock options	575	189	513	387	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	168 401	168 379	222 745	247 860	293 457	334 231	391 083	457 821
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 594	9 210	11 003	10 759
Short-term loans	0	0	5 448	0	1 137	587	603	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 457	8 623	10 400	8 465
Equity and investment fund shares	160 194	156 181	182 784	220 210	261 745	307 657	355 487	426 296
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	620	1 497	414	1 041	1 275	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 837	16 663	23 112	20 405
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	121	98	1 152	-60	-103	35	-219	-89
Financial assets	43 684	12 468	3 940	1 779	1 226	855	647	1 457
Currency and deposits	13 716	3 801	1 566	875	495	455	324	965
Debt securities	29 550	8 666	2 226	902	730	399	284	491
Loans	0	0	146	0	0	0	0	0
Equity and investment fund shares	313	0	0	0	0	0	38	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	313	0	0	0	0	0	38	0
Money market fund shares	68	0	0	0	0	0	38	0
Non-Money market fund shares	245	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1	1	1	1	1	1	1	1
Financial derivatives and employee stock options	104	0	1	1	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	43 563	12 370	2 788	1 839	1 329	820	866	1 546
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	44	121	158	0
Short-term loans	0	0	0	0	31	2	6	0
Long-term loans	0	0	0	0	13	119	152	0
Equity and investment fund shares	43 232	12 343	2 786	1 829	1 283	699	708	1 545
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	331	27	2	10	1	0	0	0
Other accounts payable	0	0	0	0	1	0	0	1
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-11 365	-20 928	-55 493	-62 124	-73 726	-78 319	-67 182	-50 036
Financial assets	113 473	135 081	164 464	183 897	218 402	255 092	323 035	406 239
Currency and deposits	10 090	22 738	30 569	31 992	25 340	23 667	36 218	66 986
Debt securities	50 591	63 158	75 163	79 575	89 426	96 094	109 564	112 358
Loans	1 888	3 848	7 521	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	48 701	41 725	45 337	56 293	80 961	107 555	141 760	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 139	17 329	18 800	29 230	49 932	68 152	87 748	108 952
Money market fund shares	4 082	2 775	362	594	791	246	883	1 267
Non-Money market fund shares	15 057	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	11	14	13	16	19	15	6	11
Financial derivatives and employee stock options	471	189	512	386	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	124 838	156 009	219 957	246 021	292 128	333 411	390 217	456 275
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 550	9 089	10 845	10 759
Short-term loans	0	0	5 448	0	1 106	585	597	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 444	8 504	10 248	8 465
Equity and investment fund shares	116 962	143 838	179 998	218 381	260 462	306 958	354 779	424 751
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	289	1 470	412	1 031	1 274	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 836	16 663	23 112	20 404
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-11 365	-20 928	-55 493	-62 124	-73 726	-78 319	-67 182	-50 036
Financial assets	113 473	135 081	164 464	183 897	218 402	255 092	323 035	406 239

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	10 090	22 738	30 569	31 992	25 340	23 667	36 218	66 986
Debt securities	50 591	63 158	75 163	79 575	89 426	96 094	109 564	112 358
Loans	1 888	3 848	7 521	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	48 701	41 725	45 337	56 293	80 961	107 555	141 760	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 139	17 329	18 800	29 230	49 932	68 152	87 748	108 952
Money market fund shares	4 082	2 775	362	594	791	246	883	1 267
Non-Money market fund shares	15 057	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	11	14	13	16	19	15	6	11
Financial derivatives and employee stock options	471	189	512	386	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	124 838	156 009	219 957	246 021	292 128	333 411	390 217	456 275
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 550	9 089	10 845	10 759
Short-term loans	0	0	5 448	0	1 106	585	597	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 444	8 504	10 248	8 465
Equity and investment fund shares	116 962	143 838	179 998	218 381	260 462	306 958	354 779	424 751
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	289	1 470	412	1 031	1 274	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 836	16 663	23 112	20 404
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-11 244	-20 830	-54 341	-62 184	-73 829	-78 284	-67 401	-50 125
Financial assets	157 157	147 549	168 404	185 676	219 628	255 947	323 682	407 696
Currency and deposits	23 806	26 539	32 135	32 867	25 835	24 122	36 542	67 951
Debt securities	80 141	71 824	77 389	80 477	90 156	96 493	109 848	112 849
Loans	1 888	3 848	7 667	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	49 014	41 725	45 337	56 293	80 961	107 555	141 798	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 452	17 329	18 800	29 230	49 932	68 152	87 786	108 952
Money market fund shares	4 150	2 775	362	594	791	246	921	1 267
Non-Money market fund shares	15 302	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	12	15	14	17	20	16	7	12
Financial derivatives and employee stock options	575	189	513	387	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	168 401	168 379	222 745	247 860	293 457	334 231	391 083	457 821
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 594	9 210	11 003	10 759
Short-term loans	0	0	5 448	0	1 137	587	603	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 457	8 623	10 400	8 465
Equity and investment fund shares	160 194	156 181	182 784	220 210	261 745	307 657	355 487	426 296
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	620	1 497	414	1 041	1 275	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 837	16 663	23 112	20 405
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-20 616	-23 519	-36 767	-45 086	-48 806	-85 128	-64 554	-51 534
Financial assets	685 951	706 725	753 855	780 495	836 881	830 656	884 383	940 883
Currency and deposits	50 542	48 750	60 860	67 832	54 507	55 120	58 755	110 211
Debt securities	468 042	494 643	524 794	531 454	597 189	588 813	624 656	625 881
Loans	2 707	828	763	644	753	1 398	6 233	9 010
Equity and investment fund shares	87 012	87 910	98 590	105 806	107 927	110 508	118 031	118 999
Equity	26 080	23 313	22 139	19 542	23 385	19 132	23 606	21 201
Investment fund shares	60 932	64 597	76 451	86 264	84 542	91 376	94 425	97 798
Money market fund shares	12 145	1 406	1 545	1 126	645	1 167	452	506
Non-Money market fund shares	48 787	63 191	74 906	85 138	83 897	90 209	93 973	97 292
Insurance pension and standardised guarantees	36 861	35 948	32 037	36 797	37 853	38 936	38 507	39 490
Financial derivatives and employee stock options	936	447	754	636	394	717	492	1 910
Other accounts receivable	39 851	38 199	36 057	37 326	38 258	35 164	37 709	35 382
Financial liabilities	706 567	730 244	790 622	825 581	885 687	915 784	948 937	992 417
Debt securities	521	511	261	368	521	700	653	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	521	511	261	368	521	700	653	0
Loans	143	119	107	1 280	575	576	1 582	9 110
Short-term loans	89	79	78	972	1	1	1 556	9 110
Long-term loans	54	40	29	308	574	575	26	0
Equity and investment fund shares	99 339	90 950	111 490	89 743	101 058	105 128	101 420	91 989
Insurance pension and standardised guarantees	576 781	605 323	641 036	689 110	733 586	760 083	792 355	826 055
Financial derivatives and employee stock options	1 519	4 243	3 086	3 195	8 128	6 488	7 212	1 755
Other accounts payable	28 264	29 098	34 642	41 885	41 819	42 809	45 715	63 508
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-15 824	-19 998	-62 339	-61 876	-43 881	-54 226	-37 934	-16 437
Financial assets	458 227	462 621	455 031	471 915	503 888	488 489	508 883	530 124
Currency and deposits	32 814	29 375	34 198	33 234	31 098	31 237	36 832	60 429
Debt securities	271 732	280 312	259 797	267 117	295 227	279 100	281 946	277 975
Loans	2 707	828	763	644	753	1 373	6 207	9 010
Equity and investment fund shares	77 151	81 349	95 311	101 060	102 085	103 238	107 847	107 543
Equity	24 206	22 308	21 552	18 237	22 168	17 737	21 584	18 502
Investment fund shares	52 945	59 041	73 759	82 823	79 917	85 501	86 263	89 041
Money market fund shares	11 160	1 406	1 545	1 126	640	1 165	452	506
Non-Money market fund shares	41 785	57 635	72 214	81 697	79 277	84 336	85 811	88 535
Insurance pension and standardised guarantees	36 859	35 946	32 035	36 795	37 850	38 933	38 504	39 487
Financial derivatives and employee stock options	697	353	541	358	327	565	315	819
Other accounts receivable	36 267	34 458	32 386	32 707	36 548	34 043	37 232	34 861
Financial liabilities	474 051	482 619	517 370	533 791	547 769	542 715	546 817	546 561
Debt securities	521	511	261	368	521	700	653	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	521	511	261	368	521	700	653	0
Loans	143	119	107	1 280	575	576	1 582	6 236
Short-term loans	89	79	78	972	1	1	1 556	6 236
Long-term loans	54	40	29	308	574	575	26	0
Equity and investment fund shares	84 871	78 306	88 468	86 142	85 739	87 251	85 793	81 358
Insurance pension and standardised guarantees	360 556	373 152	394 298	405 867	415 540	408 985	410 671	412 245
Financial derivatives and employee stock options	620	2 233	1 929	1 546	5 149	3 906	4 009	980
Other accounts payable	27 340	28 298	32 307	38 588	40 245	41 297	44 109	45 742
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-4 792	-3 521	25 572	16 790	-4 925	-30 902	-26 620	-35 097
Financial assets	227 724	244 104	298 824	308 580	332 993	342 167	375 500	410 759
Currency and deposits	17 728	19 375	26 662	34 598	23 409	23 883	21 923	49 782
Debt securities	196 310	214 331	264 997	264 337	301 962	309 713	342 710	347 906
Loans	0	0	0	0	0	25	26	0
Equity and investment fund shares	9 861	6 561	3 279	4 746	5 842	7 270	10 184	11 456
Equity	1 874	1 005	587	1 305	1 217	1 395	2 022	2 699
Investment fund shares	7 987	5 556	2 692	3 441	4 625	5 875	8 162	8 757
Money market fund shares	985	0	0	0	5	2	0	0
Non-Money market fund shares	7 002	5 556	2 692	3 441	4 620	5 873	8 162	8 757
Insurance pension and standardised guarantees	2	2	2	2	3	3	3	3
Financial derivatives and employee stock options	239	94	213	278	67	152	177	1 091
Other accounts receivable	3 584	3 741	3 671	4 619	1 710	1 121	477	521
Financial liabilities	232 516	247 625	273 252	291 790	337 918	373 069	402 120	445 856
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	2 874
Short-term loans	0	0	0	0	0	0	0	2 874
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	14 468	12 644	23 022	3 601	15 319	17 877	15 627	10 631
Insurance pension and standardised guarantees	216 225	232 171	246 738	283 243	318 046	351 098	381 684	413 810
Financial derivatives and employee stock options	899	2 010	1 157	1 649	2 979	2 582	3 203	775
Other accounts payable	924	800	2 335	3 297	1 574	1 512	1 606	17 766
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	18.0	19.1	17.7	11.8	9.4	11.3	16.7
Debt securities	51.0	48.7	46.0	43.3	41.0	37.7	33.9	27.7
Loans	1.2	2.6	4.6	6.1	7.8	8.2	9.5	8.8
Equity and investment fund shares	31.2	28.3	26.9	30.3	36.9	42.0	43.8	44.5
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	0.4	0.1	0.3	0.2	0.0	0.2	0.1	0.3
Other accounts receivable	1.1	2.3	3.2	2.3	2.5	2.4	1.4	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	0.0	0.0	0.1	0.1	0.0
Loans	1.0	2.5	11.4	5.6	5.3	2.8	2.8	2.4
Equity and investment fund shares	95.1	92.8	82.1	88.8	89.2	92.0	90.9	93.1
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	0.4	0.9	0.2	0.4	0.4	0.2	0.3	0.1
Other accounts receivable	3.5	3.9	6.4	5.1	5.1	5.0	5.9	4.5
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.2	6.3	7.5	7.0	6.2	6.4	7.2	11.4
Debt securities	59.3	60.6	57.1	56.6	58.6	57.1	55.4	52.4
Loans	0.6	0.2	0.2	0.1	0.1	0.3	1.2	1.7
Equity and investment fund shares	16.8	17.6	20.9	21.4	20.3	21.1	21.2	20.3
Insurance pension and standardised guarantee schemes	8.0	7.8	7.0	7.8	7.5	8.0	7.6	7.4
Financial derivatives and employee stock options	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Other accounts receivable	7.9	7.4	7.1	6.9	7.3	7.0	7.3	6.6
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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Loans	0.0	0.0	0.0	0.2	0.1	0.1	0.3	1.1
Equity and investment fund shares	17.9	16.2	17.1	16.1	15.7	16.1	15.7	14.9
Insurance pension and standardised guarantee schemes	76.1	77.3	76.2	76.0	75.9	75.4	75.1	75.4
Financial derivatives and employee stock options	0.1	0.5	0.4	0.3	0.9	0.7	0.7	0.2
Other accounts receivable	5.8	5.9	6.2	7.2	7.3	7.6	8.1	8.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.8	7.9	8.9	11.2	7.0	7.0	5.8	12.1
Debt securities	86.2	87.8	88.7	85.7	90.7	90.5	91.3	84.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	4.3	2.7	1.1	1.5	1.8	2.1	2.7	2.8
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	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.3
Other accounts receivable	1.6	1.5	1.2	1.5	0.5	0.3	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	0.0	0.0	0.6
Equity and investment fund shares	6.2	5.1	8.4	1.2	4.5	4.8	3.9	2.4
Insurance pension and standardised guarantee schemes	93.0	93.8	90.3	97.1	94.1	94.1	94.9	92.8
Financial derivatives and employee stock options	0.4	0.8	0.4	0.6	0.9	0.7	0.8	0.2
Other accounts receivable	0.4	0.3	0.9	1.1	0.5	0.4	0.4	4.0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million DKK

	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	2 380 125	2 380 125	2 380 125	..	..
Currency and deposits	55 590	55 590	55 590	..	..
Debt securities	1 139 501	1 139 501	1 139 501	..	..
Debt securities, short term	888	888	888	..	..
Debt securities, long term	1 138 613	1 138 613	1 138 613	..	..
Debt securities issued by residents	621 693	621 693	621 693	..	..
Debt securities issued by non-residents	517 808	517 808	517 808	..	..
Loans	43	43	43	..	..
Loans, short-term	38	38	38	..	..
Loans, long-term	5	5	5	..	..
Loans granted to residents	0	0	0	..	..
Loans granted to non-residents	43	43	43	..	..
Equity and investment fund shares/units	1 178 155	1 178 155	1 178 155	..	..
Equity and investment fund shares issued/units by residents	293 050	293 050	293 050	..	..
Equity and investment fund shares/units issued by non residents	885 105	885 105	885 105	..	..
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	2 336 908	2 336 908	2 336 908	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	84 919	84 919	84 919	..	..
Loans, short-term	81 812	81 812	81 812	..	..
Loans, long-term	3 107	3 107	3 107	..	..
Equity and investment fund shares/units	2 244 568	2 244 568	2 244 568	..	..
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	7 421	7 421	7 421	..	..
Other accounts payable	..	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 104 823	2 441 990	..	..	1 662 833
Currency and deposits	127 850	51 232	..	..	76 618
Debt securities	1 572 705	809 342	..	..	763 363
Debt securities, short-term	17 935	6 983	..	..	10 952
Debt securities, long term	1 554 770	802 359	..	..	752 411
Debt securities issued by residents	1 067 364	593 773	..	..	473 591
Debt securities issued by non-residents	505 341	215 569	..	..	289 772
Loans	43 937	30 436	..	..	13 501
Loans, short-term	21 377	7 880	..	..	13 497
Loans, long-term	22 560	22 556	..	..	4
Loans granted to residents	30 729	26 903	..	..	3 826
Loans granted to non-residents	13 208	3 533	..	..	9 675
Equity and investment fund shares/units	2 147 673	1 422 993	..	..	724 680
Equity and investment fund shares/units issued by residents	1 477 061	934 598	..	..	542 463
Equity and investment fund shares/units issued by non residents	670 612	488 395	..	..	182 217
Other accounts receivable	77 467	48 158	..	..	29 309

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 108 249	2 488 180	..	..	1 620 069
Currency and deposits	..	..	..	..	..
Debt securities	6 888	6 888	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	6 888	6 888	..	..	0
Loans	189 302	129 106	..	..	60 196
Loans, short-term	173 545	113 444	..	..	60 101
Loans, long-term	15 757	15 662	..	..	95
Equity and investment fund shares/units	287 768	181 529	..	..	106 239
Insurance pension and standardised guarantees	3 494 791	2 101 359	..	..	1 393 432
Financial derivatives and employee stock options	55 243	23 887	..	..	31 356
Other accounts payable	74 257	45 411	..	..	28 846

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million DKK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	-32 803	7 118	10 371	35 935	41 804	43 217
Financial assets	..	..	1 644 027	1 878 676	2 089 153	2 075 680	2 197 260	2 380 125
Currency and deposits	..	..	22 945	34 293	42 277	42 594	50 050	55 590
Debt securities	..	..	907 515	1 039 189	1 113 337	1 049 477	1 131 502	1 139 501
Loans	..	..	370	598	43	43	43	43
Equity and investment fund shares	..	..	708 507	794 073	916 214	971 633	1 008 367	1 178 155
Equity	..	..	566 677	635 182	739 152	780 167	823 647	928 894
Investment fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 690	10 523	17 282	11 933	7 298	6 836
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	1 676 830	1 871 558	2 078 782	2 039 745	2 155 456	2 336 908
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	107 373	127 320	134 209	100 405	93 974	84 919
Short-term loans	..	..	106 921	126 754	132 920	99 336	92 942	81 812
Long-term loans	..	..	452	566	1 289	1 069	1 032	3 107
Equity and investment fund shares	..	..	1 565 247	1 737 799	1 918 762	1 926 079	2 050 004	2 244 568
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 210	6 439	25 811	13 261	11 478	7 421
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	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	..	..	-32 803	7 118	10 371	35 935	41 804	43 217
Financial assets	..	..	1 644 027	1 878 676	2 089 153	2 075 680	2 197 260	2 380 125
Currency and deposits	..	..	22 945	34 293	42 277	42 594	50 050	55 590
Debt securities	..	..	907 515	1 039 189	1 113 337	1 049 477	1 131 502	1 139 501
Loans	..	..	370	598	43	43	43	43
Equity and investment fund shares	..	..	708 507	794 073	916 214	971 633	1 008 367	1 178 155
Equity	..	..	566 677	635 182	739 152	780 167	823 647	928 894
Investment fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 690	10 523	17 282	11 933	7 298	6 836
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	1 676 830	1 871 558	2 078 782	2 039 745	2 155 456	2 336 908
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	107 373	127 320	134 209	100 405	93 974	84 919
Short-term loans	..	..	106 921	126 754	132 920	99 336	92 942	81 812
Long-term loans	..	..	452	566	1 289	1 069	1 032	3 107
Equity and investment fund shares	..	..	1 565 247	1 737 799	1 918 762	1 926 079	2 050 004	2 244 568
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 210	6 439	25 811	13 261	11 478	7 421
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth	..	..	-32 803	7 118	10 371	35 935	41 804	43 217
Financial assets	..	..	1 644 027	1 878 676	2 089 153	2 075 680	2 197 260	2 380 125

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

Million DKK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	22 945	34 293	42 277	42 594	50 050	55 590
Debt securities	..	..	907 515	1 039 189	1 113 337	1 049 477	1 131 502	1 139 501
Loans	..	..	370	598	43	43	43	43
Equity and investment fund shares	..	..	708 507	794 073	916 214	971 633	1 008 367	1 178 155
Equity	..	..	566 677	635 182	739 152	780 167	823 647	928 894
Investment fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 690	10 523	17 282	11 933	7 298	6 836
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	1 676 830	1 871 558	2 078 782	2 039 745	2 155 456	2 336 908
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	107 373	127 320	134 209	100 405	93 974	84 919
Short-term loans	..	..	106 921	126 754	132 920	99 336	92 942	81 812
Long-term loans	..	..	452	566	1 289	1 069	1 032	3 107
Equity and investment fund shares	..	..	1 565 247	1 737 799	1 918 762	1 926 079	2 050 004	2 244 568
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 210	6 439	25 811	13 261	11 478	7 421
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	..	..	-32 803	7 118	10 371	35 935	41 804	43 217
Financial assets	..	..	1 644 027	1 878 676	2 089 153	2 075 680	2 197 260	2 380 125
Currency and deposits	..	..	22 945	34 293	42 277	42 594	50 050	55 590
Debt securities	..	..	907 515	1 039 189	1 113 337	1 049 477	1 131 502	1 139 501
Loans	..	..	370	598	43	43	43	43
Equity and investment fund shares	..	..	708 507	794 073	916 214	971 633	1 008 367	1 178 155
Equity	..	..	566 677	635 182	739 152	780 167	823 647	928 894
Investment fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	141 830	158 891	177 062	191 466	184 720	249 261
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 690	10 523	17 282	11 933	7 298	6 836
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	1 676 830	1 871 558	2 078 782	2 039 745	2 155 456	2 336 908
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	107 373	127 320	134 209	100 405	93 974	84 919
Short-term loans	..	..	106 921	126 754	132 920	99 336	92 942	81 812
Long-term loans	..	..	452	566	1 289	1 069	1 032	3 107
Equity and investment fund shares	..	..	1 565 247	1 737 799	1 918 762	1 926 079	2 050 004	2 244 568
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	4 210	6 439	25 811	13 261	11 478	7 421
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million DKK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	46 877	54 564	-11 732	-21 995	13 156	-3 426
Financial assets	..	..	3 271 576	3 168 016	3 591 731	3 625 301	3 973 049	4 104 823
Currency and deposits	..	..	93 246	82 199	94 078	74 185	96 330	127 850
Debt securities	..	..	1 435 972	1 301 071	1 426 896	1 529 325	1 579 865	1 572 705
Loans	..	..	32 861	30 041	49 012	53 204	41 271	43 937
Equity and investment fund shares	..	..	1 591 070	1 635 225	1 746 842	1 750 900	2 013 861	2 147 673
Equity	..	..	672 509	604 643	622 285	642 948	822 782	919 809
Investment fund shares	..	..	917 986	1 030 582	1 124 557	1 107 952	1 191 079	1 227 864
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	917 986	1 030 582	1 124 557	1 107 952	1 191 079	1 227 864
Insurance pension and standardised guarantees	..	..	11 536	13 827	7 955	8 759	7 206	7 818
Financial derivatives and employee stock options	..	..	51 627	35 379	200 057	149 467	160 491	127 373
Other accounts receivable	..	..	55 264	70 274	66 891	59 461	74 025	77 467
Financial liabilities	..	..	3 224 699	3 113 452	3 603 463	3 647 296	3 959 893	4 108 249
Debt securities	..	..	47	38	2 323	6 012	6 894	6 888
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	47	38	2 323	6 012	6 894	6 888
Loans	..	..	178 808	127 552	160 296	212 144	205 986	189 302
Short-term loans	..	..	161 793	113 783	139 482	192 567	194 236	173 545
Long-term loans	..	..	17 015	13 769	20 814	19 577	11 750	15 757
Equity and investment fund shares	..	..	215 947	214 640	257 894	279 261	280 088	287 768
Insurance pension and standardised guarantees	..	..	2 641 379	2 616 151	2 978 935	3 019 379	3 289 761	3 494 791
Financial derivatives and employee stock options	..	..	33 003	24 616	86 861	68 180	92 286	55 243
Other accounts payable	..	..	155 515	130 455	117 154	62 320	84 878	74 257
Non-financial assets	..	..	0	0	0	0	0	0
Insurance corporations								
Financial net worth	..	..	3 684	19 564	-54 101	-75 173	-16 490	-46 190
Financial assets	..	..	1 871 613	1 884 628	2 121 959	2 127 343	2 376 232	2 441 990
Currency and deposits	..	..	38 520	37 419	33 372	29 464	32 851	51 232
Debt securities	..	..	647 317	635 347	682 005	791 234	823 327	809 342
Loans	..	..	23 560	19 945	22 522	21 450	22 581	30 436
Equity and investment fund shares	..	..	1 069 237	1 111 096	1 199 890	1 157 962	1 349 599	1 422 993
Equity	..	..	426 857	370 320	394 451	422 982	574 368	587 533
Investment fund shares	..	..	641 805	740 776	805 439	734 980	775 231	835 460
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	641 805	740 776	805 439	734 980	775 231	835 460
Insurance pension and standardised guarantees	..	..	11 248	13 539	7 955	8 759	7 206	7 818
Financial derivatives and employee stock options	..	..	47 485	32 541	136 563	83 080	89 118	72 011
Other accounts receivable	..	..	34 246	34 741	39 652	35 394	51 550	48 158
Financial liabilities	..	..	1 867 929	1 865 064	2 176 060	2 202 516	2 392 722	2 488 180
Debt securities	..	..	47	38	2 323	6 012	6 894	6 888
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	47	38	2 323	6 012	6 894	6 888
Loans	..	..	71 940	91 612	124 775	182 266	172 529	129 106
Short-term loans	..	..	57 285	79 609	109 696	164 632	160 874	113 444
Long-term loans	..	..	14 655	12 003	15 079	17 634	11 655	15 662
Equity and investment fund shares	..	..	136 586	132 677	176 897	195 015	173 498	181 529
Insurance pension and standardised guarantees	..	..	1 533 703	1 537 489	1 721 879	1 747 153	1 941 616	2 101 359
Financial derivatives and employee stock options	..	..	29 384	21 916	66 698	27 255	42 651	23 887
Other accounts payable	..	..	96 269	81 332	83 488	44 815	55 534	45 411
Non-financial assets	..	..	0	0	0	0	0	0
Pension funds								
Financial net worth	..	..	43 193	35 000	42 369	53 178	29 646	42 764
Financial assets	..	..	1 399 963	1 283 388	1 469 772	1 497 958	1 596 817	1 662 833
Currency and deposits	..	..	54 726	44 780	60 706	44 721	63 479	76 618
Debt securities	..	..	788 655	665 724	744 891	738 091	756 538	763 363
Loans	..	..	9 301	10 096	26 490	31 754	18 690	13 501
Equity and investment fund shares	..	..	521 833	524 129	546 952	592 938	664 262	724 680
Equity	..	..	245 652	234 323	227 834	219 966	248 414	332 276
Investment fund shares	..	..	276 181	289 806	319 118	372 972	415 848	392 404
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	276 181	289 806	319 118	372 972	415 848	392 404
Insurance pension and standardised guarantees	..	..	288	288	0	0	0	0
Financial derivatives and employee stock options	..	..	4 142	2 838	63 494	66 387	71 373	55 362
Other accounts receivable	..	..	21 018	35 533	27 239	24 067	22 475	29 309
Financial liabilities	..	..	1 356 770	1 248 388	1 427 403	1 444 780	1 567 171	1 620 069
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	..	..	106 868	35 940	35 521	29 878	33 457	60 196
Short-term loans	..	..	104 508	34 174	29 786	27 935	33 362	60 101
Long-term loans	..	..	2 360	1 766	5 735	1 943	95	95
Equity and investment fund shares	..	..	79 361	81 963	80 997	84 246	106 590	106 239
Insurance pension and standardised guarantees	..	..	1 107 676	1 078 662	1 257 056	1 272 226	1 348 145	1 393 432
Financial derivatives and employee stock options	..	..	3 619	2 700	20 163	40 925	49 635	31 356
Other accounts payable	..	..	59 246	49 123	33 666	17 505	29 344	28 846
Non-financial assets	..	..	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	..	..	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
Debt securities	..	..	55.2	55.3	53.3	50.6	51.5	47.9
Loans	..	..	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	49.5
Insurance pension and standardised guarantee schemes	..	..	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	0.3	0.6	0.8	0.6	0.3	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
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
Equity and investment fund shares	..	..	93.3	92.9	92.3	94.4	95.1	96.0
Insurance pension and standardised guarantee schemes	..	..	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	0.3	0.3	1.2	0.7	0.5	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
Currency and deposits	..	..	2.1	2.0	1.6	1.4	1.4	2.1
Debt securities	..	..	34.6	33.7	32.1	37.2	34.6	33.1
Loans	..	..	1.3	1.1	1.1	1.0	1.0	1.2
Equity and investment fund shares	..	..	57.1	59.0	56.5	54.4	56.8	58.3
Insurance pension and standardised guarantee schemes	..	..	0.6	0.7	0.4	0.4	0.3	0.3
Financial derivatives and employee stock options	..	..	2.5	1.7	6.4	3.9	3.8	2.9
Other accounts receivable	..	..	1.8	1.8	1.9	1.7	2.2	2.0
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	0.1	0.3	0.3	0.3
Loans	..	..	3.9	4.9	5.7	8.3	7.2	5.2
Equity and investment fund shares	..	..	7.3	7.1	8.1	8.9	7.3	7.3
Insurance pension and standardised guarantee schemes	..	..	82.1	82.4	79.1	79.3	81.1	84.5
Financial derivatives and employee stock options	..	..	1.6	1.2	3.1	1.2	1.8	1.0
Other accounts receivable	..	..	5.2	4.4	3.8	2.0	2.3	1.8
Pension funds								
Financial assets	..	..	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
Debt securities	..	..	56.3	51.9	50.7	49.3	47.4	45.9
Loans	..	..	0.7	0.8	1.8	2.1	1.2	0.8
Equity and investment fund shares	..	..	37.3	40.8	37.2	39.6	41.6	43.6
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	0.2	4.3	4.4	4.5	3.3
Other accounts receivable	..	..	1.5	2.8	1.9	1.6	1.4	1.8
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	..	..	7.9	2.9	2.5	2.1	2.1	3.7
Equity and investment fund shares	..	..	5.8	6.6	5.7	5.8	6.8	6.6
Insurance pension and standardised guarantee schemes	..	..	81.6	86.4	88.1	88.1	86.0	86.0
Financial derivatives and employee stock options	..	..	0.3	0.2	1.4	2.8	3.2	1.9
Other accounts receivable	..	..	4.4	3.9	2.4	1.2	1.9	1.8

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (2011 EEK 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	1 103	1 103	402	701	0
Currency and deposits	99	99	30	68	0
Debt securities	27	27	0	27	0
Debt securities, short term	1	1	0	1	0
Debt securities, long term	26	26	0	25	0
Debt securities issued by residents	10	10	0	10	0
Debt securities issued by non-residents	17	17	0	17	0
Loans	80	80	0	80	0
Loans, short-term	8	8	0	8	0
Loans, long-term	72	72	0	72	0
Loans granted to residents	47	47	0	47	0
Loans granted to non-residents	34	34	0	34	0
Equity and investment fund shares/units	871	871	370	501	0
Equity and investment fund shares issued/units by residents	216	216	9	207	0
Equity and investment fund shares/units issued by non residents	655	655	361	293	0
Other accounts receivable	27	27	2	25	0

	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	1 103	1 103	402	701	0
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	38	38	0	38	0
Loans, short-term	20	20	..	..	0
Loans, long-term	19	19	..	..	0
Equity and investment fund shares/units	1 054	1 054	401	653	0
Insurance pension and standardised guaratees	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	11	11	1	10	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	5 057	1 428	..	..	3 629
Currency and deposits	296	148	..	..	148
Debt securities	2 329	587	..	..	1 742
Debt securities, short-term	0	0	..	..	0
Debt securities, long term	2 329	587	..	..	1 742
Debt securities issued by residents	258	44	..	..	214
Debt securities issued by non-residents	2 071	543	..	..	1 528
Loans	3	3	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	3	3	..	..	0
Loans granted to residents	0	0	..	..	0
Loans granted to non-residents	3	3	..	..	0
Equity and investment fund shares/units	2 240	504	..	..	1 736
Equity and investment fund shares/units issued by residents	206	51	..	..	155
Equity and investment fund shares/units issued by non residents	2 034	453	..	..	1 581
Other accounts receivable	165	162	..	..	2

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 926	1 286	..	..	3 640
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	21	21	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	21	21	..	..	0
Equity and investment fund shares/units	437	437	..	..	0
Insurance pension and standardised guarantees	4 311	678	..	..	3 633
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	157	150	..	..	6

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/2bc1

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	2	-9	-1	19	25	2	-15	0
Financial assets	585	448	514	631	603	607	728	1 103
Currency and deposits	27	22	48	56	53	46	66	99
Debt securities	67	67	75	70	70	62	17	27
Loans	20	18	14	32	27	33	69	80
Equity and investment fund shares	462	339	369	460	435	464	573	871
Equity	315	209	224	314	287	323	443	569
Investment fund shares	147	130	144	147	148	140	130	302
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	4	0	1	4	6	0	0	0
Other accounts receivable	5	2	6	10	11	2	3	27
Financial liabilities	583	457	514	612	578	605	743	1 103
Debt securities	19	12	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	19	12	0	0	0	0	0	0
Loans	4	13	26	24	32	21	21	38
Short-term loans	1	1	1	0	5	8	8	20
Long-term loans	3	12	25	24	27	14	13	19
Equity and investment fund shares	557	429	485	583	538	580	715	1 054
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	0	0	0
Other accounts payable	4	3	3	5	7	3	7	11
Non-financial assets	12	13	14	0	0	0	18	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	2	-9	-1	19	25	2	-15	0
Financial assets	585	448	514	631	603	607	728	1 103
Currency and deposits	27	22	48	56	53	46	66	99
Debt securities	67	67	75	70	70	62	17	27
Loans	20	18	14	32	27	33	69	80
Equity and investment fund shares	462	339	369	460	435	464	573	871
Equity	315	209	224	314	287	323	443	569
Investment fund shares	147	130	144	147	148	140	130	302
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	147	130	144	147	148	140	130	302
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	0	1	4	6	0	0	0
Other accounts receivable	5	2	6	10	11	2	3	27
Financial liabilities	583	457	514	612	578	605	743	1 103
Debt securities	19	12	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	19	12	0	0	0	0	0	0
Loans	4	13	26	24	32	21	21	38
Short-term loans	1	1	1	0	5	8	8	20
Long-term loans	3	12	25	24	27	14	13	19
Equity and investment fund shares	557	429	485	583	538	580	715	1 054
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	0	0	0
Other accounts payable	4	3	3	5	7	3	7	11
Non-financial assets	12	13	14	0	0	0	18	0
Open-end non-money market funds								
Financial net worth	0	0	-1	-1	0	0	0	0
Financial assets	506	362	384	438	389	341	336	402

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	19	13	12	21	32	24	33	30
Debt securities	58	59	72	68	64	54	9	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	424	288	297	344	288	263	292	370
Equity	277	159	159	206	151	131	176	233
Investment fund shares	147	129	137	138	138	131	116	137
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	2	0	1	4	4	0	0	0
Other accounts receivable	3	2	1	1	1	0	2	2
Financial liabilities	506	362	384	439	389	341	336	402
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	501	360	383	435	383	339	331	401
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	2	1	4	6	2	5	1
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	0	0	-1	-1	0	0	0	0
Financial assets	506	362	384	438	389	341	336	402
Currency and deposits	19	13	12	21	32	24	33	30
Debt securities	58	59	72	68	64	54	9	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	424	288	297	344	288	263	292	370
Equity	277	159	159	206	151	131	176	233
Investment fund shares	147	129	137	138	138	131	116	137
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	2	0	1	4	4	0	0	0
Other accounts receivable	3	2	1	1	1	0	2	2
Financial liabilities	506	362	384	439	389	341	336	402
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	501	360	383	435	383	339	331	401
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	2	1	4	6	2	5	1
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/2bc1

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	28	21	41	61	21	-11	46	131
Financial assets	2 146	2 137	2 564	2 855	3 336	3 814	4 501	5 057
Currency and deposits	285	347	420	475	498	651	901	296
Debt securities	532	631	689	688	890	1 031	1 115	2 329
Loans	1	17	1	4	2	3	3	3
Equity and investment fund shares	1 212	1 081	1 407	1 628	1 894	2 073	2 408	2 240
Equity	211	216	325	314	300	287	290	845
Investment fund shares	1 001	865	1 082	1 314	1 594	1 786	2 117	1 395
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	1 001	865	1 082	1 314	1 594	1 786	2 117	1 395
Insurance pension and standardised guarantees	26	23	16	14	16	20	22	25
Financial derivatives and employee stock options	1	0	0	1	0	1	1	0
Other accounts receivable	88	39	30	46	35	36	50	165
Financial liabilities	2 118	2 116	2 523	2 795	3 315	3 825	4 455	4 926
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	4	16	13	4	4	11	21
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	4	4	16	13	4	4	11	21
Equity and investment fund shares	332	361	364	286	302	360	408	437
Insurance pension and standardised guarantees	1 673	1 711	2 089	2 436	2 937	3 403	3 876	4 311
Financial derivatives and employee stock options	0	1	0	0	1	0	0	0
Other accounts payable	109	40	54	60	72	58	160	157
Non-financial assets	19	18	19	19	13	13	7	6
Insurance corporations								
Financial net worth	30	21	43	62	20	-10	43	142
Financial assets	988	918	1 002	981	1 012	1 075	1 259	1 428
Currency and deposits	179	153	178	158	114	102	163	148
Debt securities	335	325	296	302	391	433	533	587
Loans	1	17	1	4	2	3	3	3
Equity and investment fund shares	400	368	481	458	456	483	493	504
Equity	167	174	250	193	178	192	193	224
Investment fund shares	233	194	231	265	278	291	300	280
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	233	194	231	265	278	291	300	280
Insurance pension and standardised guarantees	26	23	16	14	16	20	22	25
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	46	31	30	45	33	35	46	162
Financial liabilities	958	896	958	919	993	1 085	1 217	1 286
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	4	16	13	4	4	11	21
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	4	4	16	13	4	4	11	21
Equity and investment fund shares	332	361	364	286	302	360	408	437
Insurance pension and standardised guarantees	519	496	527	562	624	666	641	678
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	102	36	51	57	63	55	157	150
Non-financial assets	18	18	19	19	13	13	7	6
Pension funds								
Financial net worth	-2	0	-2	-2	1	-1	3	-11
Financial assets	1 158	1 219	1 562	1 875	2 324	2 739	3 241	3 629
Currency and deposits	106	193	242	317	384	549	738	148
Debt securities	197	305	393	386	499	599	582	1 742
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	812	713	927	1 170	1 438	1 590	1 915	1 736
Equity	44	42	75	121	122	95	97	621
Investment fund shares	768	671	852	1 049	1 317	1 495	1 818	1 115
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	768	671	852	1 049	1 317	1 495	1 818	1 115
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	1	0	1	1	0
Other accounts receivable	42	8	0	1	3	2	5	2
Financial liabilities	1 161	1 219	1 564	1 876	2 323	2 740	3 238	3 640
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	1 154	1 215	1 562	1 873	2 314	2 737	3 235	3 633
Financial derivatives and employee stock options	0	1	0	0	1	0	0	0
Other accounts payable	6	4	2	3	9	3	3	6
Non-financial assets	1	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/2bc1

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.7	5.0	9.4	8.8	8.8	7.6	9.0	8.9
Debt securities	11.5	14.9	14.7	11.1	11.7	10.2	2.3	2.4
Loans	3.5	4.1	2.7	5.0	4.5	5.4	9.4	7.3
Equity and investment fund shares	78.9	75.5	71.8	72.9	72.2	76.4	78.8	79.0
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	0.6	0.0	0.2	0.6	1.0	0.0	0.0	0.0
Other accounts receivable	0.8	0.5	1.2	1.5	1.9	0.3	0.4	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	3.2	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.7	2.9	5.1	3.9	5.5	3.5	2.8	3.5
Equity and investment fund shares	95.5	93.8	94.4	95.3	93.1	95.9	96.2	95.5
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	0.2	0.0	0.0	0.0
Other accounts receivable	0.6	0.6	0.5	0.8	1.2	0.5	0.9	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	18.1	16.7	17.8	16.1	11.3	9.5	12.9	10.4
Debt securities	34.0	35.5	29.6	30.8	38.7	40.2	42.3	41.1
Loans	0.1	1.9	0.1	0.4	0.2	0.3	0.2	0.2
Equity and investment fund shares	40.5	40.1	48.0	46.7	45.0	44.9	39.1	35.3
Insurance pension and standardised guarantee schemes	2.6	2.5	1.6	1.4	1.6	1.9	1.8	1.7
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	4.7	3.4	3.0	4.6	3.2	3.2	3.6	11.4
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	0.4	0.4	1.7	1.5	0.4	0.3	0.9	1.6
Equity and investment fund shares	34.7	40.2	37.9	31.1	30.4	33.2	33.5	34.0
Insurance pension and standardised guarantee schemes	54.2	55.4	55.0	61.2	62.8	61.4	52.7	52.7
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	10.7	4.0	5.4	6.2	6.4	5.1	12.9	11.7
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.2	15.9	15.5	16.9	16.5	20.0	22.8	4.1
Debt securities	17.0	25.0	25.2	20.6	21.5	21.9	18.0	48.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	70.1	58.5	59.3	62.4	61.9	58.0	59.1	47.8
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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	3.6	0.6	0.0	0.1	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	0.0	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	99.6	99.9	99.9	99.6	99.9	99.9	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	0.5	0.3	0.1	0.1	0.4	0.1	0.1	0.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 FIM 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	132 449	128 994	..	..	3 455
Currency and deposits	5 672	5 259	..	..	413
Debt securities	39 073	36 048	..	..	3 025
Debt securities, short term	2 357	1 915	..	..	442
Debt securities, long term	36 716	34 133	..	..	2 583
Debt securities issued by residents	5 930	5 460	..	..	470
Debt securities issued by non-residents	33 143	30 588	..	..	2 555
Loans	1 979	1 979	..	..	0
Loans, short-term	15	15	..	..	0
Loans, long-term	1 964	1 964	..	..	0
Loans granted to residents	1 758	1 758	..	..	0
Loans granted to non-residents	221	221	..	..	0
Equity and investment fund shares/units	81 970	81 970	..	..	0
Equity and investment fund shares issued/units by residents	32 377	32 377	..	..	0
Equity and investment fund shares/units issued by non residents	49 593	49 593	..	..	0
Other accounts receivable	906	889	..	..	17

	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	135 134	131 782	..	..	3 352
Currency and deposits	..	..	..	..	..
Debt securities	327	327	..	..	0
Debt securities, short term	0	0	..	..	..
Debt securities, long term	327	327	..	..	0
Loans	2 767	2 767	..	..	0
Loans, short-term	51	51	..	..	0
Loans, long-term	2 716	2 716	..	..	0
Equity and investment fund shares/units	128 213	124 891	..	..	3 322
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	2 683	2 683	..	..	0
Other accounts payable	1 144	1 114	..	..	30

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	78 707	75 295	..	..	3 412
Currency and deposits	3 920	3 864	..	..	56
Debt securities	17 775	17 071	..	..	704
Debt securities, short-term	288	288	..	..	0
Debt securities, long term	17 487	16 783	..	..	704
Debt securities issued by residents	4 739	4 274	..	..	465
Debt securities issued by non-residents	13 036	12 797	..	..	239
Loans	1 902	1 707	..	..	195
Loans, short-term	15	15	..	..	0
Loans, long-term	1 887	1 692	..	..	195
Loans granted to residents	1 625	1 430	..	..	195
Loans granted to non-residents	277	277	..	..	0
Equity and investment fund shares/units	52 676	50 241	..	..	2 435
Equity and investment fund shares/units issued by residents	35 905	34 518	..	..	1 387
Equity and investment fund shares/units issued by non residents	16 771	15 723	..	..	1 048
Other accounts receivable	2 253	2 231	..	..	22

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	78 068	74 554	..	..	3 514
Currency and deposits	0	0	..	..	..
Debt securities	379	379	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	379	379	..	..	0
Loans	110	109	..	..	1
Loans, short-term	16	16	..	..	0
Loans, long-term	94	93	..	..	1
Equity and investment fund shares/units	6 507	6 507	..	..	..
Insurance pension and standardised guarantees	69 733	66 307	..	..	3 426
Financial derivatives and employee stock options	10	10	..	..	0
Other accounts payable	1 329	1 242	..	..	87

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	35	369	-81	-273	430	318	-1 119	-2 685
Financial assets	66 600	60 223	72 745	82 503	94 435	108 876	119 903	132 449
Currency and deposits	2 154	2 430	2 905	4 544	4 003	4 135	5 050	5 672
Debt securities	25 281	25 684	28 865	30 822	34 447	35 811	37 731	39 073
Loans	1 250	1 356	1 403	1 385	1 643	1 045	1 277	1 979
Equity and investment fund shares	36 679	29 569	37 988	43 956	51 962	64 623	72 600	81 970
Equity	23 773	17 884	21 864	27 083	32 155	38 499	43 512	48 385
Investment fund shares	12 906	11 685	16 124	16 873	19 807	26 124	29 088	33 585
Money market fund shares	1 092	1 147	577	834	772	657	606	708
Non-Money market fund shares	11 814	10 538	15 547	16 039	19 035	25 467	28 482	32 877
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	387	713	1 048	1 256	1 704	2 353	2 455	2 849
Other accounts receivable	849	471	536	540	676	909	790	906
Financial liabilities	66 565	59 854	72 826	82 776	94 005	108 558	121 022	135 134
Debt securities	0	0	0	0	0	0	0	327
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	327
Loans	3	8	6	1 921	1 331	2 012	2 497	2 767
Short-term loans	0	0	0	0	16	42	46	51
Long-term loans	3	8	6	1 921	1 315	1 970	2 451	2 716
Equity and investment fund shares	64 973	58 475	70 447	79 022	90 132	103 926	115 195	128 213
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	615	885	1 793	1 228	1 968	2 154	2 358	2 683
Other accounts payable	974	486	580	605	574	466	972	1 144
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	180	0	-250	-564	113	304	356	103
Financial assets	10 480	11 418	3 244	3 546	3 450	3 458	3 580	3 455
Currency and deposits	331	401	293	335	412	353	454	413
Debt securities	9 942	10 849	2 844	3 105	3 020	3 089	3 120	3 025
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	178	14	12	2	2	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	178	14	12	2	2	0	0	0
Money market fund shares	0	14	12	2	2	0	0	0
Non-Money market fund shares	178	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	25	0	0	0	0	0
Other accounts receivable	29	154	70	104	16	16	6	17
Financial liabilities	10 300	11 418	3 494	4 110	3 337	3 154	3 224	3 352
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	0	0	136	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	136	0	0	0	0
Equity and investment fund shares	10 222	11 347	3 494	3 974	3 246	3 121	3 173	3 322
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	78	71	0	0	91	33	51	30
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-145	369	169	291	317	14	-1 475	-2 788
Financial assets	56 120	48 805	69 501	78 957	90 985	105 418	116 323	128 994
Currency and deposits	1 823	2 029	2 612	4 209	3 591	3 782	4 596	5 259
Debt securities	15 339	14 835	26 021	27 717	31 427	32 722	34 611	36 048
Loans	1 250	1 356	1 403	1 385	1 643	1 045	1 277	1 979
Equity and investment fund shares	36 501	29 555	37 976	43 954	51 960	64 623	72 600	81 970
Equity	23 773	17 884	21 864	27 083	32 155	38 499	43 512	48 385
Investment fund shares	12 728	11 671	16 112	16 871	19 805	26 124	29 088	33 585
Money market fund shares	1 092	1 133	565	832	770	657	606	708
Non-Money market fund shares	11 636	10 538	15 547	16 039	19 035	25 467	28 482	32 877
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	387	713	1 023	1 256	1 704	2 353	2 455	2 849
Other accounts receivable	820	317	466	436	660	893	784	889
Financial liabilities	56 265	48 436	69 332	78 666	90 668	105 404	117 798	131 782
Debt securities	0	0	0	..	0	0	0	327
Short-term debt securities	0	0	0	..	0	0	0	0
Long-term debt securities	0	0	0	..	..	..	0	327
Loans	3	8	6	1 785	1 331	2 012	2 497	2 767
Short-term loans	0	0	0	0	16	42	46	51
Long-term loans	3	8	6	1 785	1 315	1 970	2 451	2 716
Equity and investment fund shares	54 751	47 128	66 953	75 048	86 886	100 805	112 022	124 891
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	615	885	1 793	1 228	1 968	2 154	2 358	2 683
Other accounts payable	896	415	580	605	483	433	921	1 114
Non-financial assets	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	3 224	3 160	3 415	1 553	3 148	3 310	2 099	639
Financial assets	57 381	56 438	61 770	64 156	71 096	74 792	77 062	78 707
Currency and deposits	2 238	2 108	2 497	2 818	3 498	3 524	3 142	3 920
Debt securities	22 245	21 177	23 505	24 582	24 852	24 473	23 066	17 775
Loans	1 816	1 824	1 680	1 667	1 584	1 941	2 289	1 902
Equity and investment fund shares	29 211	29 524	31 919	33 479	38 641	42 527	45 578	52 676
Equity	5 155	5 027	4 877	4 870	4 945	5 386	6 936	6 957
Investment fund shares	24 056	24 497	27 042	28 609	33 696	37 141	38 642	45 719
Money market fund shares	1 268	2 532	966	1 188	1 511	1 521	926	968
Non-Money market fund shares	22 788	21 965	26 076	27 421	32 185	35 620	37 716	44 751
Insurance pension and standardised guarantees	0	0	0	0	0	0	338	0
Financial derivatives and employee stock options	173	46	310	132	145	80	126	181
Other accounts receivable	1 698	1 759	1 859	1 478	2 376	2 247	2 523	2 253
Financial liabilities	54 157	53 278	58 355	62 603	67 948	71 482	74 963	78 068
Debt securities	315	273	280	210	554	515	509	379
Short-term debt securities	9	17	13	5	24	19	17	0
Long-term debt securities	306	256	267	205	530	496	492	379
Loans	362	452	182	106	286	124	110	110
Short-term loans	1	1	44	23	65	20	19	16
Long-term loans	361	451	138	83	221	104	91	94
Equity and investment fund shares	4 640	4 380	5 162	5 447	5 510	5 335	5 885	6 507
Insurance pension and standardised guarantees	47 651	46 957	51 347	55 448	59 665	64 321	67 182	69 733
Financial derivatives and employee stock options	128	316	66	91	290	138	62	10
Other accounts payable	1 061	900	1 318	1 301	1 643	1 049	1 215	1 329
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	2 716	2 903	3 525	2 381	3 960	4 068	2 011	741
Financial assets	53 120	52 543	58 247	61 194	68 175	71 832	73 413	75 295
Currency and deposits	2 142	1 893	2 372	2 604	3 439	3 467	3 066	3 864
Debt securities	21 403	20 211	22 707	23 720	23 971	23 743	22 296	17 071
Loans	1 518	1 514	1 428	1 502	1 426	1 769	2 106	1 707
Equity and investment fund shares	26 221	27 178	29 688	31 799	36 853	40 558	42 996	50 241
Equity	4 232	4 144	4 332	4 360	4 262	4 798	5 835	6 179
Investment fund shares	21 989	23 034	25 356	27 439	32 591	35 760	37 161	44 062
Money market fund shares	1 207	2 439	864	1 066	1 435	1 415	791	833
Non-Money market fund shares	20 782	20 595	24 492	26 373	31 156	34 345	36 370	43 229
Insurance pension and standardised guarantees	0	0	0	0	0	0	338	0
Financial derivatives and employee stock options	173	46	308	130	145	80	126	181
Other accounts receivable	1 663	1 701	1 744	1 439	2 341	2 215	2 485	2 231
Financial liabilities	50 404	49 640	54 722	58 813	64 215	67 764	71 402	74 554
Debt securities	315	273	280	210	554	515	509	379
Short-term debt securities	9	17	13	5	24	19	17	0
Long-term debt securities	306	256	267	205	530	496	492	379
Loans	362	426	182	106	286	124	110	109
Short-term loans	1	1	44	23	65	20	19	16
Long-term loans	361	425	138	83	221	104	91	93
Equity and investment fund shares	4 640	4 380	5 162	5 447	5 510	5 335	5 885	6 507
Insurance pension and standardised guarantees	43 924	43 370	47 739	51 684	55 980	60 636	63 640	66 307
Financial derivatives and employee stock options	128	316	66	91	290	138	62	10
Other accounts payable	1 035	875	1 293	1 275	1 595	1 016	1 196	1 242
Non-financial assets	894	877	881	851	836	810	795	0
Pension funds								
Financial net worth	508	257	-110	-828	-812	-758	88	-102
Financial assets	4 261	3 895	3 523	2 962	2 921	2 960	3 649	3 412
Currency and deposits	96	215	125	214	59	57	76	56
Debt securities	842	966	798	862	881	730	770	704
Loans	298	310	252	165	158	172	183	195
Equity and investment fund shares	2 990	2 346	2 231	1 680	1 788	1 969	2 582	2 435
Equity	923	883	545	510	683	588	1 101	778
Investment fund shares	2 067	1 463	1 686	1 170	1 105	1 381	1 481	1 657
Money market fund shares	61	93	102	122	76	106	135	135
Non-Money market fund shares	2 006	1 370	1 584	1 048	1 029	1 275	1 346	1 522
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	2	2	0	0	0	0
Other accounts receivable	35	58	115	39	35	32	38	22
Financial liabilities	3 753	3 638	3 633	3 790	3 733	3 718	3 561	3 514
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	26	0	0	0	0	0	1
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	26	0	0	0	0	0	1
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	3 727	3 587	3 608	3 764	3 685	3 685	3 542	3 426
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	26	25	25	26	48	33	19	87
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	4.0	4.0	5.5	4.2	3.8	4.2	4.3
Debt securities	38.0	42.6	39.7	37.4	36.5	32.9	31.5	29.5
Loans	1.9	2.3	1.9	1.7	1.7	1.0	1.1	1.5
Equity and investment fund shares	55.1	49.1	52.2	53.3	55.0	59.4	60.5	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	0.6	1.2	1.4	1.5	1.8	2.2	2.0	2.2
Other accounts receivable	1.3	0.8	0.7	0.7	0.7	0.8	0.7	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	0.2
Loans	0.0	0.0	0.0	2.3	1.4	1.9	2.1	2.0
Equity and investment fund shares	97.6	97.7	96.7	95.5	95.9	95.7	95.2	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	0.9	1.5	2.5	1.5	2.1	2.0	1.9	2.0
Other accounts receivable	1.5	0.8	0.8	0.7	0.6	0.4	0.8	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	4.0	3.6	4.1	4.3	5.0	4.8	4.2	5.1
Debt securities	40.3	38.5	39.0	38.8	35.2	33.1	30.4	22.7
Loans	2.9	2.9	2.5	2.5	2.1	2.5	2.9	2.3
Equity and investment fund shares	49.4	51.7	51.0	52.0	54.1	56.5	58.6	66.7
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Financial derivatives and employee stock options	0.3	0.1	0.5	0.2	0.2	0.1	0.2	0.2
Other accounts receivable	3.1	3.2	3.0	2.4	3.4	3.1	3.4	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	0.6	0.5	0.5	0.4	0.9	0.8	0.7	0.5
Loans	0.7	0.9	0.3	0.2	0.4	0.2	0.2	0.1
Equity and investment fund shares	9.2	8.8	9.4	9.3	8.6	7.9	8.2	8.7
Insurance pension and standardised guarantee schemes	87.1	87.4	87.2	87.9	87.2	89.5	89.1	88.9
Financial derivatives and employee stock options	0.3	0.6	0.1	0.2	0.5	0.2	0.1	0.0
Other accounts receivable	2.1	1.8	2.4	2.2	2.5	1.5	1.7	1.7
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.3	5.5	3.5	7.2	2.0	1.9	2.1	1.6
Debt securities	19.8	24.8	22.7	29.1	30.2	24.7	21.1	20.6
Loans	7.0	8.0	7.2	5.6	5.4	5.8	5.0	5.7
Equity and investment fund shares	70.2	60.2	63.3	56.7	61.2	66.5	70.8	71.4
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	0.0	0.0	0.0	0.0
Other accounts receivable	0.8	1.5	3.3	1.3	1.2	1.1	1.0	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	0.0	0.7	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	98.6	99.3	99.3	98.7	99.1	99.5	97.5
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	0.7	0.7	0.7	0.7	1.3	0.9	0.5	2.5

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 FRF 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	1 777 124	1 426 227	1 426 227	0	350 898
Currency and deposits	80 917	44 929	44 929	0	35 988
Debt securities	676 443	398 241	398 241	0	278 202
Debt securities, short term	219 216	27 271	27 271	0	191 946
Debt securities, long term	457 227	370 971	370 971	0	86 256
Debt securities issued by residents	240 913	117 553	117 553	0	123 359
Debt securities issued by non-residents	435 531	280 688	280 688	0	154 843
Loans	4 343	4 193	4 193	0	150
Loans, short-term	3 888	3 739	3 739	0	149
Loans, long-term	455	455	455	0	1
Loans granted to residents	3 982	3 832	3 832	0	149
Loans granted to non-residents	362	361	361	0	1
Equity and investment fund shares/units	842 015	809 153	809 153	0	32 862
Equity and investment fund shares issued/units by residents	490 808	458 454	458 454	0	32 354
Equity and investment fund shares/units issued by non residents	351 206	350 698	350 698	0	508
Other accounts receivable	130 522	128 169	128 169	0	2 353

	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	1 840 346	1 489 448	1 489 448	0	350 898
Currency and deposits	12 151	11 480	11 480	0	671
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	7 249	7 194	7 194	0	55
Loans, short-term	4 505	4 454	4 454	0	51
Loans, long-term	2 744	2 741	2 741	0	3
Equity and investment fund shares/units	1 646 404	1 301 132	1 301 132	0	345 271
Insurance pension and standardised guaratees	0	0	0	0	0
Financial derivatives and employee stock options	43 307	41 950	41 950	0	1 358
Other accounts payable	131 236	127 692	127 692	0	3 543

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 768 564	2 768 564	2 415 831	352 733	..
Currency and deposits	38 974	38 974	27 190	11 784	..
Debt securities	1 530 818	1 530 818	1 411 187	119 631	..
Debt securities, short-term	19 916	19 916	19 489	427	..
Debt securities, long term	1 510 902	1 510 902	1 391 698	119 204	..
Debt securities issued by residents	825 347	825 347	762 246	63 101	..
Debt securities issued by non-residents	705 471	705 471	648 941	56 530	..
Loans	58 723	58 723	37 050	21 673	..
Loans, short-term	33 579	33 579	19 908	13 671	..
Loans, long-term	25 144	25 144	17 142	8 002	..
Loans granted to residents	49 319	49 319	35 075	14 244	..
Loans granted to non-residents	9 404	9 404	1 975	7 429	..
Equity and investment fund shares/units	940 104	940 104	795 765	144 339	..
Equity and investment fund shares/units issued by residents	771 734	771 734	650 648	121 086	..
Equity and investment fund shares/units issued by non residents	168 370	168 370	145 117	23 253	..
Other accounts receivable	83 590	83 590	57 756	25 834	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 811 825	2 811 825	2 448 567	363 258	..
Currency and deposits	..	..	..	..	..
Debt securities	63 075	63 075	52 557	10 518	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	87 691	87 691	74 396	13 295	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	312 872	312 872	166 657	146 215	..
Insurance pension and standardised guarantees	2 216 606	2 216 606	2 061 249	155 357	..
Financial derivatives and employee stock options	2 815	2 815	2 560	255	..
Other accounts payable	128 766	128 766	91 148	37 618	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-23 789	-30 834	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222
Financial assets	1 479 830	1 326 157	1 399 454	1 399 994	1 454 248	1 539 889	1 654 798	1 777 124
Currency and deposits	83 360	84 017	86 872	83 589	85 309	87 221	87 825	80 917
Debt securities	595 379	558 349	590 121	552 979	575 387	601 667	638 663	676 443
Loans	5 746	1 600	1 439	2 331	2 362	2 301	4 687	4 343
Equity and investment fund shares	656 077	556 097	595 237	640 391	650 694	701 899	760 199	842 015
Equity	376 584	312 815	332 447	375 711	385 051	413 225	441 745	496 129
Investment fund shares	279 493	243 282	262 789	264 681	265 643	288 674	318 454	345 886
Money market fund shares	97 541	91 967	98 446	87 471	75 992	84 530	100 541	99 358
Non-Money market fund shares	181 952	151 315	164 343	177 210	189 651	204 144	217 914	246 528
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13 481	25 137	25 916	26 096	27 903	26 878	36 761	42 884
Other accounts receivable	125 786	100 956	99 870	94 608	112 593	119 923	126 662	130 522
Financial liabilities	1 503 620	1 356 990	1 438 354	1 443 608	1 505 683	1 600 857	1 709 965	1 840 346
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	4 170	588	3 912	3 020	4 050	4 190	7 784	7 249
Short-term loans	4 167	584	2 300	1 466	2 491	1 930	4 844	4 505
Long-term loans	3	4	1 612	1 555	1 559	2 260	2 940	2 744
Equity and investment fund shares	1 357 039	1 220 785	1 293 864	1 307 054	1 349 244	1 441 675	1 523 164	1 646 404
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	8 685	24 275	26 667	28 154	31 214	30 534	41 582	43 307
Other accounts payable	124 820	100 643	101 346	96 127	113 677	118 049	125 624	131 236
Non-financial assets	23 790	30 837	38 903	43 614	51 435	60 970	55 168	63 222
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	413 885	369 359	370 535	324 945	294 317	318 661	351 695	350 898
Currency and deposits	47 050	41 234	40 832	46 812	43 546	43 930	44 319	35 988
Debt securities	295 112	273 595	277 341	237 529	220 601	239 966	264 669	278 202
Loans	1 048	487	758	795	891	1 041	583	150
Equity and investment fund shares	53 389	38 223	48 547	35 595	26 317	28 004	38 365	32 862
Equity	1 942	63	0	0	0	0	0	0
Investment fund shares	51 447	38 160	48 547	35 595	26 317	28 004	38 365	32 862
Money market fund shares	48 598	37 055	48 127	35 232	25 949	27 898	38 017	32 622
Non-Money market fund shares	2 849	1 105	420	363	368	106	347	240
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	787	371	729	703	935	2 499	1 923	1 343
Other accounts receivable	16 499	15 449	2 328	3 510	2 027	3 221	1 836	2 353
Financial liabilities	413 885	369 359	370 535	324 945	294 317	318 661	351 695	350 898
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	96	140	0	1	0	3	55
Short-term loans	3	96	140	0	1	0	0	51
Long-term loans	0	0	0	0	0	0	3	3
Equity and investment fund shares	394 337	351 070	365 755	318 228	288 903	311 674	346 276	345 271
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	705	461	515	781	992	2 580	2 047	1 358
Other accounts payable	17 279	16 917	3 213	4 897	2 704	3 673	2 704	3 543
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-23 789	-30 834	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222
Financial assets	1 065 945	956 798	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227
Currency and deposits	36 310	42 783	46 040	36 777	41 764	43 291	43 506	44 929
Debt securities	300 267	284 754	312 780	315 450	354 785	361 702	373 994	398 241
Loans	4 698	1 113	681	1 536	1 471	1 261	4 104	4 193
Equity and investment fund shares	602 688	517 874	546 690	604 796	624 377	673 894	721 835	809 153
Equity	374 643	312 752	332 447	375 711	385 051	413 225	441 745	496 129
Investment fund shares	228 046	205 122	214 243	229 086	239 326	260 670	280 090	313 024
Money market fund shares	48 943	54 912	50 319	52 239	50 043	56 632	62 523	66 736
Non-Money market fund shares	179 103	150 210	163 923	176 846	189 283	204 037	217 566	246 288
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	12 695	24 766	25 187	25 392	26 968	24 379	34 838	41 541
Other accounts receivable	109 288	85 507	97 542	91 098	110 566	116 702	124 827	128 169
Financial liabilities	1 089 735	987 631	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448
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	4 167	492	3 772	3 020	4 049	4 190	7 781	7 194
Short-term loans	4 164	488	2 160	1 466	2 490	1 930	4 844	4 454
Long-term loans	3	4	1 612	1 555	1 559	2 260	2 937	2 741
Equity and investment fund shares	962 702	869 715	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	7 980	23 814	26 152	27 373	30 222	27 954	39 535	41 950
Other accounts payable	107 541	83 726	98 133	91 230	110 973	114 376	122 920	127 692
Non-financial assets	23 790	30 837	38 903	43 614	51 435	60 970	55 168	63 222
Open-end non-money market funds								
Financial net worth	-23 789	-30 834	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222
Financial assets	1 065 945	956 798	1 028 920	1 075 049	1 159 930	1 221 229	1 303 103	1 426 227

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	36 310	42 783	46 040	36 777	41 764	43 291	43 506	44 929
Debt securities	300 267	284 754	312 780	315 450	354 785	361 702	373 994	398 241
Loans	4 698	1 113	681	1 536	1 471	1 261	4 104	4 193
Equity and investment fund shares	602 688	517 874	546 690	604 796	624 377	673 894	721 835	809 153
Equity	374 643	312 752	332 447	375 711	385 051	413 225	441 745	496 129
Investment fund shares	228 046	205 122	214 243	229 086	239 326	260 670	280 090	313 024
Money market fund shares	48 943	54 912	50 319	52 239	50 043	56 632	62 523	66 736
Non-Money market fund shares	179 103	150 210	163 923	176 846	189 283	204 037	217 566	246 288
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	12 695	24 766	25 187	25 392	26 968	24 379	34 838	41 541
Other accounts receivable	109 288	85 507	97 542	91 098	110 566	116 702	124 827	128 169
Financial liabilities	1 089 735	987 631	1 067 819	1 118 664	1 211 365	1 282 196	1 358 270	1 489 448
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	4 167	492	3 772	3 020	4 049	4 190	7 781	7 194
Short-term loans	4 164	488	2 160	1 466	2 490	1 930	4 844	4 454
Long-term loans	3	4	1 612	1 555	1 559	2 260	2 937	2 741
Equity and investment fund shares	962 702	869 715	928 109	988 826	1 060 342	1 130 001	1 176 888	1 301 132
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	7 980	23 814	26 152	27 373	30 222	27 954	39 535	41 950
Other accounts payable	107 541	83 726	98 133	91 230	110 973	114 376	122 920	127 692
Non-financial assets	23 790	30 837	38 903	43 614	51 435	60 970	55 168	63 222
Open-end investment funds								
Financial net worth	-23 789	-30 834	-38 900	-43 614	-51 435	-60 968	-55 168	-63 222
Financial assets	1 479 830	1 326 157	1 399 454	1 399 994	1 454 248	1 539 889	1 654 798	1 777 124
Currency and deposits	83 360	84 017	86 872	83 589	85 309	87 221	87 825	80 917
Debt securities	595 379	558 349	590 121	552 979	575 387	601 667	638 663	676 443
Loans	5 746	1 600	1 439	2 331	2 362	2 301	4 687	4 343
Equity and investment fund shares	656 077	556 097	595 237	640 391	650 694	701 899	760 199	842 015
Equity	376 584	312 815	332 447	375 711	385 051	413 225	441 745	496 129
Investment fund shares	279 493	243 282	262 789	264 681	265 643	288 674	318 454	345 886
Money market fund shares	97 541	91 967	98 446	87 471	75 992	84 530	100 541	99 358
Non-Money market fund shares	181 952	151 315	164 343	177 210	189 651	204 144	217 914	246 528
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	13 481	25 137	25 916	26 096	27 903	26 878	36 761	42 884
Other accounts receivable	125 786	100 956	99 870	94 608	112 593	119 923	126 662	130 522
Financial liabilities	1 503 620	1 356 990	1 438 354	1 443 608	1 505 683	1 600 857	1 709 965	1 840 346
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	4 170	588	3 912	3 020	4 050	4 190	7 784	7 249
Short-term loans	4 167	584	2 300	1 466	2 491	1 930	4 844	4 505
Long-term loans	3	4	1 612	1 555	1 559	2 260	2 940	2 744
Equity and investment fund shares	1 357 039	1 220 785	1 293 864	1 307 054	1 349 244	1 441 675	1 523 164	1 646 404
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	8 685	24 275	26 667	28 154	31 214	30 534	41 582	43 307
Other accounts payable	124 820	100 643	101 346	96 127	113 677	118 049	125 624	131 236
Non-financial assets	23 790	30 837	38 903	43 614	51 435	60 970	55 168	63 222

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	14 353	-9 339	120 316	128 281	231 981	218 294	-41 501	-43 261
Financial assets	1 895 553	1 874 710	2 076 202	2 182 607	2 398 823	2 469 679	2 687 180	2 768 564
Currency and deposits	17 513	19 010	24 992	29 306	34 039	36 878	37 878	38 974
Debt securities	1 147 206	1 139 217	1 275 546	1 319 433	1 461 006	1 464 553	1 556 526	1 530 818
Loans	35 546	37 501	35 278	36 169	37 266	38 632	61 646	58 723
Equity and investment fund shares	610 397	584 317	642 192	682 792	746 752	806 263	842 797	940 104
Equity	211 909	205 339	208 716	232 519	252 642	281 492	215 350	227 843
Investment fund shares	398 487	378 979	433 476	450 273	494 110	524 771	627 447	712 261
Money market fund shares	50 769	64 562	84 812	61 604	66 067	65 965	74 536	90 693
Non-Money market fund shares	347 719	314 416	348 664	388 669	428 043	458 806	552 911	621 568
Insurance pension and standardised guarantees	80 196	86 621	92 866	111 346	115 443	119 887	102 353	111 988
Financial derivatives and employee stock options	4 642	7 994	5 276	3 507	4 263	3 412	4 977	4 367
Other accounts receivable	54	51	53	54	54	54	81 003	83 590
Financial liabilities	1 881 201	1 884 050	1 955 886	2 054 326	2 166 842	2 251 385	2 728 681	2 811 825
Debt securities	6 603	8 522	9 335	11 235	15 892	17 338	61 202	63 075
Short-term debt securities	673	215	237	107	107	123	..	..
Long-term debt securities	5 930	8 307	9 098	11 128	15 785	17 215	..	..
Loans	76 284	70 690	77 126	88 206	99 616	104 029	79 900	87 691
Short-term loans	45 246	36 843	43 042	53 029	63 907	66 476	..	..
Long-term loans	31 038	33 846	34 084	35 177	35 709	37 552	..	..
Equity and investment fund shares	107 449	96 243	99 615	109 596	117 869	118 884	289 185	312 872
Insurance pension and standardised guarantees	1 655 957	1 680 705	1 735 678	1 811 041	1 897 780	1 976 939	2 170 754	2 216 606
Financial derivatives and employee stock options	225	324	138	426	1 895	386	2 842	2 815
Other accounts payable	34 682	27 566	33 995	33 822	33 790	33 809	124 798	128 766
Non-financial assets	25 683	25 225	26 309	27 356	27 785	28 618	41 504	43 250
Insurance corporations								
Financial net worth	14 353	-9 339	120 316	128 281	231 981	218 294	-41 501	-43 261
Financial assets	1 895 553	1 874 710	2 076 202	2 182 607	2 398 823	2 469 679	2 687 180	2 768 564
Currency and deposits	17 513	19 010	24 992	29 306	34 039	36 878	37 878	38 974
Debt securities	1 147 206	1 139 217	1 275 546	1 319 433	1 461 006	1 464 553	1 556 526	1 530 818
Loans	35 546	37 501	35 278	36 169	37 266	38 632	61 646	58 723
Equity and investment fund shares	610 397	584 317	642 192	682 792	746 752	806 263	842 797	940 104
Equity	211 909	205 339	208 716	232 519	252 642	281 492	215 350	227 843
Investment fund shares	398 487	378 979	433 476	450 273	494 110	524 771	627 447	712 261
Money market fund shares	50 769	64 562	84 812	61 604	66 067	65 965	74 536	90 693
Non-Money market fund shares	347 719	314 416	348 664	388 669	428 043	458 806	552 911	621 568
Insurance pension and standardised guarantees	80 196	86 621	92 866	111 346	115 443	119 887	102 353	111 988
Financial derivatives and employee stock options	4 642	7 994	5 276	3 507	4 263	3 412	4 977	4 367
Other accounts receivable	54	51	53	54	54	54	81 003	83 590
Financial liabilities	1 881 201	1 884 050	1 955 886	2 054 326	2 166 842	2 251 385	2 728 681	2 811 825
Debt securities	6 603	8 522	9 335	11 235	15 892	17 338	61 202	63 075
Short-term debt securities	673	215	237	107	107	123	..	..
Long-term debt securities	5 930	8 307	9 098	11 128	15 785	17 215	..	..
Loans	76 284	70 690	77 126	88 206	99 616	104 029	79 900	87 691
Short-term loans	45 246	36 843	43 042	53 029	63 907	66 476	..	..
Long-term loans	31 038	33 846	34 084	35 177	35 709	37 552	..	..
Equity and investment fund shares	107 449	96 243	99 615	109 596	117 869	118 884	289 185	312 872
Insurance pension and standardised guarantees	1 655 957	1 680 705	1 735 678	1 811 041	1 897 780	1 976 939	2 170 754	2 216 606
Financial derivatives and employee stock options	225	324	138	426	1 895	386	2 842	2 815
Other accounts payable	34 682	27 566	33 995	33 822	33 790	33 809	124 798	128 766
Non-financial assets	25 683	25 225	26 309	27 356	27 785	28 618	41 504	43 250
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/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.6	6.3	6.2	6.0	5.9	5.7	5.3	4.6
Debt securities	40.2	42.1	42.2	39.5	39.6	39.1	38.6	38.1
Loans	0.4	0.1	0.1	0.2	0.2	0.1	0.3	0.2
Equity and investment fund shares	44.3	41.9	42.5	45.7	44.7	45.6	45.9	47.4
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	0.9	1.9	1.9	1.9	1.9	1.7	2.2	2.4
Other accounts receivable	8.5	7.6	7.1	6.8	7.7	7.8	7.7	7.3
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.6	0.8	0.9	0.6	0.5	0.4	0.7	0.7
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.3	0.0	0.3	0.2	0.3	0.3	0.5	0.4
Equity and investment fund shares	90.3	90.0	90.0	90.5	89.6	90.1	89.1	89.5
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	0.6	1.8	1.9	2.0	2.1	1.9	2.4	2.4
Other accounts receivable	8.3	7.4	7.0	6.7	7.5	7.4	7.3	7.1
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.9	1.0	1.2	1.3	1.4	1.5	1.4	1.4
Debt securities	60.5	60.8	61.4	60.5	60.9	59.3	57.9	55.3
Loans	1.9	2.0	1.7	1.7	1.6	1.6	2.3	2.1
Equity and investment fund shares	32.2	31.2	30.9	31.3	31.1	32.6	31.4	34.0
Insurance pension and standardised guarantee schemes	4.2	4.6	4.5	5.1	4.8	4.9	3.8	4.0
Financial derivatives and employee stock options	0.2	0.4	0.3	0.2	0.2	0.1	0.2	0.2
Other accounts receivable	0.0	0.0	0.0	0.0	0.0	0.0	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	0.4	0.5	0.5	0.5	0.7	0.8	2.2	2.2
Loans	4.1	3.8	3.9	4.3	4.6	4.6	2.9	3.1
Equity and investment fund shares	5.7	5.1	5.1	5.3	5.4	5.3	10.6	11.1
Insurance pension and standardised guarantee schemes	88.0	89.2	88.7	88.2	87.6	87.8	79.6	78.8
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Other accounts receivable	1.8	1.5	1.7	1.6	1.6	1.5	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/20180905/d483

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

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	2 001 783	1 999 428	..	..	2 355
Currency and deposits	86 956	86 726	..	..	230
Debt securities	939 075	937 023	..	..	2 052
Debt securities, short term	5 848	5 490	..	..	358
Debt securities, long term	933 227	931 533	..	..	1 694
Debt securities issued by residents	137 713	137 205	..	..	508
Debt securities issued by non-residents	801 362	799 819	..	..	1 543
Loans	22 722	22 707	..	..	15
Loans, short-term	15	0	..	..	15
Loans, long-term	22 707	22 707	..	..	0
Loans granted to residents	2 231	2 216	..	..	15
Loans granted to non-residents	20 491	20 491	..	..	0
Equity and investment fund shares/units	904 836	904 787	..	..	49
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	30 736	30 727	..	..	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	2 119 089	2 116 734	..	..	2 355
Currency and deposits	..	..	..	..	..
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	35 043	35 043	..	..	..
Loans, short-term	188	188	..	..	..
Loans, long-term	34 855	34 855	..	..	..
Equity and investment fund shares/units	2 061 922	2 059 570	..	..	2 352
Insurance pension and standardised guaratees	..	0	..	..	..
Financial derivatives and employee stock options	9 130	9 130	..	..	0
Other accounts payable	12 994	12 991	..	..	3

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 643 528	2 024 618	..	..	618 910
Currency and deposits	423 360	323 618	..	..	99 742
Debt securities	450 812	406 918	..	..	43 894
Debt securities, short-term	5 233	5 169	..	..	64
Debt securities, long term	445 579	401 749	..	..	43 830
Debt securities issued by residents	117 220	109 719	..	..	7 501
Debt securities issued by non-residents	333 592	297 199	..	..	36 393
Loans	333 021	301 477	..	..	31 544
Loans, short-term	56 146	55 458	..	..	688
Loans, long-term	276 875	246 019	..	..	30 856
Loans granted to residents	275 136	245 592	..	..	29 544
Loans granted to non-residents	57 886	55 886	..	..	2 000
Equity and investment fund shares/units	1 289 353	873 387	..	..	415 966
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	70 963	50 214	..	..	20 749

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 603 808	2 063 828	..	..	539 979
Currency and deposits	..	..	..	..	..
Debt securities	19 655	19 631	..	..	24
Debt securities, short term	897	897	..	..	0
Debt securities, long term	18 758	18 734	..	..	24
Loans	79 178	72 422	..	..	6 755
Loans, short-term	41 901	36 473	..	..	5 427
Loans, long-term	37 277	35 949	..	..	1 328
Equity and investment fund shares/units	279 862	279 862	..	..	0
Insurance pension and standardised guarantees	2 106 594	1 574 853	..	..	531 741
Financial derivatives and employee stock options	794	794	..	..	0
Other accounts payable	117 725	116 266	..	..	1 459

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b432

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-94 051	-95 013	-96 695	-97 653	-98 073	-103 253	-107 977	-117 306
Financial assets	1 088 601	1 091 094	1 261 524	1 368 048	1 555 370	1 695 238	1 859 528	2 001 783
Currency and deposits	56 311	74 226	68 417	70 050	70 131	81 075	75 557	86 956
Debt securities	599 292	607 744	693 135	715 174	824 795	845 544	914 143	939 075
Loans	9 813	9 677	11 773	12 082	13 905	15 551	18 634	22 722
Equity and investment fund shares	397 787	372 637	458 300	541 704	606 113	708 259	799 202	904 836
Equity	253 168	222 201	252 403	307 204	329 351	388 457	421 523	476 286
Investment fund shares	144 619	150 436	205 897	234 500	276 762	319 802	377 679	428 549
Money market fund shares	145	72	2 025	1 671	1 894	3 152	4 837	8 171
Non-Money market fund shares	144 474	150 364	203 872	232 830	274 867	316 650	372 842	420 379
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 727	8 008	10 889	9 256	14 586	15 504	19 228	17 459
Other accounts receivable	18 671	18 801	19 009	19 782	25 840	29 306	32 764	30 736
Financial liabilities	1 182 652	1 186 107	1 358 219	1 465 700	1 653 443	1 798 491	1 967 505	2 119 089
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	30 037	29 447	32 143	29 222	30 753	30 197	30 583	35 043
Short-term loans	0	0	0	0	0	0	0	188
Long-term loans	30 037	29 447	32 143	29 222	30 753	30 197	30 583	34 855
Equity and investment fund shares	1 136 949	1 138 726	1 309 466	1 421 288	1 597 283	1 743 031	1 907 878	2 061 922
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	6 086	8 794	4 647	4 175	12 041	12 469	16 445	9 130
Other accounts payable	9 581	9 139	11 963	11 017	13 367	12 794	12 599	12 994
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	10 376	6 622	7 824	4 516	3 895	3 836	2 648	2 355
Currency and deposits	2 286	544	322	315	240	355	152	230
Debt securities	7 880	5 927	5 414	4 129	3 633	3 462	2 410	2 052
Loans	..	..	..	10	0	0	13	15
Equity and investment fund shares	145	72	2 025	24	9	7	61	49
Equity	..	..	..	..	..	..	..	..
Investment fund shares	145	72	2 025	24	9	7	61	49
Money market fund shares	145	72	2 025	5	9	7	61	49
Non-Money market fund shares	0	0	0	19	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	2	1	0	0	0	0	0
Other accounts receivable	66	76	37	38	13	12	12	9
Financial liabilities	10 376	6 622	7 824	4 515	3 895	3 836	2 648	2 355
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	10 274	6 577	7 703	4 510	3 884	3 834	2 645	2 352
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	2	1	0	0	0	0	0	0
Other accounts payable	100	44	121	6	12	2	3	3
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-94 051	-95 013	-96 695	-97 653	-98 073	-103 253	-107 977	-117 306
Financial assets	1 078 225	1 084 472	1 253 700	1 363 532	1 551 475	1 691 402	1 856 880	1 999 428
Currency and deposits	54 025	73 682	68 095	69 735	69 891	80 720	75 405	86 726
Debt securities	591 412	601 817	687 721	711 045	821 162	842 082	911 733	937 023
Loans	9 813	9 677	11 749	12 072	13 905	15 551	18 621	22 707
Equity and investment fund shares	397 642	372 565	456 275	541 680	606 104	708 252	799 141	904 787
Equity	253 168	222 201	252 403	307 204	329 351	388 457	421 523	476 286
Investment fund shares	144 474	150 364	203 872	234 476	276 753	319 795	377 618	428 500
Money market fund shares	0	0	0	1 666	1 885	3 145	4 776	8 122
Non-Money market fund shares	144 474	150 364	203 872	232 811	274 867	316 650	372 842	420 379
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 727	8 006	10 888	9 256	14 586	15 504	19 228	17 459
Other accounts receivable	18 605	18 725	18 972	19 744	25 827	29 294	32 752	30 727
Financial liabilities	1 172 276	1 179 485	1 350 395	1 461 185	1 649 548	1 794 655	1 964 857	2 116 734
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	30 037	29 447	32 143	29 222	30 753	30 197	30 583	35 043
Short-term loans	0	0	0	0	0	0	0	188
Long-term loans	30 037	29 447	32 143	29 222	30 753	30 197	30 583	34 855
Equity and investment fund shares	1 126 675	1 132 149	1 301 763	1 416 778	1 593 399	1 739 197	1 905 233	2 059 570
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 084	8 793	4 647	4 175	12 041	12 469	16 445	9 130
Other accounts payable	9 481	9 095	11 842	11 011	13 355	12 792	12 596	12 991
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/b432

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-20 078	5 843	35 412	-13 710	79 752	-1 536	51 842	39 720
Financial assets	1 845 571	1 899 067	2 068 570	2 139 327	2 354 528	2 430 118	2 555 380	2 643 528
Currency and deposits	570 834	576 218	560 467	541 268	523 691	488 492	458 202	423 360
Debt securities	203 255	218 696	281 003	303 382	372 741	382 802	424 659	450 812
Loans	276 338	282 144	288 668	294 355	310 521	322 455	325 345	333 021
Equity and investment fund shares	668 535	694 381	808 638	870 968	1 007 538	1 086 858	1 203 728	1 289 353
Equity	202 594	197 270	205 400	196 041	201 679	213 146	236 280	240 125
Investment fund shares	465 941	497 111	603 238	674 927	805 859	873 712	967 448	1 049 228
Money market fund shares	8	8	1 986	614	702	1 443	1 796	3 983
Non-Money market fund shares	465 933	497 103	601 252	674 313	805 158	872 269	965 652	1 045 245
Insurance pension and standardised guarantees	59 930	62 247	63 082	64 175	68 801	77 304	70 107	71 845
Financial derivatives and employee stock options	4 936	5 366	6 138	5 979	6 417	4 520	4 372	4 174
Other accounts receivable	61 743	60 015	60 574	59 200	64 819	67 687	68 967	70 963
Financial liabilities	1 865 649	1 893 224	2 033 158	2 153 037	2 274 776	2 431 654	2 503 538	2 603 808
Debt securities	18 771	19 527	24 361	17 635	18 511	20 138	20 409	19 655
Short-term debt securities	1 894	767	1 404	598	686	1 558	994	897
Long-term debt securities	16 877	18 760	22 957	17 037	17 825	18 580	19 415	18 758
Loans	66 081	64 289	67 923	66 031	72 228	81 055	77 479	79 178
Short-term loans	40 599	38 384	40 862	36 487	41 117	47 967	40 503	41 901
Long-term loans	25 482	25 905	27 061	29 544	31 111	33 088	36 976	37 277
Equity and investment fund shares	137 616	111 799	158 942	197 652	202 695	255 480	249 908	279 862
Insurance pension and standardised guarantees	1 552 555	1 605 346	1 688 032	1 772 406	1 878 720	1 969 470	2 038 209	2 106 594
Financial derivatives and employee stock options	1 073	1 045	789	924	1 110	1 142	1 153	794
Other accounts payable	89 553	91 218	93 111	98 389	101 512	104 369	116 380	117 725
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-18 410	8 620	7 013	-5 158	39 271	-30 506	-7 760	-39 210
Financial assets	1 491 692	1 526 640	1 637 864	1 721 787	1 851 829	1 908 279	1 979 957	2 024 618
Currency and deposits	431 593	437 875	427 202	407 563	388 655	370 668	347 523	323 618
Debt securities	173 816	185 244	238 228	280 251	340 530	346 906	382 813	406 918
Loans	252 735	256 599	262 728	266 264	280 662	293 014	294 789	301 477
Equity and investment fund shares	518 705	532 244	593 685	652 551	723 016	772 133	837 739	873 387
Equity	190 431	185 358	191 386	186 376	189 863	198 704	218 296	218 556
Investment fund shares	328 274	346 886	402 299	466 175	533 153	573 429	619 443	654 831
Money market fund shares	0	0	0	543	601	1 327	1 636	2 758
Non-Money market fund shares	328 274	346 886	402 299	465 632	532 552	572 102	617 807	652 073
Insurance pension and standardised guarantees	56 473	58 424	58 984	59 802	63 942	71 897	63 450	64 830
Financial derivatives and employee stock options	4 936	5 366	6 138	5 979	6 417	4 520	4 372	4 174
Other accounts receivable	53 434	50 888	50 899	49 377	48 607	49 141	49 271	50 214
Financial liabilities	1 510 102	1 518 020	1 630 851	1 726 945	1 812 558	1 938 785	1 987 717	2 063 828
Debt securities	18 771	19 527	24 361	17 635	18 490	20 116	20 384	19 631
Short-term debt securities	1 894	767	1 404	598	686	1 558	994	897
Long-term debt securities	16 877	18 760	22 957	17 037	17 804	18 558	19 390	18 734
Loans	62 322	60 261	63 682	61 605	67 359	75 827	71 014	72 422
Short-term loans	37 755	35 308	37 602	33 029	37 291	43 941	35 346	36 473
Long-term loans	24 567	24 954	26 080	28 576	30 068	31 886	35 668	35 949
Equity and investment fund shares	137 616	111 799	158 942	197 652	202 695	255 480	249 908	279 862
Insurance pension and standardised guarantees	1 201 983	1 235 237	1 291 113	1 351 920	1 422 747	1 485 970	1 530 271	1 574 853
Financial derivatives and employee stock options	1 073	1 045	789	924	1 110	1 142	1 153	794
Other accounts payable	88 337	90 151	91 964	97 209	100 157	100 250	114 987	116 266
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-1 668	-2 774	28 399	-8 553	40 482	28 970	59 601	78 931
Financial assets	353 879	372 428	430 706	417 540	502 700	521 839	575 423	618 910
Currency and deposits	139 241	138 344	133 265	133 704	135 036	117 824	110 679	99 742
Debt securities	29 439	33 452	42 775	23 131	32 211	35 896	41 846	43 894
Loans	23 603	25 545	25 940	28 091	29 859	29 441	30 556	31 544
Equity and investment fund shares	149 830	162 137	214 953	218 417	284 523	314 725	365 989	415 966
Equity	12 163	11 912	14 014	9 665	11 816	14 442	17 984	21 569
Investment fund shares	137 667	150 225	200 939	208 752	272 707	300 283	348 005	394 397
Money market fund shares	8	8	1 986	71	100	115	161	1 225
Non-Money market fund shares	137 659	150 217	198 953	208 681	272 606	300 167	347 845	393 172
Insurance pension and standardised guarantees	3 457	3 823	4 098	4 374	4 859	5 407	6 657	7 015
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	8 309	9 127	9 675	9 823	16 212	18 546	19 696	20 749
Financial liabilities	355 547	375 202	402 307	426 093	462 218	492 869	515 822	539 979
Debt securities	0	0	0	0	21	22	25	24
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	21	22	25	24
Loans	3 759	4 026	4 241	4 427	4 869	5 228	6 466	6 755
Short-term loans	2 844	3 076	3 260	3 459	3 827	4 026	5 157	5 427
Long-term loans	915	950	981	968	1 042	1 202	1 309	1 328
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	350 572	370 109	396 919	420 486	455 973	483 500	507 938	531 741
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 216	1 067	1 147	1 180	1 355	4 119	1 393	1 459
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b432

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.2	6.8	5.4	5.1	4.5	4.8	4.1	4.3
Debt securities	55.1	55.7	54.9	52.3	53.0	49.9	49.2	46.9
Loans	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.1
Equity and investment fund shares	36.5	34.2	36.3	39.6	39.0	41.8	43.0	45.2
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	0.6	0.7	0.9	0.7	0.9	0.9	1.0	0.9
Other accounts receivable	1.7	1.7	1.5	1.4	1.7	1.7	1.8	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	2.5	2.5	2.4	2.0	1.9	1.7	1.6	1.7
Equity and investment fund shares	96.1	96.0	96.4	97.0	96.6	96.9	97.0	97.3
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	0.5	0.7	0.3	0.3	0.7	0.7	0.8	0.4
Other accounts receivable	0.8	0.8	0.9	0.8	0.8	0.7	0.6	0.6
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	28.9	28.7	26.1	23.7	21.0	19.4	17.6	16.0
Debt securities	11.7	12.1	14.5	16.3	18.4	18.2	19.3	20.1
Loans	16.9	16.8	16.0	15.5	15.2	15.4	14.9	14.9
Equity and investment fund shares	34.8	34.9	36.2	37.9	39.0	40.5	42.3	43.1
Insurance pension and standardised guarantee schemes	3.8	3.8	3.6	3.5	3.5	3.8	3.2	3.2
Financial derivatives and employee stock options	0.3	0.4	0.4	0.3	0.3	0.2	0.2	0.2
Other accounts receivable	3.6	3.3	3.1	2.9	2.6	2.6	2.5	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	1.2	1.3	1.5	1.0	1.0	1.0	1.0	1.0
Loans	4.1	4.0	3.9	3.6	3.7	3.9	3.6	3.5
Equity and investment fund shares	9.1	7.4	9.7	11.4	11.2	13.2	12.6	13.6
Insurance pension and standardised guarantee schemes	79.6	81.4	79.2	78.3	78.5	76.6	77.0	76.3
Financial derivatives and employee stock options	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.0
Other accounts receivable	5.8	5.9	5.6	5.6	5.5	5.2	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	39.3	37.1	30.9	32.0	26.9	22.6	19.2	16.1
Debt securities	8.3	9.0	9.9	5.5	6.4	6.9	7.3	7.1
Loans	6.7	6.9	6.0	6.7	5.9	5.6	5.3	5.1
Equity and investment fund shares	42.3	43.5	49.9	52.3	56.6	60.3	63.6	67.2
Insurance pension and standardised guarantee schemes	1.0	1.0	1.0	1.0	1.0	1.0	1.2	1.1
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	2.3	2.5	2.2	2.4	3.2	3.6	3.4	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.1	1.1	1.1	1.0	1.1	1.1	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	98.6	98.6	98.7	98.7	98.6	98.1	98.5	98.5
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	0.3	0.3	0.3	0.3	0.3	0.8	0.3	0.3

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (2001 GRD 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	4 317	3 711	3 188	523	606
Currency and deposits	357	260	158	102	97
Debt securities	1 988	1 479	1 469	10	509
Debt securities, short term	622	142	136	6	480
Debt securities, long term	1 366	1 337	1 333	4	29
Debt securities issued by residents	1 387	888	881	7	499
Debt securities issued by non-residents	601	591	588	3	10
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 859	1 859	1 540	319	0
Equity and investment fund shares issued/units by residents	894	894	833	61	0
Equity and investment fund shares/units issued by non residents	964	964	707	257	0
Other accounts receivable	..	..	..	..	0

	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	6 653	6 047	3 188	2 859	606
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	..	..	..	..	603
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	0
Other accounts payable	..	..	..	..	3

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	17 373	16 074	13 284	2 790	1 299
Currency and deposits	1 293	1 190	983	207	103
Debt securities	10 911	10 125	8 367	1 758	786
Debt securities, short-term	1 819	1 723	1 424	299	96
Debt securities, long term	9 092	8 402	6 944	1 459	689
Debt securities issued by residents	4 159	3 830	3 166	665	329
Debt securities issued by non-residents	6 751	6 295	5 202	1 093	457
Loans	137	137	113	24	0
Loans, short-term	7	7	6	1	0
Loans, long-term	130	130	107	22	0
Loans granted to residents	131	131	108	23	0
Loans granted to non-residents	6	6	5	1	0
Equity and investment fund shares/units	3 531	3 160	2 611	548	371
Equity and investment fund shares/units issued by residents	1 317	1 204	995	209	113
Equity and investment fund shares/units issued by non residents	2 213	1 956	1 616	339	258
Other accounts receivable	1 096	1 056	873	183	40

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	17 603	16 288	13 460	2 828	1 315
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	143	143	118	25	..
Loans, short-term	28	28	23	5	..
Loans, long-term	116	116	95	20	..
Equity and investment fund shares/units	2 875	2 875	2 376	499	..
Insurance pension and standardised guarantees	13 457	12 216	10 095	2 121	1 241
Financial derivatives and employee stock options	6	6	5	1	..
Other accounts payable	1 120	1 047	865	182	74

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/3cd1

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-1 535	-1 466	-1 399	-1 325	-1 849	-1 906	-2 081	-2 336
Financial assets	6 879	4 380	4 866	5 129	4 868	4 235	3 983	4 317
Currency and deposits	1 706	1 304	1 534	1 099	1 332	595	446	357
Debt securities	2 279	1 471	1 465	1 768	1 382	1 671	1 752	1 988
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 468	1 435	1 695	2 097	1 827	1 821	1 641	1 859
Equity	1 882	1 037	1 322	1 748	1 328	1 288	1 129	1 348
Investment fund shares	586	398	373	349	499	533	512	511
Money market fund shares	3	9	21	16	15	10	13	21
Non-Money market fund shares	583	389	352	333	484	523	499	490
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	77	78	75	69	..	..	..
Other accounts receivable	426	93	94	90	258	..	..	..
Financial liabilities	8 414	5 846	6 265	6 454	6 717	6 141	6 064	6 653
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	59	86	81	312	..	..	..
Short-term loans	0	0	0	0	2	..	..	..
Long-term loans	16	59	86	81	310	..	..	..
Equity and investment fund shares	7 760	5 133	5 641	6 234	6 261	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
Other accounts payable	638	654	538	139	144	..	..	..
Non-financial assets	1 536	1 462	1 397	1 322	1 845	1 905	2 081	2 337
Money market funds								
Financial net worth	-2	-1	0	0	-1	-1	2	0
Financial assets	1 183	744	840	719	773	512	543	606
Currency and deposits	1 013	627	772	365	539	161	119	97
Debt securities	167	108	61	346	228	351	423	509
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	5	2	2	2	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	5	2	2	2	0	0	0
Money market fund shares	0	5	2	2	2	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	3	4	5	6	4	0	1	0
Financial liabilities	1 185	745	840	719	774	513	541	606
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 182	739	835	711	762	513	540	603
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	3	6	5	8	12	0	1	3
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 533	-1 465	-1 399	-1 325	-1 848	-1 905	-2 083	-2 336
Financial assets	5 696	3 636	4 026	4 410	4 095	3 723	3 440	3 711
Currency and deposits	693	677	762	734	793	434	327	260
Debt securities	2 112	1 363	1 404	1 422	1 154	1 320	1 329	1 479
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 468	1 430	1 693	2 095	1 825	1 821	1 641	1 859
Equity	1 882	1 037	1 322	1 748	1 328	1 288	1 129	1 348
Investment fund shares	586	393	371	347	497	533	512	511
Money market fund shares	3	4	19	14	13	10	13	21
Non-Money market fund shares	583	389	352	333	484	523	499	490
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	77	78	75	69	..	..	..
Other accounts receivable	423	89	89	84	254	..	..	..
Financial liabilities	7 229	5 101	5 425	5 735	5 943	5 628	5 523	6 047
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	59	86	81	312	..	..	..
Short-term loans	0	0	0	0	2	..	..	..
Long-term loans	16	59	86	81	310	..	..	..
Equity and investment fund shares	6 578	4 394	4 806	5 523	5 499	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
Other accounts payable	635	648	533	131	132	..	..	..
Non-financial assets	1 536	1 462	1 397	1 322	1 845	1 905	2 081	2 337
Open-end non-money market funds								
Financial net worth	2	-2	-2	-2	-2	-1	-2	0
Financial assets	5 190	3 262	3 572	3 797	3 344	3 138	2 931	3 188

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	478	392	405	363	580	254	187	158
Debt securities	2 112	1 363	1 404	1 420	1 151	1 319	1 323	1 469
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 355	1 372	1 635	1 890	1 499	1 486	1 375	1 540
Equity	1 769	979	1 264	1 544	1 083	1 033	944	1 110
Investment fund shares	586	393	371	346	416	453	431	430
Money market fund shares	3	4	19	14	13	10	13	21
Non-Money market fund shares	583	389	352	332	403	443	418	409
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	5 188	3 264	3 574	3 799	3 346	3 139	2 933	3 188
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	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	5 008	3 161	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	0	-3	-2	-2	-3	-2	0	0
Financial assets	6 373	4 006	4 412	4 516	4 117	3 650	3 474	3 794
Currency and deposits	1 491	1 019	1 177	728	1 119	415	306	255
Debt securities	2 279	1 471	1 465	1 766	1 379	1 670	1 746	1 978
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 355	1 377	1 637	1 892	1 501	1 486	1 375	1 540
Equity	1 769	979	1 264	1 544	1 083	1 033	944	1 110
Investment fund shares	586	398	373	348	418	453	431	430
Money market fund shares	3	9	21	16	15	10	13	21
Non-Money market fund shares	583	389	352	332	403	443	418	409
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	6 373	4 009	4 414	4 518	4 120	3 652	3 474	3 794
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	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	6 190	3 900	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/20180905/3cd1

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	-921	-879	-1 002	-43	-229
Financial assets	..	..	..	15 509	15 893	15 969	16 677	17 373
Currency and deposits	..	..	..	3 772	2 575	1 943	1 647	1 293
Debt securities	..	..	..	6 713	8 243	8 323	9 838	10 911
Loans	..	..	..	132	140	160	149	137
Equity and investment fund shares	..	..	..	2 628	2 880	3 321	3 384	3 531
Equity	..	..	..	365	404	545	464	550
Investment fund shares	..	..	..	2 264	2 476	2 776	2 920	2 981
Money market fund shares	..	..	..	367	416	509	626	477
Non-Money market fund shares	..	..	..	1 896	2 060	2 267	2 294	2 503
Insurance pension and standardised guarantees	..	..	..	390	375	471	465	404
Financial derivatives and employee stock options	..	..	..	8	4	4	2	3
Other accounts receivable	..	..	..	1 866	1 676	1 747	1 191	1 096
Financial liabilities	..	..	..	16 430	16 772	16 971	16 720	17 603
Debt securities	..	..	..	29	29	29	2	2
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	29	29	29	2	2
Loans	..	..	..	482	127	165	240	143
Short-term loans	..	..	..	435	65	57	68	28
Long-term loans	..	..	..	47	62	109	172	116
Equity and investment fund shares	..	..	..	2 796	3 206	3 451	2 523	2 875
Insurance pension and standardised guarantees	..	..	..	12 146	12 213	12 523	12 933	13 457
Financial derivatives and employee stock options	..	..	..	0	0	0	0	6
Other accounts payable	..	..	..	977	1 198	802	1 021	1 120
Non-financial assets	..	..	..	921	879	1 002	43	229
Insurance corporations								
Financial net worth	-1 041	-987	-865	-921	-879	-1 002	-27	-214
Financial assets	14 662	13 906	14 689	15 284	15 453	15 647	15 504	16 074
Currency and deposits	2 837	2 771	2 800	3 547	2 439	1 836	1 591	1 190
Debt securities	6 605	6 256	6 589	6 713	7 985	8 176	9 095	10 125
Loans	101	97	145	132	132	154	146	137
Equity and investment fund shares	2 331	2 150	2 632	2 628	2 842	3 260	3 071	3 160
Equity	352	284	341	365	399	532	432	487
Investment fund shares	1 979	1 865	2 291	2 264	2 444	2 728	2 640	2 673
Money market fund shares	108	174	468	367	416	509	528	382
Non-Money market fund shares	1 871	1 692	1 823	1 896	2 028	2 218	2 112	2 291
Insurance pension and standardised guarantees	419	404	426	390	375	471	465	404
Financial derivatives and employee stock options	0	0	6	8	4	4	2	3
Other accounts receivable	2 369	2 228	2 091	1 866	1 675	1 746	1 133	1 056
Financial liabilities	15 703	14 893	15 554	16 205	16 332	16 649	15 531	16 288
Debt securities	16	15	15	29	29	29	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	16	15	15	29	29	29	2	2
Loans	1 033	673	332	482	127	165	240	143
Short-term loans	837	469	275	435	65	57	68	28
Long-term loans	196	204	57	47	62	109	172	116
Equity and investment fund shares	1 092	878	1 956	2 796	3 206	3 451	2 523	2 875
Insurance pension and standardised guarantees	12 522	12 319	12 256	11 921	11 773	12 202	11 811	12 216
Financial derivatives and employee stock options	2	1	1	0	0	0	0	6
Other accounts payable	1 038	1 007	995	977	1 198	802	955	1 047
Non-financial assets	1 041	987	865	921	879	1 002	27	214
Pension funds								
Financial net worth	..	..	..	0	0	0	-16	-15
Financial assets	..	..	..	225	440	322	1 173	1 299
Currency and deposits	..	..	..	225	136	107	56	103
Debt securities	..	..	..	0	258	146	743	786
Loans	..	..	..	0	8	6	4	0
Equity and investment fund shares	..	..	..	0	38	61	313	371
Equity	..	..	..	0	6	12	32	63
Investment fund shares	..	..	..	0	32	49	280	308
Money market fund shares	..	..	..	0	0	0	99	96
Non-Money market fund shares	..	..	..	0	32	49	182	212
Insurance pension and standardised guarantees	..	..	..	0	0	0	0	0
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts receivable	..	..	..	0	1	1	58	40
Financial liabilities	..	..	..	225	440	322	1 189	1 315
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
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	66	74
Non-financial assets	..	..	..	0	0	0	16	15

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/3cd1

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	24.8	29.8	31.5	21.4	27.4	14.0	11.2	8.3
Debt securities	33.1	33.6	30.1	34.5	28.4	39.5	44.0	46.1
Loans	0.0	0.0	0.0	0.0	0.0	..	..	..
Equity and investment fund shares	35.9	32.8	34.8	40.9	37.5	43.0	41.2	43.1
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	..	..	..
Financial derivatives and employee stock options	0.0	1.8	1.6	1.5	1.4	..	..	..
Other accounts receivable	6.2	2.1	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	0.0	0.0	..	..	..
Debt securities	0.0	0.0	0.0	0.0	0.0	..	..	..
Loans	0.2	1.0	1.4	1.3	4.6	..	..	..
Equity and investment fund shares	92.2	87.8	90.0	96.6	93.2	..	..	..
Insurance pension and standardised guarantee schemes	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	..	..	..
Other accounts receivable	7.6	11.2	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	19.3	19.9	19.1	23.2	15.8	11.7	10.3	7.4
Debt securities	45.1	45.0	44.9	43.9	51.7	52.3	58.7	63.0
Loans	0.7	0.7	1.0	0.9	0.9	1.0	0.9	0.9
Equity and investment fund shares	15.9	15.5	17.9	17.2	18.4	20.8	19.8	19.7
Insurance pension and standardised guarantee schemes	2.9	2.9	2.9	2.6	2.4	3.0	3.0	2.5
Financial derivatives and employee stock options	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Other accounts receivable	16.2	16.0	14.2	12.2	10.8	11.2	7.3	6.6
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	0.1	0.1	0.1	0.2	0.2	0.2	0.0	0.0
Loans	6.6	4.5	2.1	3.0	0.8	1.0	1.5	0.9
Equity and investment fund shares	7.0	5.9	12.6	17.3	19.6	20.7	16.2	17.7
Insurance pension and standardised guarantee schemes	79.7	82.7	78.8	73.6	72.1	73.3	76.0	75.0
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	6.6	6.8	6.4	6.0	7.3	4.8	6.1	6.4
Pension funds								
Financial assets	..	..	..	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	100.0	30.8	33.4	4.8	7.9
Debt securities	..	..	..	0.0	58.5	45.5	63.3	60.5
Loans	..	..	..	0.0	1.7	2.0	0.3	0.0
Equity and investment fund shares	..	..	..	0.0	8.6	19.0	26.7	28.6
Insurance pension and standardised guarantee schemes	..	..	..	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
Other accounts receivable	..	..	..	0.0	0.3	0.2	4.9	3.1
Financial liabilities	..	..	..	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	0.0	0.0	0.0	0.0	0.0
Debt securities	..	..	..	0.0	0.0	0.0	0.0	0.0
Loans	..	..	..	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
Insurance pension and standardised guarantee schemes	..	..	..	100.0	100.0	100.0	94.4	94.4
Financial derivatives and employee stock options	..	..	..	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	..	..	..	0.0	0.0	0.0	5.6	5.6

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million HUF

	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	5 798 666	5 335 329	..	..	463 337
Currency and deposits	1 707 009	1 349 366	..	..	357 643
Debt securities	2 105 434	2 000 583	..	..	104 851
Debt securities, short term	360 772	322 020	..	..	38 752
Debt securities, long term	1 744 662	1 678 563	..	..	66 099
Debt securities issued by residents	1 592 063	1 490 016	..	..	102 047
Debt securities issued by non-residents	513 371	510 567	..	..	2 804
Loans	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	1 821 899	1 821 893	..	..	6
Equity and investment fund shares issued/units by residents	958 950	958 944	..	..	6
Equity and investment fund shares/units issued by non residents	862 949	862 949	..	..	0
Other accounts receivable	121 440	120 857	..	..	583

	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	6 397 540	5 902 927	..	..	494 613
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	68 865	67 477	..	..	1 388
Loans, short-term	21 112	19 724	..	..	1 388
Loans, long-term	47 753	47 753	..	..	0
Equity and investment fund shares/units	6 312 107	5 819 569	..	..	492 538
Insurance pension and standardised guaratees	0	0	..	..	0
Financial derivatives and employee stock options	15 529	15 346	..	..	183
Other accounts payable	1 039	535	..	..	504

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 590 674	2 893 043	..	..	1 697 631
Currency and deposits	210 233	141 961	..	..	68 272
Debt securities	2 608 516	1 536 132	..	..	1 072 384
Debt securities, short-term	149 076	64 829	..	..	84 247
Debt securities, long term	2 459 440	1 471 303	..	..	988 137
Debt securities issued by residents	2 505 192	1 462 237	..	..	1 042 955
Debt securities issued by non-residents	103 324	73 895	..	..	29 429
Loans	9 985	8 433	..	..	1 552
Loans, short-term	5 622	5 622	..	..	0
Loans, long-term	4 363	2 811	..	..	1 552
Loans granted to residents	4 189	2 637	..	..	1 552
Loans granted to non-residents	5 796	5 796	..	..	0
Equity and investment fund shares/units	1 591 946	1 037 760	..	..	554 186
Equity and investment fund shares/units issued by residents	757 284	438 843	..	..	318 441
Equity and investment fund shares/units issued by non residents	834 662	598 917	..	..	235 745
Other accounts receivable	60 771	60 545	..	..	226

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 627 024	2 875 680	..	..	1 751 344
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	1 641	1 631	..	..	10
Loans, short-term	16	12	..	..	4
Loans, long-term	1 625	1 619	..	..	6
Equity and investment fund shares/units	368 692	332 262	..	..	36 430
Insurance pension and standardised guarantees	4 176 640	2 467 690	..	..	1 708 950
Financial derivatives and employee stock options	367	245	..	..	122
Other accounts payable	79 684	73 852	..	..	5 832

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-237 433	-284 097	-319 083	-322 019	-312 020	-305 122	-403 473	-598 874
Financial assets	3 732 362	3 109 859	3 283 329	4 415 435	5 334 967	5 539 867	5 534 925	5 798 666
Currency and deposits	1 416 054	1 594 876	1 745 945	2 008 519	2 352 275	2 269 890	2 107 135	1 707 009
Debt securities	1 060 369	745 223	823 020	1 438 362	1 754 128	1 919 808	1 954 598	2 105 434
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 180 774	681 357	612 122	772 543	1 103 523	1 238 349	1 341 383	1 821 899
Equity	472 378	180 100	197 861	165 187	210 271	254 708	322 341	443 921
Investment fund shares	708 396	501 257	414 261	607 356	893 252	983 641	1 019 042	1 377 978
Money market fund shares	45 855	41 749	27 455	47 197	59 753	130 626	36 576	32 749
Non-Money market fund shares	662 541	459 508	386 806	560 159	833 499	853 015	982 466	1 345 229
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	49 155	27 389	41 238	55 009	45 041	31 810	33 794	42 884
Other accounts receivable	26 010	61 014	61 004	141 002	80 000	80 010	98 015	121 440
Financial liabilities	3 969 795	3 393 956	3 602 412	4 737 454	5 646 987	5 844 989	5 938 398	6 397 540
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	68 096	77 994	71 011	66 700	81 145	50 867	84 459	68 865
Short-term loans	24 495	27 991	25 836	23 824	45 686	33 031	53 260	21 112
Long-term loans	43 601	50 003	45 175	42 876	35 459	17 836	31 199	47 753
Equity and investment fund shares	3 895 195	3 302 829	3 463 811	4 662 549	5 528 624	5 778 120	5 838 543	6 312 107
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 142	8 604	9 006	3 269	33 897	10 961	13 639	15 529
Other accounts payable	362	4 529	58 584	4 936	3 321	5 041	1 757	1 039
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-17 659	1 262	43 912	20 044	-21 629	5 738	453	-31 276
Financial assets	1 359 714	1 360 019	1 270 751	1 455 722	1 224 273	1 173 427	794 863	463 337
Currency and deposits	852 059	1 014 210	1 004 275	1 037 929	981 956	982 384	646 442	357 643
Debt securities	477 397	284 129	201 169	353 790	241 201	187 867	134 517	104 851
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	6
Equity	0	0	0	0	0	0	0	0
Investment fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	6
Money market fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	0
Non-Money market fund shares	0	0	0	0	0	0	0	6
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	400	254
Other accounts receivable	26 010	61 014	61 004	61 002	0	10	12 029	583
Financial liabilities	1 377 373	1 358 757	1 226 839	1 435 678	1 245 902	1 167 689	794 410	494 613
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	33	42	59	67	79	1 388
Short-term loans	9	14	33	42	59	67	79	1 388
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 377 347	1 358 175	1 226 331	1 435 555	1 245 738	1 167 563	793 687	492 538
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	190	183
Other accounts payable	17	568	475	81	105	59	454	504
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-219 774	-285 359	-362 995	-342 063	-290 391	-310 860	-403 926	-567 598
Financial assets	2 372 648	1 749 840	2 012 578	2 959 713	4 110 694	4 366 440	4 740 062	5 335 329
Currency and deposits	563 995	580 666	741 670	970 590	1 370 319	1 287 506	1 460 693	1 349 366
Debt securities	582 972	461 094	621 851	1 084 572	1 512 927	1 731 941	1 820 081	2 000 583
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 176 526	680 691	607 819	769 542	1 102 407	1 235 183	1 339 908	1 821 893
Equity	472 378	180 100	197 861	165 187	210 271	254 708	322 341	443 921
Investment fund shares	704 148	500 591	409 958	604 355	892 136	980 475	1 017 567	1 377 972
Money market fund shares	41 607	41 083	23 152	44 196	58 637	127 460	35 101	32 749
Non-Money market fund shares	662 541	459 508	386 806	560 159	833 499	853 015	982 466	1 345 223
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	49 155	27 389	41 238	55 009	45 041	31 810	33 394	42 630
Other accounts receivable	0	0	0	80 000	80 000	80 000	85 986	120 857
Financial liabilities	2 592 422	2 035 199	2 375 573	3 301 776	4 401 085	4 677 300	5 143 988	5 902 927
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	68 087	77 980	70 978	66 658	81 086	50 800	84 380	67 477
Short-term loans	24 486	27 977	25 803	23 782	45 627	32 964	53 181	19 724
Long-term loans	43 601	50 003	45 175	42 876	35 459	17 836	31 199	47 753
Equity and investment fund shares	2 517 848	1 944 654	2 237 480	3 226 994	4 282 886	4 610 557	5 044 856	5 819 569
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 142	8 604	9 006	3 269	33 897	10 961	13 449	15 346
Other accounts payable	345	3 961	58 109	4 855	3 216	4 982	1 303	535
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-76 736	-174 696	-69 533	-78 630	-43 643	-20 222	-35 040	-36 350
Financial assets	6 485 845	3 410 329	3 543 272	3 665 201	3 977 513	4 124 404	4 329 312	4 590 674
Currency and deposits	242 713	212 447	172 142	212 288	252 487	265 046	199 583	210 233
Debt securities	3 654 838	2 030 279	2 174 370	2 238 054	2 386 935	2 385 013	2 495 597	2 608 516
Loans	18 228	16 658	10 449	7 755	7 992	8 072	8 063	9 985
Equity and investment fund shares	2 392 998	1 003 348	1 027 638	1 054 997	1 177 150	1 304 401	1 461 061	1 591 946
Equity	448 869	133 573	120 920	112 582	125 361	140 939	177 091	186 284
Investment fund shares	1 944 129	869 775	906 718	942 415	1 051 789	1 163 462	1 283 970	1 405 662
Money market fund shares	78 548	77 130	72 978	77 076	54 223	68 926	52 862	42 552
Non-Money market fund shares	1 865 581	792 645	833 740	865 339	997 566	1 094 536	1 231 108	1 363 110
Insurance pension and standardised guarantees	88 503	89 953	93 929	88 982	92 294	100 164	104 736	107 693
Financial derivatives and employee stock options	78	75	2	218	4 226	3 743	1 272	1 530
Other accounts receivable	88 487	57 569	64 742	62 907	56 429	57 965	59 000	60 771
Financial liabilities	6 562 581	3 585 025	3 612 805	3 743 831	4 021 156	4 144 626	4 364 352	4 627 024
Debt securities	0	0	0	26	25	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	26	25	0	0	0
Loans	4 187	7 853	6 577	5 832	8 111	20 002	5 233	1 641
Short-term loans	1 149	1 533	3 341	1 239	1 818	14 836	56	16
Long-term loans	3 038	6 320	3 236	4 593	6 293	5 166	5 177	1 625
Equity and investment fund shares	358 794	332 603	300 311	307 168	307 765	304 616	338 501	368 692
Insurance pension and standardised guarantees	6 132 265	3 163 128	3 217 327	3 339 065	3 608 519	3 725 694	3 941 358	4 176 640
Financial derivatives and employee stock options	85	1 228	336	56	4 955	3 684	2 282	367
Other accounts payable	67 250	80 213	88 254	91 684	91 781	90 630	76 978	79 684
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-114 867	-149 156	-33 036	-38 362	-14 623	9 461	1 447	17 363
Financial assets	2 411 337	2 297 550	2 386 170	2 437 065	2 618 814	2 692 778	2 771 265	2 893 043
Currency and deposits	158 747	149 104	109 486	123 434	160 378	181 477	125 541	141 961
Debt securities	1 281 553	1 314 391	1 426 933	1 442 501	1 498 223	1 443 686	1 505 111	1 536 132
Loans	16 571	15 019	8 873	6 150	6 337	6 383	6 446	8 433
Equity and investment fund shares	777 476	671 512	682 243	712 903	800 962	899 395	969 777	1 037 760
Equity	83 432	64 131	57 800	55 435	58 561	51 177	60 498	64 687
Investment fund shares	694 044	607 381	624 443	657 468	742 401	848 218	909 279	973 073
Money market fund shares	73 257	73 575	70 532	74 389	51 016	67 718	50 009	40 996
Non-Money market fund shares	620 787	533 806	553 911	583 079	691 385	780 500	859 270	932 077
Insurance pension and standardised guarantees	88 503	89 953	93 929	88 982	92 294	100 164	104 736	107 693
Financial derivatives and employee stock options	78	75	2	218	4 226	3 743	884	519
Other accounts receivable	88 409	57 496	64 704	62 877	56 394	57 930	58 770	60 545
Financial liabilities	2 526 204	2 446 706	2 419 206	2 475 427	2 633 437	2 683 317	2 769 818	2 875 680
Debt securities	0	0	0	26	25	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	26	25	0	0	0
Loans	4 187	7 853	6 577	5 832	8 111	20 002	5 229	1 631
Short-term loans	1 149	1 533	3 341	1 239	1 818	14 836	52	12
Long-term loans	3 038	6 320	3 236	4 593	6 293	5 166	5 177	1 619
Equity and investment fund shares	342 938	316 437	283 978	290 538	290 102	285 000	311 377	332 262
Insurance pension and standardised guarantees	2 113 867	2 045 389	2 042 932	2 088 549	2 238 849	2 284 451	2 378 120	2 467 690
Financial derivatives and employee stock options	85	1 228	336	56	4 955	3 684	1 032	245
Other accounts payable	65 127	75 799	85 383	90 426	91 395	90 180	74 060	73 852
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	38 131	-25 540	-36 497	-40 268	-29 020	-29 683	-36 487	-53 713
Financial assets	4 074 508	1 112 779	1 157 102	1 228 136	1 358 699	1 431 626	1 558 047	1 697 631
Currency and deposits	83 966	63 343	62 656	88 854	92 109	83 569	74 042	68 272
Debt securities	2 373 285	715 888	747 437	795 553	888 712	941 327	990 486	1 072 384
Loans	1 657	1 639	1 576	1 605	1 655	1 689	1 617	1 552
Equity and investment fund shares	1 615 522	331 836	345 395	342 094	376 188	405 006	491 284	554 186
Equity	365 437	69 442	63 120	57 147	66 800	89 762	116 593	121 597
Investment fund shares	1 250 085	262 394	282 275	284 947	309 388	315 244	374 691	432 589
Money market fund shares	5 291	3 555	2 446	2 687	3 207	1 208	2 853	1 556
Non-Money market fund shares	1 244 794	258 839	279 829	282 260	306 181	314 036	371 838	431 033
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	388	1 011
Other accounts receivable	78	73	38	30	35	35	230	226
Financial liabilities	4 036 377	1 138 319	1 193 599	1 268 404	1 387 719	1 461 309	1 594 534	1 751 344
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	4	10
Short-term loans	0	0	0	0	0	0	4	4
Long-term loans	0	0	0	0	0	0	0	6
Equity and investment fund shares	15 856	16 166	16 333	16 630	17 663	19 616	27 124	36 430
Insurance pension and standardised guarantees	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670	1 441 243	1 563 238	1 708 950
Financial derivatives and employee stock options	0	0	0	0	0	0	1 250	122
Other accounts payable	2 123	4 414	2 871	1 258	386	450	2 918	5 832
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	37.9	51.3	53.2	45.5	44.1	41.0	38.1	29.4
Debt securities	28.4	24.0	25.1	32.6	32.9	34.7	35.3	36.3
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	31.6	21.9	18.6	17.5	20.7	22.4	24.2	31.4
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	1.3	0.9	1.3	1.2	0.8	0.6	0.6	0.7
Other accounts receivable	0.7	2.0	1.9	3.2	1.5	1.4	1.8	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	1.7	2.3	2.0	1.4	1.4	0.9	1.4	1.1
Equity and investment fund shares	98.1	97.3	96.2	98.4	97.9	98.9	98.3	98.7
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	0.3	0.2	0.1	0.6	0.2	0.2	0.2
Other accounts receivable	0.0	0.1	1.6	0.1	0.1	0.1	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	6.6	6.5	4.6	5.1	6.1	6.7	4.5	4.9
Debt securities	53.1	57.2	59.8	59.2	57.2	53.6	54.3	53.1
Loans	0.7	0.7	0.4	0.3	0.2	0.2	0.2	0.3
Equity and investment fund shares	32.2	29.2	28.6	29.3	30.6	33.4	35.0	35.9
Insurance pension and standardised guarantee schemes	3.7	3.9	3.9	3.7	3.5	3.7	3.8	3.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.0
Other accounts receivable	3.7	2.5	2.7	2.6	2.2	2.2	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	0.2	0.3	0.3	0.2	0.3	0.7	0.2	0.1
Equity and investment fund shares	13.6	12.9	11.7	11.7	11.0	10.6	11.2	11.6
Insurance pension and standardised guarantee schemes	83.7	83.6	84.4	84.4	85.0	85.1	85.9	85.8
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.2	0.1	0.0	0.0
Other accounts receivable	2.6	3.1	3.5	3.7	3.5	3.4	2.7	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	2.1	5.7	5.4	7.2	6.8	5.8	4.8	4.0
Debt securities	58.2	64.3	64.6	64.8	65.4	65.8	63.6	63.2
Loans	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	39.6	29.8	29.9	27.9	27.7	28.3	31.5	32.6
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	0.1
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	0.4	1.4	1.4	1.3	1.3	1.3	1.7	2.1
Insurance pension and standardised guarantee schemes	99.6	98.2	98.4	98.6	98.7	98.6	98.0	97.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	0.1	0.4	0.2	0.1	0.0	0.0	0.2	0.3

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

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	805 901	647 607	330 947	316 660	158 294
Currency and deposits	147 512	26 585	10 533	16 052	120 927
Debt securities	320 311	283 863	194 617	89 246	36 448
Debt securities, short term	14 642	6 274	3 768	2 506	8 368
Debt securities, long term	305 669	277 589	190 849	86 741	28 080
Debt securities issued by residents	320 300	283 853	194 606	89 246	36 448
Debt securities issued by non-residents	11	11	11	0	0
Loans	20 234	20 234	0	20 234	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	298 913	298 913	124 849	174 064	0
Equity and investment fund shares issued/units by residents	275 671	275 671	111 065	164 606	0
Equity and investment fund shares/units issued by non residents	23 242	23 242	13 784	9 458	0
Other accounts receivable	15 482	14 563	722	13 841	919

	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	844 279	685 985	330 947	355 039	158 294
Currency and deposits	..	..	..	..	..
Debt securities	107 742	107 742	0	107 742	0
Debt securities, short term	76	76	0	76	0
Debt securities, long term	107 666	107 666	0	107 666	0
Loans	7 500	7 500	0	7 500	0
Loans, short-term	5 382	5 382	0	5 382	0
Loans, long-term	2 118	2 118	0	2 118	0
Equity and investment fund shares/units	708 109	555 506	329 458	226 048	..
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	912	912	128	785	0
Other accounts payable	20 016	14 325	1 361	12 964	5 691

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 079 916	184 896	18 641	166 255	3 895 020
Currency and deposits	176 834	5 944	1 071	4 873	170 890
Debt securities	1 862 623	71 913	7 426	64 487	1 790 710
Debt securities, short-term	5 331	2 081	256	1 825	3 250
Debt securities, long term	1 857 292	69 832	7 170	62 662	1 787 459
Debt securities issued by residents	1 857 546	67 446	7 426	60 020	1 790 100
Debt securities issued by non-residents	5 077	4 467	0	4 467	609
Loans	339 367	3 794	0	3 794	335 573
Loans, short-term	0	..	..	..	0
Loans, long-term	339 367	3 794	0	3 794	335 573
Loans granted to residents	339 099	3 794	0	3 794	335 305
Loans granted to non-residents	268	0	0	0	268
Equity and investment fund shares/units	1 650 024	73 878	1 814	72 064	1 576 145
Equity and investment fund shares/units issued by residents	703 248	65 696	1 763	63 933	637 552
Equity and investment fund shares/units issued by non residents	946 775	8 182	51	8 131	938 593
Other accounts receivable	7 064	2 728	50	2 678	4 336

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 084 845	186 836	18 795	168 040	3 898 010
Currency and deposits	..	..	..	..	..
Debt securities	2 110	2 110	0	2 110	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2 110	2 110	0	2 110	..
Loans	2 624	2 624	0	2 624	0
Loans, short-term	..	0	0	0	0
Loans, long-term	2 624	2 624	0	2 624	0
Equity and investment fund shares/units	93 075	93 075	6 985	86 090	..
Insurance pension and standardised guarantees	3 972 448	83 431	11 102	72 329	3 889 018
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	14 588	5 596	709	4 888	8 992

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	-3 577	-1 510	-714	-124	-172	-39 176	-38 378
Financial assets	284 249	367 670	408 096	451 698	487 451	598 476	805 605	805 901
Currency and deposits	18 087	41 917	35 503	51 558	78 987	117 278	177 940	147 512
Debt securities	236 679	261 174	285 328	268 704	247 138	257 126	304 549	320 311
Loans	..	0	0	0	0	1 425	8 552	20 234
Equity and investment fund shares	28 234	58 147	85 288	129 033	158 331	213 701	301 718	298 913
Equity	8 832	19 953	39 615	77 810	102 435	152 482	240 560	222 070
Investment fund shares	19 402	38 194	45 673	51 223	55 897	61 220	61 158	76 843
Money market fund shares	..	..	..	..	..	6 706	5 029	9 288
Non-Money market fund shares	..	..	..	..	..	54 514	56 129	67 555
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 492	1 455	2 016	2 138	4 529	3 263	3 449
Other accounts receivable	1 249	4 941	523	387	856	4 418	9 583	15 482
Financial liabilities	284 249	371 247	409 606	452 412	487 575	598 648	844 781	844 279
Debt securities	..	4 789	26 608	32 451	56 263	57 924	99 738	107 742
Short-term debt securities	..	..	..	..	..	0	0	76
Long-term debt securities	..	..	..	..	..	57 924	99 738	107 666
Loans	..	10 071	3 115	3 654	4 416	6 082	6 736	7 500
Short-term loans	..	..	..	..	..	5 230	5 660	5 382
Long-term loans	..	..	..	..	..	852	1 076	2 118
Equity and investment fund shares	280 414	347 714	378 034	414 466	422 661	530 398	725 369	708 109
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 555	96	190	224	753	751	912
Other accounts payable	3 835	7 119	1 753	1 649	4 012	3 491	12 186	20 016
Non-financial assets	..	3 577	1 510	714	124	172	39 176	38 378
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	..	18 294	19 624	26 449	50 837	92 534	177 249	158 294
Currency and deposits	..	11 479	14 872	22 584	47 838	86 303	141 507	120 927
Debt securities	..	6 801	4 715	3 798	2 890	6 060	35 074	36 448
Loans	..	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
Non-Money market fund shares	..	..	..	..	..	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	13	37	67	110	170	668	919
Financial liabilities	..	18 294	19 624	26 449	50 837	92 534	177 249	158 294
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	0	93	0	0	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	..	18 270	19 497	26 422	50 784	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	15	24	34	26	53	323	5 249	5 691
Non-financial assets	..	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	0	-3 577	-1 510	-714	-124	-172	-39 176	-38 378
Financial assets	270 858	349 376	388 472	425 249	436 614	505 943	628 356	647 607
Currency and deposits	11 949	30 437	20 631	28 975	31 149	30 975	36 433	26 585
Debt securities	229 428	254 372	280 613	264 905	244 249	251 066	269 476	283 863
Loans	..	0	0	0	0	1 425	8 552	20 234
Equity and investment fund shares	28 234	58 147	85 288	129 033	158 331	213 701	301 718	298 913
Equity	8 832	19 953	39 615	77 810	102 435	152 482	240 560	222 070
Investment fund shares	19 402	38 194	45 673	51 223	55 897	61 220	61 158	76 843
Money market fund shares	..	..	..	..	..	6 706	5 029	9 288
Non-Money market fund shares	..	..	..	..	..	54 514	56 129	67 555
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 492	1 455	2 016	2 138	4 529	3 263	3 449
Other accounts receivable	1 247	4 928	485	320	747	4 247	8 915	14 563
Financial liabilities	270 858	352 954	389 982	425 963	436 738	506 115	667 532	685 985
Debt securities	..	4 789	26 608	32 451	56 263	57 924	99 738	107 742
Short-term debt securities	..	..	..	..	..	0	0	76
Long-term debt securities	..	..	..	..	..	57 924	99 738	107 666
Loans	..	10 071	3 022	3 654	4 416	6 082	6 736	7 500
Short-term loans	..	..	..	..	..	5 230	5 660	5 382
Long-term loans	..	..	..	..	..	852	1 076	2 118
Equity and investment fund shares	267 037	329 444	358 537	388 044	371 876	438 187	553 369	555 506
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 555	96	190	224	753	751	912
Other accounts payable	3 820	7 095	1 719	1 623	3 959	3 168	6 937	14 325
Non-financial assets	..	3 577	1 510	714	124	172	39 176	38 378
Open-end non-money market funds								
Financial net worth	0	-1 070	-447	-110	-20	-77	-1	0
Financial assets	270 858	284 325	308 865	331 591	317 418	368 304	340 782	330 947

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

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	11 949	14 510	14 152	22 560	15 162	16 667	14 620	10 533
Debt securities	229 428	234 073	241 608	217 384	193 534	197 031	185 619	194 617
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	28 234	33 465	52 696	91 383	108 011	153 403	139 925	124 849
Equity	8 832	11 177	27 168	59 541	73 907	112 890	100 679	75 693
Investment fund shares	19 402	22 287	25 528	31 842	34 104	40 513	39 247	49 156
Money market fund shares	..	..	..	..	..	1 838	1 012	1 996
Non-Money market fund shares	..	..	..	..	..	38 675	38 235	47 159
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	703	0	12	13	50	81	226
Other accounts receivable	1 247	1 573	409	252	698	1 153	538	722
Financial liabilities	270 858	285 395	309 312	331 702	317 439	368 381	340 783	330 947
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	1 883	669	1	161	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	267 037	279 654	307 669	330 434	315 716	366 534	339 854	329 458
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 554	0	0	9	13	2	128
Other accounts payable	3 820	2 303	974	1 267	1 553	1 834	927	1 361
Non-financial assets	..	1 070	447	110	20	77	1	0
Open-end investment funds								
Financial net worth	0	-1 070	-447	-110	-20	-77	-1	0
Financial assets	284 249	302 618	328 489	358 040	368 255	460 837	518 031	489 240
Currency and deposits	18 087	25 990	29 024	45 143	63 000	102 970	156 127	131 459
Debt securities	236 679	240 874	246 323	221 182	196 424	203 091	220 692	231 065
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	28 234	33 465	52 696	91 383	108 011	153 403	139 925	124 849
Equity	8 832	11 177	27 168	59 541	73 907	112 890	100 679	75 693
Investment fund shares	19 402	22 287	25 528	31 842	34 104	40 513	39 247	49 156
Money market fund shares	..	..	..	..	..	1 838	1 012	1 996
Non-Money market fund shares	..	..	..	..	..	38 675	38 235	47 159
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	703	0	12	13	50	81	226
Other accounts receivable	1 249	1 586	446	319	808	1 323	1 206	1 641
Financial liabilities	284 249	303 689	328 936	358 150	368 276	460 914	518 032	489 240
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	0	0	0
Long-term debt securities	..	..	..	..	..	0	0	0
Loans	..	1 883	762	1	161	0	0	0
Short-term loans	..	..	..	..	..	0	0	0
Long-term loans	..	..	..	..	..	0	0	0
Equity and investment fund shares	280 414	297 924	327 166	356 856	366 500	458 745	511 853	482 061
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1 554	0	0	9	13	2	128
Other accounts payable	3 835	2 327	1 008	1 293	1 606	2 156	6 176	7 052
Non-financial assets	..	1 070	447	110	20	77	1	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million ISK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-2 733	-5 042	-11 693	-10 335	-10 336	-5 042	-4 267	-4 929
Financial assets	2 124 243	2 315 595	2 587 644	2 855 350	3 098 164	3 454 444	3 761 436	4 079 916
Currency and deposits	171 342	170 368	183 380	179 613	144 010	170 737	143 154	176 834
Debt securities	1 094 265	1 208 952	1 305 933	1 401 813	1 486 747	1 581 297	1 824 022	1 862 623
Loans	177 135	186 050	184 357	184 620	178 808	180 881	244 337	339 367
Equity and investment fund shares	633 917	710 263	877 334	1 048 642	1 247 478	1 476 685	1 497 900	1 650 024
Equity	142 187	205 831	264 612	378 316	506 991	685 575	663 487	674 280
Investment fund shares	491 730	504 433	612 722	670 326	740 486	791 110	834 413	975 743
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	40 392	36 159	31 627	34 942	36 004	38 967	42 900	43 994
Financial derivatives and employee stock options	0	0	0	0	0	0	0	11
Other accounts receivable	7 190	3 802	5 013	5 720	5 117	5 878	9 123	7 064
Financial liabilities	2 126 976	2 320 637	2 599 338	2 865 685	3 108 500	3 459 486	3 765 703	4 084 845
Debt securities	4 078	0	0	0	0	2 026	2 070	2 110
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4 078	0	0	0	0	2 026	2 070	2 110
Loans	455	844	516	151	118	0	2 574	2 624
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	238	271	82	70	95	0	2 574	2 624
Equity and investment fund shares	57 988	64 995	72 184	79 851	84 610	86 984	88 619	93 075
Insurance pension and standardised guarantees	1 981 275	2 173 761	2 469 525	2 740 835	3 003 095	3 351 115	3 655 940	3 972 448
Financial derivatives and employee stock options	72 165	60 162	31 941	21 575	2 171	13	13	0
Other accounts payable	11 016	20 874	25 171	23 273	18 506	19 348	16 487	14 588
Non-financial assets	2 733	5 042	11 693	10 335	10 336	5 042	4 267	4 929
Insurance corporations								
Financial net worth	-1 598	-1 647	-6 691	-6 083	-6 615	-2 018	-1 909	-1 939
Financial assets	136 528	143 748	147 901	158 612	161 950	169 075	175 547	184 896
Currency and deposits	12 698	13 060	15 493	14 849	8 463	10 406	6 713	5 944
Debt securities	54 920	60 754	65 643	72 049	75 073	70 091	71 335	71 913
Loans	5 246	4 698	3 418	3 078	2 881	1 485	1 742	3 794
Equity and investment fund shares	34 723	39 904	41 358	44 514	50 677	59 878	66 609	73 878
Equity	16 372	20 241	22 153	25 514	35 394	46 244	51 800	57 495
Investment fund shares	18 351	19 663	19 205	18 999	15 283	13 634	14 810	16 384
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	27 990	24 272	19 675	21 728	22 714	24 650	25 542	26 639
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	951	1 060	2 315	2 394	2 143	2 564	3 606	2 728
Financial liabilities	138 126	145 395	154 592	164 694	168 565	171 093	177 456	186 836
Debt securities	4 078	0	0	0	0	2 026	2 070	2 110
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4 078	0	0	0	0	2 026	2 070	2 110
Loans	238	271	82	70	95	0	2 574	2 624
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	238	271	82	70	95	0	2 574	2 624
Equity and investment fund shares	57 988	64 995	72 184	79 851	84 610	86 984	88 619	93 075
Insurance pension and standardised guarantees	71 758	75 913	77 383	80 216	78 703	75 215	78 715	83 431
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	4 065	4 216	4 943	4 557	5 156	6 869	5 478	5 596
Non-financial assets	1 598	1 647	6 691	6 083	6 615	2 018	1 909	1 939
Pension funds								
Financial net worth	-1 135	-3 395	-5 002	-4 253	-3 721	-3 024	-2 358	-2 990
Financial assets	1 987 715	2 171 846	2 439 744	2 696 738	2 936 214	3 285 369	3 585 889	3 895 020
Currency and deposits	158 644	157 308	167 887	164 764	135 548	160 331	136 442	170 890
Debt securities	1 039 345	1 148 198	1 240 290	1 329 764	1 411 674	1 511 206	1 752 688	1 790 710
Loans	171 889	181 352	180 939	181 543	175 927	179 396	242 595	335 573
Equity and investment fund shares	599 195	670 360	835 977	1 004 128	1 196 801	1 416 807	1 431 290	1 576 145
Equity	125 816	185 590	242 459	352 802	471 597	639 331	611 687	616 786
Investment fund shares	473 379	484 770	593 517	651 326	725 204	777 476	819 603	959 360
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	12 402	11 887	11 953	13 214	13 291	14 316	17 358	17 355
Financial derivatives and employee stock options	0	0	0	0	0	0	0	11
Other accounts receivable	6 239	2 742	2 698	3 326	2 974	3 314	5 517	4 336
Financial liabilities	1 988 850	2 175 242	2 444 746	2 700 991	2 939 935	3 288 393	3 588 247	3 898 010
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	217	574	435	81	22	0	0	0
Short-term loans	217	574	435	81	22	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	1 909 517	2 097 849	2 392 142	2 660 618	2 924 392	3 275 901	3 577 225	3 889 018
Financial derivatives and employee stock options	72 165	60 162	31 941	21 575	2 171	13	13	0
Other accounts payable	6 951	16 658	20 228	18 716	13 350	12 480	11 009	8 992
Non-financial assets	1 135	3 395	5 002	4 253	3 721	3 024	2 358	2 990

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.4	11.4	8.7	11.4	16.2	19.6	22.1	18.3
Debt securities	83.3	71.0	69.9	59.5	50.7	43.0	37.8	39.7
Loans	0.0	0.0	0.0	0.0	0.0	0.2	1.1	2.5
Equity and investment fund shares	9.9	15.8	20.9	28.6	32.5	35.7	37.5	37.1
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	0.4	0.4	0.4	0.4	0.8	0.4	0.4
Other accounts receivable	0.4	1.3	0.1	0.1	0.2	0.7	1.2	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	0.0	1.3	6.5	7.2	11.5	9.7	11.8	12.8
Loans	0.0	2.7	0.8	0.8	0.9	1.0	0.8	0.9
Equity and investment fund shares	98.7	93.7	92.3	91.6	86.7	88.6	85.9	83.9
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	0.4	0.0	0.0	0.0	0.1	0.1	0.1
Other accounts receivable	1.3	1.9	0.4	0.4	0.8	0.6	1.4	2.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.3	9.1	10.5	9.4	5.2	6.2	3.8	3.2
Debt securities	40.2	42.3	44.4	45.4	46.4	41.5	40.6	38.9
Loans	3.8	3.3	2.3	1.9	1.8	0.9	1.0	2.1
Equity and investment fund shares	25.4	27.8	28.0	28.1	31.3	35.4	37.9	40.0
Insurance pension and standardised guarantee schemes	20.5	16.9	13.3	13.7	14.0	14.6	14.6	14.4
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	0.7	0.7	1.6	1.5	1.3	1.5	2.1	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	3.0	0.0	0.0	0.0	0.0	1.2	1.2	1.1
Loans	0.2	0.2	0.1	0.0	0.1	0.0	1.5	1.4
Equity and investment fund shares	42.0	44.7	46.7	48.5	50.2	50.8	49.9	49.8
Insurance pension and standardised guarantee schemes	52.0	52.2	50.1	48.7	46.7	44.0	44.4	44.7
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	2.9	2.9	3.2	2.8	3.1	4.0	3.1	3.0
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.0	7.2	6.9	6.1	4.6	4.9	3.8	4.4
Debt securities	52.3	52.9	50.8	49.3	48.1	46.0	48.9	46.0
Loans	8.6	8.4	7.4	6.7	6.0	5.5	6.8	8.6
Equity and investment fund shares	30.1	30.9	34.3	37.2	40.8	43.1	39.9	40.5
Insurance pension and standardised guarantee schemes	0.6	0.5	0.5	0.5	0.5	0.4	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	0.3	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	96.0	96.4	97.8	98.5	99.5	99.6	99.7	99.8
Financial derivatives and employee stock options	3.6	2.8	1.3	0.8	0.1	0.0	0.0	0.0
Other accounts receivable	0.3	0.8	0.8	0.7	0.5	0.4	0.3	0.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 IEP 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	..	2 223 129 e	..	..	..
Currency and deposits	..	122 169 e	..	..	..
Debt securities	..	875 123 e	..	..	..
Debt securities, short term	..	83 090 e	..	..	..
Debt securities, long term	..	792 033 e	..	..	..
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	..	69 392 e	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	69 392 e	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	994 140 e	..	..	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	..	73 196 e	..	..	..

	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	..	2 212 327 e	..	..	..
Currency and deposits	..	0 e	..	..	..
Debt securities	..	0 e	..	..	..
Debt securities, short term	..	0 e	..	..	..
Debt securities, long term	..	0 e	..	..	..
Loans	..	188 733 e	..	..	..
Loans, short-term	..	173 255 e	..	..	..
Loans, long-term	..	15 478 e	..	..	..
Equity and investment fund shares/units	..	1 887 578 e	..	..	..
Insurance pension and standardised guaratees	..	0 e	..	..	..
Financial derivatives and employee stock options	..	80 652 e	..	..	..
Other accounts payable	..	55 365 e	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	410 026 e	287 580 e	..	..	122 446 e
Currency and deposits	30 609 e	25 224 e	..	..	5 385 e
Debt securities	91 842 e	40 313 e	..	..	51 529 e
Debt securities, short-term	10 775 e	6 599 e	..	..	4 176 e
Debt securities, long term	81 067 e	33 714 e	..	..	47 353 e
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	2 158 e	2 158 e	..	..	0 e
Loans, short-term	1 086 e	1 086 e	..	..	0 e
Loans, long-term	1 072 e	1 072 e	..	..	0 e
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	226 707 e	163 618 e	..	..	63 089 e
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	23 583 e	21 285 e	..	..	2 298 e

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	419 014 e	296 678 e	..	..	122 336 e
Currency and deposits	0 e	0 e	..	..	0 e
Debt securities	1 553 e	1 553 e	..	..	0 e
Debt securities, short term	0 e	0 e	..	..	0 e
Debt securities, long term	1 553 e	1 553 e	..	..	0 e
Loans	2 803 e	2 791 e	..	..	12 e
Loans, short-term	269 e	263 e	..	..	6 e
Loans, long-term	2 534 e	2 528 e	..	..	6 e
Equity and investment fund shares/units	34 418 e	34 394 e	..	..	24 e
Insurance pension and standardised guarantees	361 931 e	239 631 e	..	..	122 300 e
Financial derivatives and employee stock options	0 e	0 e	..	..	0 e
Other accounts payable	18 309 e	18 309 e	..	..	0 e

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	622 608 e	792 472 e	1 031 186 e	1 205 013 e	1 525 918 e	1 803 592 e	1 919 975 e	2 223 129 e
Currency and deposits	18 291 e	42 886 e	49 293 e	52 075 e	55 251 e	70 416 e	67 519 e	122 169 e
Debt securities	233 919 e	355 204 e	459 271 e	519 352 e	554 030 e	616 171 e	745 267 e	875 123 e
Loans	6 668 e	17 831 e	31 131 e	23 290 e	15 179 e	31 364 e	33 795 e	69 392 e
Equity and investment fund shares	340 148 e	343 900 e	421 448 e	523 179 e	688 070 e	810 230 e	848 788 e	994 140 e
Equity	278 592 e	267 563 e	330 951 e	401 400 e	502 401 e	591 845 e	619 972 e	736 356 e
Investment fund shares	61 556 e	76 337 e	90 497 e	121 779 e	185 668 e	218 386 e	228 816 e	257 784 e
Money market fund shares	3 894 e	4 577 e	5 087 e	12 945 e	17 786 e	27 097 e	30 000 e	24 289 e
Non-Money market fund shares	57 662 e	71 760 e	85 410 e	108 834 e	167 883 e	191 289 e	198 816 e	233 495 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	12 815 e	18 907 e	32 231 e	39 759 e	139 229 e	168 378 e	161 026 e	89 108 e
Other accounts receivable	10 768 e	13 744 e	37 813 e	47 357 e	74 159 e	107 033 e	63 580 e	73 196 e
Financial liabilities	643 955 e	826 228 e	1 019 098 e	1 194 785 e	1 552 433 e	1 778 547 e	1 919 085 e	2 212 327 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	3 727 e	5 877 e	22 179 e	36 093 e	57 624 e	95 654 e	119 940 e	188 733 e
Short-term loans	3 414 e	5 387 e	21 744 e	33 183 e	52 446 e	86 342 e	109 346 e	173 255 e
Long-term loans	313 e	490 e	435 e	2 911 e	5 178 e	9 312 e	10 595 e	15 478 e
Equity and investment fund shares	604 401 e	776 906 e	924 227 e	1 065 863 e	1 285 037 e	1 419 759 e	1 589 972 e	1 887 578 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	9 024 e	10 943 e	34 873 e	40 270 e	131 161 e	161 926 e	153 592 e	80 652 e
Other accounts payable	26 802 e	32 503 e	37 819 e	52 559 e	78 612 e	101 209 e	55 581 e	55 365 e
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	298 878 e	284 970 e	296 717 e	306 552 e	343 198 e	372 590 e	389 995 e	410 026 e
Currency and deposits	24 214 e	24 688 e	25 444 e	24 061 e	24 091 e	27 205 e	27 572 e	30 609 e
Debt securities	73 745 e	80 232 e	83 276 e	79 530 e	88 796 e	92 324 e	91 872 e	91 842 e
Loans	3 504 e	3 678 e	2 785 e	1 290 e	1 515 e	1 341 e	2 277 e	2 158 e
Equity and investment fund shares	135 693 e	127 488 e	138 204 e	150 756 e	176 130 e	190 148 e	207 176 e	226 707 e
Equity	65 407 e	62 439 e	67 598 e	68 797 e	76 672 e	75 041 e	79 892 e	84 654 e
Investment fund shares	70 286 e	65 049 e	70 606 e	81 960 e	99 458 e	115 107 e	127 285 e	142 053 e
Money market fund shares	703 e	706 e	4 305 e	3 211 e	1 550 e	1 468 e	1 452 e	1 568 e
Non-Money market fund shares	69 584 e	64 343 e	66 301 e	78 748 e	97 908 e	113 640 e	125 832 e	140 484 e
Insurance pension and standardised guarantees	44 055 e	29 978 e	28 352 e	26 698 e	31 991 e	36 313 e	35 025 e	33 690 e
Financial derivatives and employee stock options	1 651 e	2 433 e	2 461 e	1 769 e	2 443 e	1 758 e	1 745 e	1 437 e
Other accounts receivable	16 017 e	16 472 e	16 196 e	22 448 e	18 232 e	23 501 e	24 327 e	23 583 e
Financial liabilities	303 377 e	289 874 e	303 791 e	309 340 e	352 933 e	382 653 e	398 755 e	419 014 e
Debt securities	1 294 e	1 169 e	1 152 e	879 e	1 126 e	1 710 e	1 933 e	1 553 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	1 294 e	1 169 e	1 152 e	879 e	1 126 e	1 710 e	1 933 e	1 553 e
Loans	3 723 e	4 103 e	4 236 e	3 163 e	3 204 e	3 395 e	3 509 e	2 803 e
Short-term loans	668 e	743 e	887 e	207 e	143 e	197 e	190 e	269 e
Long-term loans	3 055 e	3 359 e	3 348 e	2 956 e	3 061 e	3 198 e	3 319 e	2 534 e
Equity and investment fund shares	26 626 e	25 919 e	27 241 e	24 892 e	26 930 e	29 624 e	32 409 e	34 418 e
Insurance pension and standardised guarantees	261 635 e	244 837 e	257 654 e	265 223 e	305 924 e	328 899 e	342 007 e	361 931 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	10 100 e	13 847 e	13 508 e	15 184 e	15 748 e	19 026 e	18 897 e	18 309 e
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	225 113 e	214 971 e	219 876 e	216 334 e	242 516 e	261 860 e	273 233 e	287 580 e
Currency and deposits	20 665 e	22 325 e	22 139 e	20 735 e	19 872 e	22 473 e	22 477 e	25 224 e
Debt securities	50 678 e	55 341 e	55 247 e	47 534 e	48 649 e	44 650 e	40 258 e	40 313 e
Loans	3 504 e	3 678 e	2 785 e	1 290 e	1 515 e	1 341 e	2 277 e	2 158 e
Equity and investment fund shares	89 658 e	85 481 e	93 656 e	99 195 e	121 172 e	134 113 e	149 229 e	163 618 e
Equity	28 846 e	28 909 e	30 185 e	23 496 e	27 598 e	24 098 e	27 225 e	26 554 e
Investment fund shares	60 812 e	56 572 e	63 471 e	75 700 e	93 574 e	110 015 e	122 005 e	137 064 e
Money market fund shares	367 e	397 e	4 198 e	3 131 e	1 216 e	1 174 e	1 215 e	1 355 e
Non-Money market fund shares	60 445 e	56 175 e	59 273 e	72 568 e	92 358 e	108 842 e	120 789 e	135 708 e
Insurance pension and standardised guarantees	44 055 e	29 978 e	28 352 e	26 698 e	31 991 e	36 313 e	35 025 e	33 690 e
Financial derivatives and employee stock options	830 e	2 225 e	2 235 e	1 619 e	2 316 e	1 649 e	1 669 e	1 292 e
Other accounts receivable	15 723 e	15 942 e	15 462 e	19 262 e	17 001 e	21 322 e	22 297 e	21 285 e
Financial liabilities	229 046 e	219 375 e	226 701 e	221 685 e	252 371 e	272 034 e	282 021 e	296 678 e
Debt securities	1 294 e	1 169 e	1 152 e	879 e	1 126 e	1 710 e	1 933 e	1 553 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	1 294 e	1 169 e	1 152 e	879 e	1 126 e	1 710 e	1 933 e	1 553 e
Loans	3 723 e	4 103 e	3 987 e	3 017 e	3 184 e	3 364 e	3 475 e	2 791 e
Short-term loans	668 e	743 e	887 e	207 e	123 e	184 e	181 e	263 e
Long-term loans	3 055 e	3 359 e	3 099 e	2 810 e	3 061 e	3 180 e	3 294 e	2 528 e
Equity and investment fund shares	26 626 e	25 919 e	27 241 e	24 892 e	26 930 e	29 624 e	32 349 e	34 394 e
Insurance pension and standardised guarantees	187 304 e	174 338 e	180 813 e	177 714 e	205 382 e	218 311 e	225 367 e	239 631 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	10 100 e	13 847 e	13 508 e	15 184 e	15 748 e	19 026 e	18 897 e	18 309 e
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	73 765 e	69 999 e	76 841 e	90 218 e	100 682 e	110 730 e	116 762 e	122 446 e
Currency and deposits	3 549 e	2 363 e	3 305 e	3 326 e	4 219 e	4 732 e	5 095 e	5 385 e
Debt securities	23 067 e	24 891 e	28 029 e	31 996 e	40 147 e	47 674 e	51 614 e	51 529 e
Loans	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
Equity and investment fund shares	46 035 e	42 007 e	44 548 e	51 561 e	54 958 e	56 035 e	57 947 e	63 089 e
Equity	36 561 e	33 530 e	37 413 e	45 301 e	49 074 e	50 943 e	52 667 e	58 100 e
Investment fund shares	9 474 e	8 477 e	7 135 e	6 260 e	5 884 e	5 092 e	5 280 e	4 989 e
Money market fund shares	336 e	309 e	107 e	80 e	334 e	294 e	237 e	213 e
Non-Money market fund shares	9 139 e	8 168 e	7 028 e	6 180 e	5 550 e	4 798 e	5 043 e	4 776 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	821 e	208 e	226 e	150 e	127 e	109 e	76 e	145 e
Other accounts receivable	294 e	530 e	734 e	3 186 e	1 231 e	2 179 e	2 030 e	2 298 e
Financial liabilities	74 331 e	70 499 e	77 090 e	87 655 e	100 562 e	110 619 e	116 734 e	122 336 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	0 e	0 e	249 e	146 e	20 e	31 e	34 e	12 e
Short-term loans	0 e	0 e	0 e	0 e	20 e	13 e	9 e	6 e
Long-term loans	0 e	0 e	249 e	146 e	0 e	18 e	25 e	6 e
Equity and investment fund shares	0 e	0 e	0 e	0 e	0 e	0 e	60 e	24 e
Insurance pension and standardised guarantees	74 331 e	70 499 e	76 841 e	87 509 e	100 542 e	110 588 e	116 640 e	122 300 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/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	9.2	10.4	10.1	9.6	8.2	8.6	8.2	8.8
Debt securities	22.5	25.7	25.1	22.0	20.1	17.1	14.7	14.0
Loans	1.6	1.7	1.3	0.6	0.6	0.5	0.8	0.8
Equity and investment fund shares	39.8	39.8	42.6	45.9	50.0	51.2	54.6	56.9
Insurance pension and standardised guarantee schemes	19.6	13.9	12.9	12.3	13.2	13.9	12.8	11.7
Financial derivatives and employee stock options	0.4	1.0	1.0	0.7	1.0	0.6	0.6	0.4
Other accounts receivable	7.0	7.4	7.0	8.9	7.0	8.1	8.2	7.4
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	0.6	0.5	0.5	0.4	0.4	0.6	0.7	0.5
Loans	1.6	1.9	1.8	1.4	1.3	1.2	1.2	0.9
Equity and investment fund shares	11.6	11.8	12.0	11.2	10.7	10.9	11.5	11.6
Insurance pension and standardised guarantee schemes	81.8	79.5	79.8	80.2	81.4	80.3	79.9	80.8
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	4.4	6.3	6.0	6.8	6.2	7.0	6.7	6.2
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.8	3.4	4.3	3.7	4.2	4.3	4.4	4.4
Debt securities	31.3	35.6	36.5	35.5	39.9	43.1	44.2	42.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	62.4	60.0	58.0	57.2	54.6	50.6	49.6	51.5
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	1.1	0.3	0.3	0.2	0.1	0.1	0.1	0.1
Other accounts receivable	0.4	0.8	1.0	3.5	1.2	2.0	1.7	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.3	0.2	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	0.1	0.0
Insurance pension and standardised guarantee schemes	100.0	100.0	99.7	99.8	100.0	100.0	99.9	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/20180905/d483

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

Million ILS

	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	243 099	227 679	227 679	..	15 420
Currency and deposits	24 306	18 985	18 985	..	5 321
Debt securities	180 368	170 269	170 269	..	10 099
Debt securities, short term	16 641	10 203	10 203	..	6 437
Debt securities, long term	163 728	160 066	160 066	..	3 662
Debt securities issued by residents	166 491	157 855	157 855	..	8 636
Debt securities issued by non-residents	13 878	12 415	12 415	..	1 463
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	38 369	38 369	38 369	..	0
Equity and investment fund shares issued/units by residents	27 801	27 801	27 801	..	0
Equity and investment fund shares/units issued by non residents	10 567	10 567	10 567	..	0
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	..	..	..	..	..
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 guaratees	..	..	..	..	..
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	1 540 793	492 509	..	..	1 048 284
Currency and deposits	132 405	44 274	..	..	88 130
Debt securities	799 797	221 970	..	..	577 827
Debt securities, short-term	28 170	5 123	..	..	23 047
Debt securities, long term	771 627	216 847	..	..	554 780
Debt securities issued by residents	742 712	201 507	..	..	541 205
Debt securities issued by non-residents	57 085	20 463	..	..	36 622
Loans	110 398	46 956	..	..	63 443
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	102 148	43 059	..	..	59 089
Loans granted to non-residents	8 251	3 896	..	..	4 354
Equity and investment fund shares/units	443 849	135 440	..	..	308 409
Equity and investment fund shares/units issued by residents	206 232	61 619	..	..	144 613
Equity and investment fund shares/units issued by non residents	237 617	73 821	..	..	163 796
Other accounts receivable	30 840	23 226	..	..	7 614

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	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/20180905/bc62
Information on data for Israel: http://oe.cd/israel-disclaimer

Table 2. Financial assets and liabilities of investment funds

Million ILS

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	156 582	142 353	170 099	230 785	261 522	229 155	214 080	243 099
Currency and deposits	14 926	17 173	23 524	42 730	42 192	28 026	20 568	24 306
Debt securities	120 707	112 183	133 809	167 843	194 131	174 598	165 512	180 368
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
Investment fund shares	1 121	729	835	450	822	560	1 081	525
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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	17 941	34 076	35 688	61 079	54 035	27 383	18 884	15 420
Currency and deposits	7 736	12 934	16 635	31 060	28 956	14 830	6 805	5 321
Debt securities	10 204	21 141	19 053	30 019	25 078	12 553	12 079	10 099
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	138 641	108 277	134 411	169 705	207 488	201 771	195 196	227 679
Currency and deposits	7 189	4 239	6 889	11 670	13 235	13 197	13 762	18 985
Debt securities	110 503	91 042	114 756	137 824	169 053	162 045	153 433	170 269
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
Investment fund shares	1 121	729	835	450	822	560	1 081	525
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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	138 641	108 277	134 411	169 705	207 488	201 771	195 196	227 679

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

Million ILS

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	7 189	4 239	6 889	11 670	13 235	13 197	13 762	18 985
Debt securities	110 503	91 042	114 756	137 824	169 053	162 045	153 433	170 269
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
Investment fund shares	1 121	729	835	450	822	560	1 081	525
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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	156 582	142 353	170 099	230 785	261 522	229 155	214 080	243 099
Currency and deposits	14 926	17 173	23 524	42 730	42 192	28 026	20 568	24 306
Debt securities	120 707	112 183	133 809	167 843	194 131	174 598	165 512	180 368
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	21 079	13 198	12 863	20 295	25 218	26 690	28 059	38 369
Equity	19 958	12 469	12 028	19 845	24 395	26 130	26 978	37 844
Investment fund shares	1 121	729	835	450	822	560	1 081	525
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	-129	-201	-97	-83	-17	-160	-58	56
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/20180905/bc62
Information on data for Israel: http://oe.cd/israel-disclaimer

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

Million ILS

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	897 183	906 865	1 011 560	1 117 101	1 221 043	1 302 591	1 386 621	1 540 793
Currency and deposits	75 010	68 910	73 576	78 134	82 003	100 245	107 142	132 405
Debt securities	543 987	561 429	607 790	642 423	690 205	722 299	749 440	799 797
Loans	23 405	31 599	41 079	51 951	60 459	73 731	92 274	110 398
Equity and investment fund shares	217 104	208 026	247 784	300 937	343 806	360 762	385 783	443 849
Equity	166 584	149 408	181 334	221 469	250 003	259 311	277 446	315 480
Investment fund shares	50 521	58 618	66 450	79 468	93 803	101 451	108 337	128 369
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	13 704	14 386	14 639	14 997	14 819	14 015	16 375	18 631
Financial derivatives and employee stock options	2 745	-504	2 358	4 691	2 154	1 857	4 730	4 873
Other accounts receivable	21 228	23 018	24 334	23 968	27 597	29 682	30 877	30 840
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	12 396	15 151	17 111	19 996	22 771	24 408	25 535	27 105
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	282 779	292 257	328 405	363 866	395 785	419 748	444 817	492 509
Currency and deposits	22 201	24 361	25 111	26 780	25 346	34 952	37 845	44 274
Debt securities	144 142	149 944	167 129	180 900	194 668	200 576	207 021	221 970
Loans	13 503	16 885	19 832	23 579	25 704	30 733	39 316	46 956
Equity and investment fund shares	72 661	69 613	82 930	97 803	113 666	116 783	119 747	135 440
Equity	52 716	50 347	61 276	71 969	83 613	83 647	83 323	91 876
Investment fund shares	19 945	19 266	21 654	25 835	30 052	33 136	36 423	43 564
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	13 704	14 386	14 639	14 997	14 819	14 015	16 375	18 631
Financial derivatives and employee stock options	1 035	373	1 407	1 664	1 486	1 060	1 814	2 013
Other accounts receivable	15 533	16 696	17 358	18 142	20 097	21 628	22 701	23 226
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	9 937	12 093	13 654	15 955	18 156	19 581	20 729	22 037
Pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	614 404	614 608	683 155	753 235	825 258	882 843	941 804	1 048 284
Currency and deposits	52 809	44 550	48 465	51 354	56 657	65 293	69 297	88 130
Debt securities	399 845	411 485	440 661	461 523	495 537	521 723	542 420	577 827
Loans	9 901	14 715	21 247	28 372	34 755	42 998	52 958	63 443
Equity and investment fund shares	144 443	138 413	164 854	203 134	230 140	243 979	266 036	308 409
Equity	113 867	99 061	120 058	149 501	166 389	175 664	194 123	223 604
Investment fund shares	30 576	39 352	44 796	53 633	63 751	68 315	71 914	84 805
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	1 710	-877	951	3 027	668	797	2 916	2 860
Other accounts receivable	5 695	6 322	6 977	5 826	7 500	8 053	8 177	7 614
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	2 459	3 059	3 457	4 041	4 616	4 828	4 806	5 068

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/bc62
Information on data for Israel: http://oe.cd/israel-disclaimer

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.5	12.1	13.8	18.5	16.1	12.2	9.6	10.0
Debt securities	77.1	78.8	78.7	72.7	74.2	76.2	77.3	74.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	13.5	9.3	7.6	8.8	9.6	11.6	13.1	15.8
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	-0.1	-0.1	-0.1	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	..	..	..	..	..	..	..	..
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	7.9	8.3	7.6	7.4	6.4	8.3	8.5	9.0
Debt securities	51.0	51.3	50.9	49.7	49.2	47.8	46.5	45.1
Loans	4.8	5.8	6.0	6.5	6.5	7.3	8.8	9.5
Equity and investment fund shares	25.7	23.8	25.3	26.9	28.7	27.8	26.9	27.5
Insurance pension and standardised guarantee schemes	4.8	4.9	4.5	4.1	3.7	3.3	3.7	3.8
Financial derivatives and employee stock options	0.4	0.1	0.4	0.5	0.4	0.3	0.4	0.4
Other accounts receivable	5.5	5.7	5.3	5.0	5.1	5.2	5.1	4.7
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	..	..	..	..	..	..	..	..
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.6	7.2	7.1	6.8	6.9	7.4	7.4	8.4
Debt securities	65.1	67.0	64.5	61.3	60.0	59.1	57.6	55.1
Loans	1.6	2.4	3.1	3.8	4.2	4.9	5.6	6.1
Equity and investment fund shares	23.5	22.5	24.1	27.0	27.9	27.6	28.2	29.4
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	-0.1	0.1	0.4	0.1	0.1	0.3	0.3
Other accounts receivable	0.9	1.0	1.0	0.8	0.9	0.9	0.9	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/20180905/d483
Information on data for Israel: http://oe.cd/israel-disclaimer

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

Million EUR (1999 ITL 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	281 677	277 449	258 658	18 790	4 228
Currency and deposits	..	24 163	18 792	5 371	..
Debt securities	145 255	141 535	141 382	152	3 720
Debt securities, short term	6 599	6 565	6 505	61	34
Debt securities, long term	138 655	134 969	134 878	92	3 686
Debt securities issued by residents	74 910	74 817	72 450	2 366	93
Debt securities issued by non-residents	70 345	66 718	68 932	-2 214	3 627
Loans	508	0	0	0	508
Loans, short-term	508	0	0	0	508
Loans, long-term	0	0	0	0	0
Loans granted to residents	508	0	0	0	508
Loans granted to non-residents	0	0	0	0	0
Equity and investment fund shares/units	110 442	110 442	97 175	13 267	0
Equity and investment fund shares issued/units by residents	16 954	16 954	6 221	10 734	0
Equity and investment fund shares/units issued by non residents	93 487	93 487	90 954	2 533	0
Other accounts receivable	0	0	0	0	0

	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	328 108	324 061	285 689	38 372	4 047
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	327 715	323 668	285 295	38 372	4 047
Insurance pension and standardised guaratees	0	0	0	0	0
Financial derivatives and employee stock options	394	394	394	0	0
Other accounts payable	0	0	0	0	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	947 308	862 044	800 215	61 829	85 264
Currency and deposits	26 572	20 247	18 794	1 452	6 325
Debt securities	584 085	542 839	503 904	38 934	41 246
Debt securities, short-term	2 215	1 712	1 589	123	503
Debt securities, long term	581 870	541 127	502 315	38 812	40 743
Debt securities issued by residents	374 406	364 072	337 959	26 113	10 334
Debt securities issued by non-residents	209 679	178 767	165 945	12 822	30 912
Loans	10 527	10 527	9 772	755	0
Loans, short-term	1 530	1 530	1 420	110	0
Loans, long-term	8 997	8 997	8 352	645	0
Loans granted to residents	907	711	660	51	197
Loans granted to non-residents	9 620	9 816	9 112	704	-197
Equity and investment fund shares/units	318 411	280 718	260 584	20 134	37 693
Equity and investment fund shares/units issued by residents	65 019	45 093	41 859	3 234	19 926
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	3 651	3 651	3 389	262	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	988 791	886 712	823 113	63 598	102 079
Currency and deposits	0	0	0	0	0
Debt securities	16 321	16 321	15 150	1 171	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	16 321	16 321	15 150	1 171	0
Loans	11 386	11 189	10 386	802	197
Loans, short-term	1 469	1 272	1 181	91	197
Loans, long-term	9 917	9 916	9 205	711	1
Equity and investment fund shares/units	114 570	114 570	106 353	8 217	0
Insurance pension and standardised guarantees	842 361	740 479	687 369	53 110	101 882
Financial derivatives and employee stock options	1 100	1 100	1 021	79	0
Other accounts payable	3 053	3 053	2 834	219	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-27 705	-26 393	-25 205	-18 745	-29 861	-33 157	-38 803	-46 432
Financial assets	196 693	160 362	157 922	183 319	223 784	253 061	261 995	281 677
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	126 711	98 563	94 549	102 404	130 241	136 672	138 619	145 255
Loans	2 666	2 925	1 347	749	232	168	442	508
Equity and investment fund shares	54 996	45 511	45 761	61 084	74 128	92 530	99 490	110 442
Equity	30 424	23 455	22 629	27 225	28 096	37 686	39 329	46 225
Investment fund shares	24 572	22 056	23 131	33 860	46 032	54 845	60 161	64 216
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	361	335	449	884	1 266	1 385	1 606	1 309
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	224 398	186 755	183 127	202 064	253 645	286 218	300 798	328 108
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	224 398	186 755	183 127	202 064	253 645	286 218	300 798	327 715
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	394
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	319	604	31	114	22	99	191	181
Financial assets	38 664	27 537	9 154	9 636	7 325	6 033	4 947	4 228
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	35 878	24 485	7 770	8 775	7 093	5 826	4 472	3 720
Loans	2 666	2 925	1 347	749	232	168	442	508
Equity and investment fund shares	120	127	36	112	0	38	33	0
Equity	86	116	36	37	0	38	33	0
Investment fund shares	34	11	0	76	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	38 345	26 933	9 123	9 522	7 303	5 933	4 756	4 047
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	38 345	26 933	9 123	9 522	7 303	5 933	4 756	4 047
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	-28 024	-26 997	-25 236	-18 859	-29 883	-33 256	-38 994	-46 612
Financial assets	158 029	132 825	148 768	173 683	216 459	247 028	257 048	277 449
Currency and deposits	11 960	13 029	15 815	18 198	17 917	22 305	21 839	24 163
Debt securities	90 833	74 078	86 779	93 630	123 148	130 845	134 147	141 535
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	54 876	45 383	45 724	60 972	74 128	92 493	99 457	110 442
Equity	30 338	23 339	22 593	27 188	28 096	37 648	39 296	46 225
Investment fund shares	24 538	22 045	23 131	33 784	46 032	54 845	60 161	64 216
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	361	335	449	884	1 266	1 385	1 606	1 309
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	186 054	159 822	174 004	192 543	246 342	280 285	296 042	324 061
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	186 054	159 822	174 004	192 543	246 342	280 285	296 042	323 668
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	394
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-8 794	-8 117	-8 310	-3 408	-13 172	-17 025	-22 897	-27 031
Financial assets	156 333	131 515	146 853	171 910	202 432	231 527	237 652	258 658

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	11 960	13 029	15 815	18 198	14 232	18 131	16 550	18 792
Debt securities	90 406	73 886	86 477	93 397	122 787	130 645	134 039	141 382
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	53 607	44 266	44 111	59 431	64 147	81 365	85 457	97 175
Equity	30 338	23 339	22 593	27 188	21 418	30 304	29 845	38 216
Investment fund shares	23 269	20 927	21 519	32 243	42 729	51 062	55 612	58 959
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	361	335	449	884	1 266	1 385	1 606	1 309
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	165 128	139 632	155 162	175 318	215 604	248 552	260 549	285 689
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	165 128	139 632	155 162	175 318	215 604	248 552	260 549	285 295
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	394
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-8 475	-7 513	-8 279	-3 294	-13 150	-16 926	-22 706	-26 850
Financial assets	194 997	159 053	156 007	181 546	209 757	237 559	242 599	262 886
Currency and deposits	11 960	13 029	15 815	18 198	14 232	18 131	16 550	18 792
Debt securities	126 283	98 371	94 247	102 172	129 881	136 471	138 511	145 102
Loans	2 666	2 925	1 347	749	232	168	442	508
Equity and investment fund shares	53 727	44 393	44 148	59 543	64 147	81 403	85 490	97 175
Equity	30 424	23 455	22 629	27 225	21 418	30 341	29 878	38 216
Investment fund shares	23 303	20 938	21 519	32 318	42 729	51 062	55 612	58 959
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	361	335	449	884	1 266	1 385	1 606	1 309
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	203 473	166 565	164 285	184 840	222 907	254 485	265 306	289 736
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	203 473	166 565	164 285	184 840	222 907	254 485	265 306	289 343
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	394
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-77 834	-81 305	-50 267	-49 605	-27 308	-425	-4 284	-41 483
Financial assets	544 058	535 321	588 720	643 536	740 408	839 634	903 097	947 308
Currency and deposits	17 584	21 242	27 781	25 655	22 987	29 038	27 010	26 572
Debt securities	356 159	351 522	392 596	430 890	500 907	553 910	574 510	584 085
Loans	13 567	11 412	10 701	9 115	9 002	8 304	10 006	10 527
Equity and investment fund shares	152 728	146 904	153 467	173 493	203 291	243 322	284 778	318 411
Equity	72 631	66 320	65 095	75 028	77 653	81 956	101 460	116 664
Investment fund shares	80 097	80 584	88 372	98 465	125 638	161 366	183 318	201 747
Money market fund shares	412	303	133	191	167	336	180	199
Non-Money market fund shares	79 685	80 281	88 239	98 274	125 471	161 030	183 138	201 548
Insurance pension and standardised guarantees	2 153	2 146	2 122	1 973	1 533	2 555	2 928	3 393
Financial derivatives and employee stock options	1 085	1 567	1 391	1 321	653	477	742	669
Other accounts receivable	781	528	662	1 089	2 036	2 028	3 124	3 651
Financial liabilities	621 892	616 626	638 987	693 141	767 717	840 059	907 381	988 791
Debt securities	6 914	6 334	9 380	9 201	14 117	15 043	16 067	16 321
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6 914	6 334	9 380	9 201	14 117	15 043	16 067	16 321
Loans	15 852	14 080	13 502	12 680	11 149	11 781	11 496	11 386
Short-term loans	403	622	154	5 644	629	512	915	1 469
Long-term loans	15 449	13 458	13 349	7 036	10 520	11 270	10 581	9 917
Equity and investment fund shares	46 770	39 538	41 082	60 330	60 520	69 827	80 920	114 570
Insurance pension and standardised guarantees	549 696	553 639	571 721	607 180	677 904	740 393	795 051	842 361
Financial derivatives and employee stock options	1 039	1 645	1 803	1 350	1 514	645	855	1 100
Other accounts payable	1 621	1 391	1 498	2 399	2 513	2 369	2 992	3 053
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-52 071	-52 366	-42 606	-38 897	-21 177	1 856	12 525	-24 668
Financial assets	513 398	503 692	526 703	577 421	660 559	751 864	824 101	862 044
Currency and deposits	13 037	17 710	24 126	22 254	19 099	24 750	21 384	20 247
Debt securities	345 598	339 906	353 113	388 045	450 553	499 663	531 516	542 839
Loans	13 567	11 412	10 701	9 115	9 002	8 304	10 006	10 527
Equity and investment fund shares	137 176	130 423	134 588	153 624	177 684	214 086	254 402	280 718
Equity	65 353	59 279	55 217	64 907	63 077	66 235	84 822	96 738
Investment fund shares	71 823	71 144	79 371	88 717	114 607	147 851	169 580	183 980
Money market fund shares	376	275	122	174	153	309	167	182
Non-Money market fund shares	71 447	70 869	79 249	88 543	114 454	147 542	169 413	183 798
Insurance pension and standardised guarantees	2 153	2 146	2 122	1 973	1 533	2 555	2 928	3 393
Financial derivatives and employee stock options	1 085	1 567	1 391	1 321	653	477	742	669
Other accounts receivable	781	528	662	1 089	2 036	2 028	3 124	3 651
Financial liabilities	565 469	556 058	569 309	616 317	681 736	750 008	811 576	886 712
Debt securities	6 914	6 334	9 380	9 201	14 117	15 043	16 067	16 321
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6 914	6 334	9 380	9 201	14 117	15 043	16 067	16 321
Loans	15 847	14 072	13 477	12 677	11 145	11 779	11 479	11 189
Short-term loans	399	614	129	5 642	626	510	899	1 272
Long-term loans	15 448	13 458	13 348	7 035	10 519	11 269	10 581	9 916
Equity and investment fund shares	46 770	39 538	41 082	60 330	60 520	69 827	80 920	114 570
Insurance pension and standardised guarantees	493 278	493 079	502 068	530 359	591 927	650 344	699 263	740 479
Financial derivatives and employee stock options	1 039	1 645	1 803	1 350	1 514	645	855	1 100
Other accounts payable	1 621	1 391	1 498	2 399	2 513	2 369	2 992	3 053
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-25 763	-28 939	-7 661	-10 708	-6 132	-2 281	-16 809	-16 815
Financial assets	30 660	31 629	62 017	66 115	79 849	87 770	78 996	85 264
Currency and deposits	4 547	3 532	3 655	3 401	3 888	4 287	5 626	6 325
Debt securities	10 561	11 616	39 483	42 845	50 354	54 247	42 994	41 246
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	15 552	16 481	18 879	19 869	25 607	29 236	30 376	37 693
Equity	7 278	7 041	9 878	10 121	14 576	15 721	16 638	19 926
Investment fund shares	8 274	9 440	9 001	9 748	11 031	13 515	13 738	17 767
Money market fund shares	36	28	11	17	14	28	13	17
Non-Money market fund shares	8 238	9 412	8 990	9 731	11 017	13 487	13 725	17 750
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	56 423	60 568	69 678	76 823	85 981	90 051	95 805	102 079
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	5	8	25	2	4	2	17	197
Short-term loans	4	8	24	2	3	2	16	197
Long-term loans	1	1	0	1	0	1	1	1
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	56 418	60 560	69 653	76 821	85 977	90 049	95 788	101 882
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/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	64.4	61.5	59.9	55.9	58.2	54.0	52.9	51.6
Loans	1.4	1.8	0.9	0.4	0.1	0.1	0.2	0.2
Equity and investment fund shares	28.0	28.4	29.0	33.3	33.1	36.6	38.0	39.2
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	0.2	0.2	0.3	0.5	0.6	0.5	0.6	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	100.0	100.0	99.9
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	0.1
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	2.5	3.5	4.6	3.9	2.9	3.3	2.6	2.3
Debt securities	67.3	67.5	67.0	67.2	68.2	66.5	64.5	63.0
Loans	2.6	2.3	2.0	1.6	1.4	1.1	1.2	1.2
Equity and investment fund shares	26.7	25.9	25.6	26.6	26.9	28.5	30.9	32.6
Insurance pension and standardised guarantee schemes	0.4	0.4	0.4	0.3	0.2	0.3	0.4	0.4
Financial derivatives and employee stock options	0.2	0.3	0.3	0.2	0.1	0.1	0.1	0.1
Other accounts receivable	0.2	0.1	0.1	0.2	0.3	0.3	0.4	0.4
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	1.2	1.1	1.6	1.5	2.1	2.0	2.0	1.8
Loans	2.8	2.5	2.4	2.1	1.6	1.6	1.4	1.3
Equity and investment fund shares	8.3	7.1	7.2	9.8	8.9	9.3	10.0	12.9
Insurance pension and standardised guarantee schemes	87.2	88.7	88.2	86.1	86.8	86.7	86.2	83.5
Financial derivatives and employee stock options	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1
Other accounts receivable	0.3	0.3	0.3	0.4	0.4	0.3	0.4	0.3
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	14.8	11.2	5.9	5.1	4.9	4.9	7.1	7.4
Debt securities	34.4	36.7	63.7	64.8	63.1	61.8	54.4	48.4
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	50.7	52.1	30.4	30.1	32.1	33.3	38.5	44.2
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	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	0.2
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	100.0	100.0	100.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Billion JPY

	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	207 983	194 844	..	..	13 139
Currency and deposits	7 367	2 421	..	..	4 946
Debt securities	22 293	15 390	..	..	6 903
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	22 293	15 390	..	..	6 903
Debt securities issued by non-residents	..	..	..	..	..
Loans	10 753	9 463	..	..	1 290
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	58 194	58 194	..	..	0
Equity and investment fund shares issued/units by residents	58 194	58 194	..	..	0
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	109 112	109 112	..	..	0

	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	207 983	194 844	..	..	13 139
Currency and deposits	0	0	..	..	0
Debt securities	0	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	196 760	183 766	..	..	12 994
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	636	636	..	..	0
Other accounts payable	10 588	10 443	..	..	145

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	644 247	486 718	437 159	49 559	157 529
Currency and deposits	30 075	19 304	7 630	11 674	10 771
Debt securities	305 857	265 092	253 153	11 940	40 765
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	305 857	265 092	253 153	11 940	40 765
Debt securities issued by non-residents	..	..	..	..	..
Loans	46 709	41 199	39 050	2 149	5 510
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	75 105	48 203	39 813	8 390	26 901
Equity and investment fund shares/units issued by residents	75 105	48 203	39 813	8 390	26 901
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	160 130	110 892	96 954	13 938	49 238

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	580 051	425 598	389 351	36 247	154 453
Currency and deposits	0	0	0	0	0
Debt securities	4 327	3 948	2 995	953	378
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	14 744	14 655	12 789	1 867	89
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	22 254	22 238	9 784	12 454	16
Insurance pension and standardised guarantees	527 659	375 903	357 713	18 190	151 756
Financial derivatives and employee stock options	3 072	2 211	2 080	131	862
Other accounts payable	7 995	6 643	3 991	2 652	1 353

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Billion JPY

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	98 173	90 089	101 921	130 850	150 119	172 367	182 511	207 983
Currency and deposits	615	524	630	694	924	749	8 468	7 367
Debt securities	14 692	14 206	14 843	18 943	22 101	23 149	21 274	22 293
Loans	4 201	4 747	5 450	7 653	8 506	12 713	8 539	10 753
Equity and investment fund shares	18 686	15 845	19 063	29 839	32 588	42 322	44 592	58 194
Equity	14 712	12 695	15 103	24 124	24 849	33 409	35 271	48 025
Investment fund shares	3 974	3 150	3 959	5 715	7 739	8 913	9 321	10 169
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	156	209	237	286	389	453	405	264
Other accounts receivable	59 824	54 559	61 699	73 436	85 613	92 980	99 234	109 112
Financial liabilities	98 173	90 089	101 921	130 850	150 119	172 367	182 511	207 983
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	94 407	85 930	95 944	122 003	140 435	159 772	170 738	196 760
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	696	672	581	526	634	673	849	636
Other accounts payable	3 071	3 487	5 397	8 322	9 051	11 922	10 925	10 588
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	8 369	8 115	8 539	14 390	13 915	13 653	12 898	13 139
Currency and deposits	14	13	11	0	0	0	6 722	4 946
Debt securities	7 241	6 422	7 185	10 177	11 035	9 578	6 176	6 903
Loans	941	1 008	889	1 922	1 434	2 662	0	1 290
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	173	672	454	2 292	1 446	1 414	0	0
Financial liabilities	8 369	8 115	8 539	14 390	13 915	13 653	12 898	13 139
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	8 241	7 624	8 254	13 105	13 100	12 838	12 763	12 994
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	128	492	285	1 285	814	816	135	145
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	89 804	81 974	93 382	116 460	136 205	158 713	169 613	194 844
Currency and deposits	601	511	619	694	924	749	1 747	2 421
Debt securities	7 451	7 784	7 658	8 766	11 066	13 572	15 098	15 390
Loans	3 260	3 738	4 560	5 731	7 072	10 051	8 539	9 463
Equity and investment fund shares	18 686	15 845	19 063	29 839	32 588	42 322	44 592	58 194
Equity	14 712	12 695	15 103	24 124	24 849	33 409	35 271	48 025
Investment fund shares	3 974	3 150	3 959	5 715	7 739	8 913	9 321	10 169
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	156	209	237	286	389	453	405	264
Other accounts receivable	59 650	53 887	61 245	71 144	84 166	91 566	99 234	109 112
Financial liabilities	89 804	81 974	93 382	116 460	136 205	158 713	169 613	194 844
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	86 166	78 307	87 690	108 898	127 335	146 934	157 975	183 766
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	696	672	581	526	634	673	849	636
Other accounts payable	2 942	2 995	5 111	7 036	8 236	11 106	10 790	10 443
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Billion JPY

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Billion JPY

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	19 276	20 254	24 374	40 819	56 917	57 871	66 070	64 196
Financial assets	524 401	526 779	552 887	590 039	620 235	628 532	640 702	644 247
Currency and deposits	16 395	18 440	18 262	22 513	24 302	25 704	29 269	30 075
Debt securities	259 185	269 977	282 144	295 038	306 220	302 753	311 402	305 857
Loans	56 928	55 113	52 944	52 085	53 079	53 636	47 697	46 709
Equity and investment fund shares	59 546	50 083	54 915	69 201	68 721	70 986	67 833	75 105
Equity	36 285	28 724	30 979	41 957	42 201	44 487	40 781	46 558
Investment fund shares	23 261	21 359	23 936	27 244	26 520	26 500	27 051	28 546
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	41 351	46 386	42 964	27 899	28 156	30 761	29 794	24 899
Financial derivatives and employee stock options	1 230	1 781	2 068	1 123	1 601	1 951	3 515	1 472
Other accounts receivable	89 767	85 000	99 590	122 181	138 157	142 742	151 193	160 130
Financial liabilities	505 126	506 525	528 513	549 220	563 318	570 661	574 633	580 051
Debt securities	350	1 184	1 650	1 993	2 163	2 400	3 742	4 327
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 561	7 189	12 677	14 835	14 932	13 583	16 038	14 744
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	13 894	11 921	13 659	17 631	18 554	21 127	20 636	22 254
Insurance pension and standardised guarantees	473 296	477 230	490 941	502 601	515 020	521 626	523 215	527 659
Financial derivatives and employee stock options	857	868	1 404	1 757	3 364	2 276	1 977	3 072
Other accounts payable	8 168	8 132	8 182	10 405	9 286	9 649	9 025	7 995
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	20 364	21 157	24 921	39 510	55 308	55 878	63 860	61 120
Financial assets	381 488	383 477	405 371	438 179	459 949	465 912	483 814	486 718
Currency and deposits	10 295	11 465	10 962	13 885	14 969	15 330	18 699	19 304
Debt securities	221 207	231 835	243 404	251 887	261 573	259 401	269 691	265 092
Loans	54 415	51 603	49 434	47 911	48 193	48 277	42 722	41 199
Equity and investment fund shares	37 708	31 621	34 513	42 990	43 512	44 604	43 414	48 203
Equity	22 556	18 087	18 955	26 016	27 974	30 049	28 392	32 551
Investment fund shares	15 152	13 534	15 558	16 974	15 538	14 555	15 023	15 653
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	1 598	2 266	2 015	1 868	1 591	1 715	1 598	1 304
Financial derivatives and employee stock options	947	1 268	1 462	544	540	1 029	2 603	724
Other accounts receivable	55 317	53 420	63 580	79 094	89 571	95 557	105 087	110 892
Financial liabilities	361 124	362 320	380 450	398 669	404 641	410 034	419 954	425 598
Debt securities	350	514	980	1 386	1 614	1 915	3 311	3 948
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	8 561	7 087	12 575	14 747	14 843	13 493	15 945	14 655
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	13 878	11 906	13 643	17 615	18 539	21 112	20 621	22 238
Insurance pension and standardised guarantees	331 212	335 818	345 616	354 812	359 186	364 155	371 598	375 903
Financial derivatives and employee stock options	483	277	721	1 080	2 131	1 198	917	2 211
Other accounts payable	6 640	6 718	6 915	9 028	8 328	8 162	7 562	6 643
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-1 088	-903	-547	1 309	1 609	1 993	2 210	3 076
Financial assets	142 914	143 302	147 516	151 860	160 286	162 619	156 888	157 529
Currency and deposits	6 100	6 975	7 300	8 627	9 333	10 374	10 570	10 771
Debt securities	37 978	38 142	38 740	43 151	44 647	43 352	41 711	40 765
Loans	2 512	3 510	3 510	4 175	4 886	5 358	4 975	5 510
Equity and investment fund shares	21 838	18 462	20 402	26 211	25 209	26 383	24 418	26 901
Equity	13 729	10 637	12 025	15 941	14 227	14 438	12 390	14 008
Investment fund shares	8 109	7 825	8 378	10 270	10 982	11 945	12 029	12 894
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	39 753	44 120	40 949	26 031	26 565	29 046	28 196	23 596
Financial derivatives and employee stock options	284	513	606	579	1 060	922	912	749
Other accounts receivable	34 450	31 581	36 010	43 087	48 586	47 185	46 106	49 238
Financial liabilities	144 002	144 206	148 063	150 551	158 677	160 626	154 679	154 453
Debt securities	0	670	671	607	549	485	431	378
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	102	102	88	90	90	93	89
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	16	16	16	16	16	16	16	16
Insurance pension and standardised guarantees	142 084	141 413	145 325	147 788	155 833	157 471	151 618	151 756
Financial derivatives and employee stock options	374	592	683	676	1 232	1 078	1 060	862
Other accounts payable	1 528	1 414	1 267	1 377	957	1 487	1 463	1 353
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	0.6	0.6	0.5	0.6	0.4	4.6	3.5
Debt securities	15.0	15.8	14.6	14.5	14.7	13.4	11.7	10.7
Loans	4.3	5.3	5.3	5.8	5.7	7.4	4.7	5.2
Equity and investment fund shares	19.0	17.6	18.7	22.8	21.7	24.6	24.4	28.0
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	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.1
Other accounts receivable	60.9	60.6	60.5	56.1	57.0	53.9	54.4	52.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	96.2	95.4	94.1	93.2	93.5	92.7	93.5	94.6
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	0.7	0.7	0.6	0.4	0.4	0.4	0.5	0.3
Other accounts receivable	3.1	3.9	5.3	6.4	6.0	6.9	6.0	5.1
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	3.0	2.7	3.2	3.3	3.3	3.9	4.0
Debt securities	58.0	60.5	60.0	57.5	56.9	55.7	55.7	54.5
Loans	14.3	13.5	12.2	10.9	10.5	10.4	8.8	8.5
Equity and investment fund shares	9.9	8.2	8.5	9.8	9.5	9.6	9.0	9.9
Insurance pension and standardised guarantee schemes	0.4	0.6	0.5	0.4	0.3	0.4	0.3	0.3
Financial derivatives and employee stock options	0.2	0.3	0.4	0.1	0.1	0.2	0.5	0.1
Other accounts receivable	14.5	13.9	15.7	18.1	19.5	20.5	21.7	22.8
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	0.3	0.3	0.4	0.5	0.8	0.9
Loans	2.4	2.0	3.3	3.7	3.7	3.3	3.8	3.4
Equity and investment fund shares	3.8	3.3	3.6	4.4	4.6	5.1	4.9	5.2
Insurance pension and standardised guarantee schemes	91.7	92.7	90.8	89.0	88.8	88.8	88.5	88.3
Financial derivatives and employee stock options	0.1	0.1	0.2	0.3	0.5	0.3	0.2	0.5
Other accounts receivable	1.8	1.9	1.8	2.3	2.1	2.0	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	4.3	4.9	4.9	5.7	5.8	6.4	6.7	6.8
Debt securities	26.6	26.6	26.3	28.4	27.9	26.7	26.6	25.9
Loans	1.8	2.4	2.4	2.7	3.0	3.3	3.2	3.5
Equity and investment fund shares	15.3	12.9	13.8	17.3	15.7	16.2	15.6	17.1
Insurance pension and standardised guarantee schemes	27.8	30.8	27.8	17.1	16.6	17.9	18.0	15.0
Financial derivatives and employee stock options	0.2	0.4	0.4	0.4	0.7	0.6	0.6	0.5
Other accounts receivable	24.1	22.0	24.4	28.4	30.3	29.0	29.4	31.3
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	0.5	0.5	0.4	0.3	0.3	0.3	0.2
Loans	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	98.7	98.1	98.2	98.2	98.2	98.0	98.0	98.3
Financial derivatives and employee stock options	0.3	0.4	0.5	0.4	0.8	0.7	0.7	0.6
Other accounts receivable	1.1	1.0	0.9	0.9	0.6	0.9	0.9	0.9

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Billion KRW

	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	543 202	444 916	..	..	98 286
Currency and deposits	49 362	21 073	..	..	28 289
Debt securities	224 798	158 072	..	..	66 727
Debt securities, short term	76 555	20 096	..	..	56 459
Debt securities, long term	148 244	137 975	..	..	10 268
Debt securities issued by residents	202 917	136 190	..	..	66 727
Debt securities issued by non-residents	21 881	21 881	..	..	0
Loans	18 426	17 570	..	..	857
Loans, short-term	3 104	2 247	..	..	857
Loans, long-term	15 322	15 322	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	160 988	159 394	..	..	1 593
Equity and investment fund shares issued/units by residents	99 231	97 638	..	..	1 593
Equity and investment fund shares/units issued by non residents	61 756	61 756	..	..	0
Other accounts receivable	73 562	72 741	..	..	820

	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	543 129	444 840	..	..	98 289
Currency and deposits	21 004	20 940	..	..	65
Debt securities	230	230	..	..	0
Debt securities, short term	55	55	..	..	0
Debt securities, long term	175	175	..	..	0
Loans	341	341	..	..	0
Loans, short-term	31	31	..	..	0
Loans, long-term	309	309	..	..	0
Equity and investment fund shares/units	503 571	405 609	..	..	97 963
Insurance pension and standardised guaratees	0	0	..	..	0
Financial derivatives and employee stock options	20	20	..	..	0
Other accounts payable	17 962	17 700	..	..	262

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 383 133	1 194 352	862 676	331 677	188 781
Currency and deposits	122 039	46 734	22 822	23 912	75 305
Debt securities	669 250	628 547	511 787	116 760	40 703
Debt securities, short-term	6 793	5 837	3 697	2 140	956
Debt securities, long term	662 458	622 710	508 090	114 620	39 748
Debt securities issued by residents	574 997	536 174	435 525	100 649	38 823
Debt securities issued by non-residents	94 253	92 373	76 261	16 112	1 880
Loans	223 340	209 521	132 839	76 682	13 819
Loans, short-term	21 225	17 113	12 668	4 445	4 112
Loans, long-term	202 115	192 408	120 171	72 237	9 707
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	239 809	222 147	149 557	72 590	17 662
Equity and investment fund shares/units issued by residents	223 320	205 669	135 828	69 841	17 651
Equity and investment fund shares/units issued by non residents	16 489	16 478	13 729	2 749	11
Other accounts receivable	97 389	72 886	39 753	33 133	24 502

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 356 016	1 166 959	838 214	328 745	189 057
Currency and deposits	0	0	0	0	0
Debt securities	6 289	6 289	2 706	3 582	0
Debt securities, short term	360	360	0	360	0
Debt securities, long term	5 929	5 929	2 706	3 222	0
Loans	333	333	103	230	0
Loans, short-term	112	112	0	112	0
Loans, long-term	221	221	103	118	0
Equity and investment fund shares/units	80 383	80 383	43 436	36 947	0
Insurance pension and standardised guarantees	1 211 152	1 027 653	758 971	268 682	183 500
Financial derivatives and employee stock options	432	430	377	54	2
Other accounts payable	57 427	51 872	32 621	19 251	5 555

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Billion KRW

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-2 721	-2 144	-1 723	-1 715	-2 711	-2 007	-1 483	73
Financial assets	329 561	286 261	316 742	336 290	381 924	426 176	486 423	543 202
Currency and deposits	33 132	27 305	24 937	22 391	30 627	38 934	40 877	49 362
Debt securities	120 925	98 774	113 715	130 179	156 593	182 011	225 690	224 798
Loans	20 733	18 412	23 138	21 280	15 997	17 059	18 571	18 426
Equity and investment fund shares	125 010	109 094	114 341	118 247	116 741	119 276	124 141	160 988
Equity	121 928	107 167	112 499	115 279	114 730	117 865	121 648	158 094
Investment fund shares	3 083	1 927	1 842	2 968	2 012	1 411	2 493	2 894
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	10 871	10 663	10 774	11 302	11 428	11 426	12 314	16 066
Other accounts receivable	18 891	22 014	29 838	32 892	50 537	57 470	64 831	73 562
Financial liabilities	332 283	288 406	318 465	338 005	384 635	428 184	487 906	543 129
Debt securities	0	239	282	343	258	257	242	230
Short-term debt securities	0	0	0	0	0	0	0	55
Long-term debt securities	0	239	282	343	258	257	242	175
Loans	2 218	2 319	729	549	470	346	493	341
Short-term loans	203	171	214	276	291	216	31	31
Long-term loans	2 016	2 148	515	274	179	130	462	309
Equity and investment fund shares	318 652	278 824	308 632	329 843	372 366	412 763	460 356	503 571
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	0	0	260	20
Other accounts payable	8 429	4 917	8 163	5 401	7 385	8 876	8 467	17 962
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-1 146	-560	-240	-707	-1 091	-334	-512	-3
Financial assets	67 123	54 077	64 183	66 742	82 422	94 080	104 777	98 286
Currency and deposits	22 768	16 709	17 059	14 159	20 087	24 654	23 812	28 289
Debt securities	40 944	34 371	42 570	48 285	59 874	66 617	78 215	66 727
Loans	2 670	1 636	3 732	2 118	966	2 256	945	857
Equity and investment fund shares	156	169	252	1 430	568	343	1 449	1 593
Equity	0	0	0	0	0	0	0	0
Investment fund shares	156	169	252	1 430	568	343	1 449	1 593
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	585	1 192	570	750	929	209	355	820
Financial liabilities	68 269	54 637	64 424	67 448	83 514	94 414	105 288	98 289
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	67 669	54 386	63 985	67 089	83 234	94 073	104 996	97 963
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	600	251	439	359	280	283	62	262
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 575	-1 584	-1 482	-1 008	-1 620	-1 673	-971	76
Financial assets	262 439	232 185	252 559	269 548	299 501	332 096	381 647	444 916
Currency and deposits	10 364	10 596	7 877	8 231	10 541	14 280	17 064	21 073
Debt securities	79 981	64 403	71 145	81 895	96 720	115 394	147 475	158 072
Loans	18 063	16 776	19 406	19 162	15 031	14 803	17 626	17 570
Equity and investment fund shares	124 855	108 925	114 089	116 816	116 174	118 933	122 691	159 394
Equity	121 928	107 167	112 499	115 279	114 730	117 865	121 648	158 094
Investment fund shares	2 927	1 759	1 591	1 537	1 444	1 068	1 043	1 301
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	10 871	10 663	10 774	11 302	11 428	11 426	12 314	16 066
Other accounts receivable	18 306	20 822	29 268	32 143	49 608	57 261	64 476	72 741
Financial liabilities	264 014	233 769	254 041	270 556	301 121	333 769	382 618	444 840
Debt securities	0	239	282	343	258	257	242	230
Short-term debt securities	0	0	0	0	0	0	0	55
Long-term debt securities	0	239	282	343	258	257	242	175
Loans	2 218	2 319	729	549	470	346	493	341
Short-term loans	203	171	214	276	291	216	31	31
Long-term loans	2 016	2 148	515	274	179	130	462	309
Equity and investment fund shares	250 984	224 437	244 647	262 754	289 132	318 691	355 361	405 609
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	0	0	260	20
Other accounts payable	7 829	4 666	7 724	5 042	7 105	8 594	8 405	17 700
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Billion KRW

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Billion KRW

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-15 454	-9 119	2 281	-7 160	6 039	200	19 198	27 117
Financial assets	628 681	711 787	834 819	920 938	1 047 690	1 151 196	1 273 316	1 383 133
Currency and deposits	54 717	67 999	88 807	87 363	106 019	109 622	114 762	122 039
Debt securities	297 930	344 326	397 271	450 172	513 051	578 196	638 591	669 250
Loans	109 298	119 358	129 919	144 703	161 657	181 328	205 064	223 340
Equity and investment fund shares	108 203	110 390	140 967	156 595	172 577	180 170	200 872	239 809
Equity	56 746	56 999	67 072	73 378	79 874	80 409	93 850	110 612
Investment fund shares	51 457	53 391	73 895	83 217	92 703	99 762	107 023	129 198
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	177	5 234	5 739	7 015	11 261	14 449	18 337	23 989
Financial derivatives and employee stock options	1 159	609	1 844	2 326	808	666	567	7 318
Other accounts receivable	57 198	63 872	70 272	72 764	82 317	86 765	95 123	97 389
Financial liabilities	644 135	720 906	832 538	928 097	1 041 650	1 150 996	1 254 118	1 356 016
Debt securities	1 083	1 236	1 660	2 124	2 107	2 730	3 301	6 289
Short-term debt securities	548	686	611	296	386	370	700	360
Long-term debt securities	535	550	1 049	1 828	1 721	2 360	2 601	5 929
Loans	1 657	1 448	1 345	805	857	792	206	333
Short-term loans	76	247	343	63	9	16	0	112
Long-term loans	1 581	1 202	1 003	742	849	776	206	221
Equity and investment fund shares	58 791	56 521	62 221	65 835	69 200	71 722	69 159	80 383
Insurance pension and standardised guarantees	548 088	624 517	725 519	820 437	920 289	1 020 415	1 118 216	1 211 152
Financial derivatives and employee stock options	2 107	2 586	1 348	1 215	2 405	4 042	6 787	432
Other accounts payable	32 402	34 599	40 140	37 662	46 792	51 234	56 450	57 427
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-15 562	-9 511	2 618	-6 590	6 459	-21	19 872	27 394
Financial assets	584 595	654 944	764 577	834 616	932 883	1 014 221	1 112 027	1 194 352
Currency and deposits	35 099	36 934	47 676	40 385	49 670	47 315	46 134	46 734
Debt securities	285 206	332 210	383 966	432 224	490 346	550 551	605 232	628 547
Loans	108 082	118 248	128 313	142 015	156 647	171 971	192 533	209 521
Equity and investment fund shares	104 253	106 331	136 005	150 112	164 439	167 336	187 150	222 147
Equity	56 463	56 721	66 909	73 301	79 755	80 219	93 381	110 351
Investment fund shares	47 790	49 610	69 096	76 811	84 684	87 117	93 769	111 796
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	177	5 025	5 429	5 831	6 527	6 878	7 342	7 556
Financial derivatives and employee stock options	1 144	602	1 811	2 288	787	654	551	6 961
Other accounts receivable	50 634	55 595	61 378	61 762	64 467	69 517	73 085	72 886
Financial liabilities	600 157	664 455	761 959	841 206	926 424	1 014 242	1 092 155	1 166 959
Debt securities	1 083	1 236	1 660	2 124	2 107	2 730	3 301	6 289
Short-term debt securities	548	686	611	296	386	370	700	360
Long-term debt securities	535	550	1 049	1 828	1 721	2 360	2 601	5 929
Loans	1 657	1 445	1 342	805	857	792	206	333
Short-term loans	76	247	343	63	9	16	0	112
Long-term loans	1 581	1 198	999	742	849	776	206	221
Equity and investment fund shares	58 791	56 521	62 221	65 835	69 200	71 722	69 159	80 383
Insurance pension and standardised guarantees	506 361	570 438	656 952	735 656	809 993	887 130	961 026	1 027 653
Financial derivatives and employee stock options	2 104	2 582	1 348	1 210	2 351	3 902	6 546	430
Other accounts payable	30 154	32 235	38 131	35 556	41 917	47 907	51 918	51 872
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	108	392	-337	-570	-419	221	-674	-276
Financial assets	44 086	56 843	70 242	86 322	114 807	136 974	161 289	188 781
Currency and deposits	19 618	31 064	41 131	46 978	56 349	62 307	68 627	75 305
Debt securities	12 725	12 116	13 305	17 949	22 706	27 645	33 359	40 703
Loans	1 216	1 110	1 606	2 688	5 011	9 357	12 531	13 819
Equity and investment fund shares	3 950	4 060	4 962	6 483	8 138	12 835	13 722	17 662
Equity	283	279	163	77	119	190	469	261
Investment fund shares	3 667	3 781	4 799	6 407	8 019	12 645	13 253	17 402
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	209	310	1 184	4 734	7 571	10 995	16 433
Financial derivatives and employee stock options	15	8	33	38	21	11	16	357
Other accounts receivable	6 563	8 277	8 894	11 002	17 849	17 249	22 039	24 502
Financial liabilities	43 978	56 451	70 579	86 892	115 226	136 753	161 963	189 057
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	4	4	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	4	4	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	41 726	54 080	68 567	84 781	110 296	133 286	157 189	183 500
Financial derivatives and employee stock options	3	4	0	5	55	140	241	2
Other accounts payable	2 249	2 364	2 009	2 106	4 875	3 327	4 533	5 555
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	10.1	9.5	7.9	6.7	8.0	9.1	8.4	9.1
Debt securities	36.7	34.5	35.9	38.7	41.0	42.7	46.4	41.4
Loans	6.3	6.4	7.3	6.3	4.2	4.0	3.8	3.4
Equity and investment fund shares	37.9	38.1	36.1	35.2	30.6	28.0	25.5	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	3.3	3.7	3.4	3.4	3.0	2.7	2.5	3.0
Other accounts receivable	5.7	7.7	9.4	9.8	13.2	13.5	13.3	13.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.9	0.7	0.2	0.6	1.1	1.4	3.7	3.9
Debt securities	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0
Loans	0.7	0.8	0.2	0.2	0.1	0.1	0.1	0.1
Equity and investment fund shares	95.9	96.7	96.9	97.6	96.8	96.4	94.4	92.7
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	0.1	0.0
Other accounts receivable	2.5	1.7	2.6	1.6	1.9	2.1	1.7	3.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	6.0	5.6	6.2	4.8	5.3	4.7	4.1	3.9
Debt securities	48.8	50.7	50.2	51.8	52.6	54.3	54.4	52.6
Loans	18.5	18.1	16.8	17.0	16.8	17.0	17.3	17.5
Equity and investment fund shares	17.8	16.2	17.8	18.0	17.6	16.5	16.8	18.6
Insurance pension and standardised guarantee schemes	0.0	0.8	0.7	0.7	0.7	0.7	0.7	0.6
Financial derivatives and employee stock options	0.2	0.1	0.2	0.3	0.1	0.1	0.0	0.6
Other accounts receivable	8.7	8.5	8.0	7.4	6.9	6.9	6.6	6.1
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	0.2	0.2	0.2	0.3	0.2	0.3	0.3	0.5
Loans	0.3	0.2	0.2	0.1	0.1	0.1	0.0	0.0
Equity and investment fund shares	9.8	8.5	8.2	7.8	7.5	7.1	6.3	6.9
Insurance pension and standardised guarantee schemes	84.4	85.9	86.2	87.5	87.4	87.5	88.0	88.1
Financial derivatives and employee stock options	0.4	0.4	0.2	0.1	0.3	0.4	0.6	0.0
Other accounts receivable	5.0	4.9	5.0	4.2	4.5	4.7	4.8	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	44.5	54.6	58.6	54.4	49.1	45.5	42.5	39.9
Debt securities	28.9	21.3	18.9	20.8	19.8	20.2	20.7	21.6
Loans	2.8	2.0	2.3	3.1	4.4	6.8	7.8	7.3
Equity and investment fund shares	9.0	7.1	7.1	7.5	7.1	9.4	8.5	9.4
Insurance pension and standardised guarantee schemes	0.0	0.4	0.4	1.4	4.1	5.5	6.8	8.7
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Other accounts receivable	14.9	14.6	12.7	12.7	15.5	12.6	13.7	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	94.9	95.8	97.1	97.6	95.7	97.5	97.1	97.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0
Other accounts receivable	5.1	4.2	2.8	2.4	4.2	2.4	2.8	2.9

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (2014 LVL 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	..	..	..	..	..
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				
	Total	Non-money market funds			Money market funds
		Total	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 guaratees	..	..	..	..	..
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	..	..	..	..	3 770
Currency and deposits	..	..	..	..	266
Debt securities	..	..	..	..	1 600
Debt securities, short-term	..	..	..	..	0
Debt securities, long term	..	..	..	..	1 600
Debt securities issued by residents	..	..	..	..	501
Debt securities issued by non-residents	..	..	..	..	1 100
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	..	..	..	..	1 862
Equity and investment fund shares/units issued by residents	..	..	..	..	45
Equity and investment fund shares/units issued by non residents	..	..	..	..	1 816
Other accounts receivable	..	..	..	..	42

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	3 753
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	..	..	..	..	3
Insurance pension and standardised guarantees	..	..	..	..	3 712
Financial derivatives and employee stock options	..	..	..	..	0
Other accounts payable	..	..	..	..	38

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/1127

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	0	0	0	0	0	-4	0	17
Financial assets	1 343	1 425	1 669	1 907	2 320	2 667	3 160	3 770
Currency and deposits	519	354	332	296	312	519	404	266
Debt securities	410	580	686	839	1 090	1 229	1 499	1 600
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	413	488	649	735	916	919	1 254	1 862
Equity	15	10	12	18	25	44	77	73
Investment fund shares	397	478	637	718	891	875	1 177	1 789
Money market fund shares	73	82	2	2	6	0	0	0
Non-Money market fund shares	325	396	635	715	885	875	1 177	1 789
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	2	1
Other accounts receivable	1	3	2	37	1	1	1	42
Financial liabilities	1 343	1 426	1 670	1 907	2 320	2 672	3 160	3 753
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	2	2	3	2	3	3	3	3
Insurance pension and standardised guarantees	1 338	1 417	1 664	1 899	2 289	2 656	3 133	3 712
Financial derivatives and employee stock options	0	1	0	0	1	0	0	0
Other accounts payable	3	5	4	6	27	13	24	38
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/1127

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	..	..	..
Currency and deposits	45.9	32.8	25.1	25.6	19.5	..	..	..
Debt securities	28.0	22.3	33.3	40.7	51.5	..	..	..
Loans	0.0	6.4	7.6	3.0	5.9	..	..	..
Equity and investment fund shares	19.5	37.6	33.4	20.2	21.3	..	..	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	..	..	..
Financial derivatives and employee stock options	0.0	0.0	0.1	0.1	0.0	..	..	..
Other accounts receivable	6.5	0.9	0.6	10.3	1.7	..	..	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	..	..	..
Currency and deposits	0.0	0.0	0.0	0.0	0.0	..	..	..
Debt securities	0.0	0.0	0.0	0.0	0.0	..	..	..
Loans	0.1	0.0	1.5	0.0	0.0	..	..	..
Equity and investment fund shares	99.3	99.1	98.1	90.9	96.0	..	..	..
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	..	..	..
Financial derivatives and employee stock options	0.1	0.2	0.0	0.0	0.3	..	..	..
Other accounts receivable	0.6	0.7	0.4	9.1	3.6	..	..	..
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	38.6	24.9	19.9	15.5	13.5	19.4	12.8	7.0
Debt securities	30.5	40.7	41.1	44.0	47.0	46.1	47.4	42.5
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	30.8	34.3	38.9	38.6	39.5	34.5	39.7	49.4
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	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	0.1	0.2	0.1	1.9	0.1	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Insurance pension and standardised guarantee schemes	99.6	99.4	99.6	99.6	98.7	99.4	99.1	98.9
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	0.2	0.4	0.2	0.3	1.2	0.5	0.8	1.0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (2015 LTL 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	729	729	241	487	0
Currency and deposits	83	83	42	41	0
Debt securities	200	200	62	137	0
Debt securities, short term	14	14	4	10	0
Debt securities, long term	186	186	58	128	0
Debt securities issued by residents	142	142	44	97	0
Debt securities issued by non-residents	58	58	18	40	0
Loans	105	105	14	91	0
Loans, short-term	29	29	4	25	0
Loans, long-term	76	76	10	66	0
Loans granted to residents	23	23	3	20	0
Loans granted to non-residents	82	82	11	71	0
Equity and investment fund shares/units	319	319	118	202	0
Equity and investment fund shares issued/units by residents	190	190	70	120	0
Equity and investment fund shares/units issued by non residents	129	129	48	81	0
Other accounts receivable	16	16	3	13	0

	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	1 046	1 046	331	715	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	200	200	39	161	0
Loans, short-term	11	11	2	9	0
Loans, long-term	189	189	37	152	0
Equity and investment fund shares/units	814	814	275	539	0
Insurance pension and standardised guaratees	0	0	..	..	0
Financial derivatives and employee stock options	4	4	1	3	0
Other accounts payable	25	25	16	9	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 899	1 885	1 203	682	3 014
Currency and deposits	241	93	38	55	148
Debt securities	2 001	857	410	448	1 143
Debt securities, short-term	0	0	0	0	0
Debt securities, long term	2 001	857	410	448	1 143
Debt securities issued by residents	748	234	88	146	514
Debt securities issued by non-residents	1 252	624	322	302	629
Loans	6	6	5	1	0
Loans, short-term	0	0	0	0	0
Loans, long-term	6	6	5	1	0
Loans granted to residents	0	0	0	0	0
Loans granted to non-residents	6	6	5	1	0
Equity and investment fund shares/units	2 515	792	729	64	1 723
Equity and investment fund shares/units issued by residents	62	21	18	3	40
Equity and investment fund shares/units issued by non residents	2 453	771	711	60	1 682
Other accounts receivable	92	92	21	71	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 933	1 919	1 196	723	3 014
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	21	21	1	20	0
Loans, short-term	16	16	0	16	0
Loans, long-term	5	5	1	4	0
Equity and investment fund shares/units	565	565	336	229	0
Insurance pension and standardised guarantees	4 225	1 211	826	386	3 014
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	121	121	33	88	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b622

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	0	-4	-4	-19	-47	-289	-317
Financial assets	181	151	182	240	295	354	529	729
Currency and deposits	13	10	11	27	39	44	87	83
Debt securities	36	34	42	81	98	113	160	200
Loans	0	0	1	4	11	11	11	105
Equity and investment fund shares	132	106	126	129	143	178	232	319
Equity	50	36	47	52	61	86	199	258
Investment fund shares	83	70	80	77	82	92	33	61
Money market fund shares	2	0	0	0	1	0	0	0
Non-Money market fund shares	81	70	80	77	81	92	33	61
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	6
Other accounts receivable	0	0	1	0	4	6	37	16
Financial liabilities	181	151	186	244	313	401	818	1 046
Debt securities	0	0	0	0	0	0	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	2	2
Loans	3	2	1	5	17	5	158	200
Short-term loans	3	1	0	5	0	0	28	11
Long-term loans	0	1	0	0	16	5	130	189
Equity and investment fund shares	177	148	184	237	288	390	620	814
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	1	4
Other accounts payable	1	0	2	2	8	5	36	25
Non-financial assets	..	..	..	4	19	47	289	317
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	23	15	12	0	0	0	0	0
Currency and deposits	3	4	4	0	0	0	0	0
Debt securities	20	11	7	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	23	15	12	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	23	15	12	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	0	0	-4	-4	-19	-47	-289	-317
Financial assets	158	136	170	240	295	354	529	729
Currency and deposits	10	6	7	27	39	44	87	83
Debt securities	16	24	35	81	98	113	160	200
Loans	0	0	1	4	11	11	11	105
Equity and investment fund shares	132	106	126	129	143	178	232	319
Equity	50	36	47	52	61	86	199	258
Investment fund shares	82	70	80	77	82	92	33	61
Money market fund shares	2	0	0	0	1	0	0	0
Non-Money market fund shares	80	70	80	77	81	92	33	61
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	6
Other accounts receivable	0	0	1	0	4	6	37	16
Financial liabilities	158	136	174	244	313	401	818	1 046
Debt securities	0	0	0	0	0	0	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	2	2
Loans	3	2	1	5	17	5	158	200
Short-term loans	3	1	0	5	0	0	28	11
Long-term loans	0	1	0	0	16	5	130	189
Equity and investment fund shares	154	133	172	237	288	390	620	814
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	1	4
Other accounts payable	1	0	2	2	8	5	36	25
Non-financial assets	0	0	4	4	19	47	289	317
Open-end non-money market funds								
Financial net worth	..	..	0	0	0	-3	-89	-90
Financial assets	..	..	128	155	160	180	176	241

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	4	22	26	31	36	42
Debt securities	..	..	16	24	24	21	34	62
Loans	..	..	0	0	0	0	0	14
Equity and investment fund shares	..	..	107	109	110	126	99	118
Equity	..	..	40	44	47	61	85	95
Investment fund shares	..	..	68	65	63	65	14	23
Money market fund shares	..	..	0	0	1	0	0	0
Non-Money market fund shares	..	..	68	65	62	65	14	23
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	0	0	0	0	0	3
Other accounts receivable	..	..	0	0	0	1	6	3
Financial liabilities	..	..	128	155	160	183	265	331
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	0	0	0	0	42	39
Short-term loans	..	..	0	0	0	0	7	2
Long-term loans	..	..	0	0	0	0	35	37
Equity and investment fund shares	..	..	126	154	159	181	211	275
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	0	0	0	0	1	1
Other accounts payable	..	..	2	1	0	2	10	16
Non-financial assets	..	..	0	0	0	3	89	90
Open-end investment funds								
Financial net worth	0	0	..	0	0	-3	-89	-90
Financial assets	161	129	..	155	160	180	176	241
Currency and deposits	9	10	..	22	26	31	36	42
Debt securities	29	24	..	24	24	21	34	62
Loans	0	0	..	0	0	0	0	14
Equity and investment fund shares	122	95	..	109	110	126	99	118
Equity	46	32	..	44	47	61	85	95
Investment fund shares	76	63	..	65	63	65	14	23
Money market fund shares	2	0	..	0	1	0	0	0
Non-Money market fund shares	74	63	..	65	62	65	14	23
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	..	0	0	0	0	3
Other accounts receivable	0	0	..	0	0	1	6	3
Financial liabilities	161	129	..	155	160	183	265	331
Debt securities	0	0	..	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3	2	..	0	0	0	42	39
Short-term loans	3	1	..	0	0	0	7	2
Long-term loans	0	1	..	0	0	0	35	37
Equity and investment fund shares	157	126	..	154	159	181	211	275
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	..	0	0	0	1	1
Other accounts payable	1	0	..	1	0	2	10	16
Non-financial assets	0	0	..	0	0	3	89	90

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b622

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-59	-39	-12	-52	13	26	-48	-34
Financial assets	1 940	2 027	2 343	2 507	3 089	3 513	4 312	4 899
Currency and deposits	139	123	139	107	206	293	339	241
Debt securities	816	902	1 015	1 079	1 277	1 480	1 771	2 001
Loans	3	1	2	3	4	1	6	6
Equity and investment fund shares	868	884	1 067	1 203	1 476	1 601	2 080	2 515
Equity	28	20	19	27	25	23	38	53
Investment fund shares	840	864	1 048	1 176	1 451	1 577	2 042	2 462
Money market fund shares	4	5	2	1	5	1	8	5
Non-Money market fund shares	837	859	1 046	1 175	1 446	1 576	2 034	2 456
Insurance pension and standardised guarantees	15	15	16	16	16	18	29	44
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	98	101	103	98	109	120	87	92
Financial liabilities	1 999	2 066	2 355	2 559	3 076	3 487	4 359	4 933
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	15	7	9	14	62	83	43	21
Short-term loans	12	0	0	0	0	13	20	16
Long-term loans	3	7	9	14	62	70	23	5
Equity and investment fund shares	185	184	192	175	209	197	502	565
Insurance pension and standardised guarantees	1 709	1 816	2 094	2 303	2 732	3 121	3 703	4 225
Financial derivatives and employee stock options	0	1	0	0	1	1	5	0
Other accounts payable	91	59	58	67	71	85	107	121
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-59	-39	-12	-52	13	26	-48	-34
Financial assets	785	817	919	890	1 170	1 327	1 736	1 885
Currency and deposits	76	44	85	56	88	89	107	93
Debt securities	392	449	463	439	547	601	813	857
Loans	3	1	2	3	4	1	6	6
Equity and investment fund shares	201	207	251	279	410	499	695	792
Equity	7	7	7	9	10	9	26	32
Investment fund shares	194	200	244	270	400	490	668	761
Money market fund shares	3	5	2	1	1	1	8	5
Non-Money market fund shares	191	195	243	269	398	489	661	755
Insurance pension and standardised guarantees	15	15	16	16	16	18	29	44
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	98	101	101	96	105	119	87	92
Financial liabilities	844	856	930	942	1 157	1 301	1 783	1 919
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	15	7	9	14	62	83	43	21
Short-term loans	12	0	0	0	0	13	20	16
Long-term loans	3	7	9	14	62	70	23	5
Equity and investment fund shares	185	184	192	175	209	197	502	565
Insurance pension and standardised guarantees	564	608	672	693	818	942	1 130	1 211
Financial derivatives and employee stock options	0	1	0	0	1	1	2	0
Other accounts payable	81	57	56	60	67	78	107	121
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 155	1 210	1 424	1 617	1 918	2 186	2 576	3 014
Currency and deposits	64	79	55	51	118	204	233	148
Debt securities	424	453	552	641	730	879	958	1 143
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	667	677	816	923	1 066	1 101	1 385	1 723
Equity	21	13	12	17	15	14	12	21
Investment fund shares	646	664	804	906	1 051	1 087	1 374	1 701
Money market fund shares	0	0	0	0	4	0	0	0
Non-Money market fund shares	646	664	804	906	1 047	1 087	1 374	1 701
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	1	2	4	2	0	0
Financial liabilities	1 155	1 210	1 424	1 617	1 918	2 186	2 576	3 014
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	1 145	1 207	1 422	1 609	1 914	2 179	2 573	3 014
Financial derivatives and employee stock options	0	0	0	0	1	0	3	0
Other accounts payable	10	2	2	8	3	6	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b622

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.1	6.7	6.1	11.1	13.2	12.5	16.5	11.5
Debt securities	19.7	22.7	23.3	33.5	33.3	32.0	30.2	27.4
Loans	0.1	0.2	0.7	1.7	3.7	3.2	2.1	14.3
Equity and investment fund shares	72.9	70.2	69.4	53.5	48.5	50.3	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	0.1	0.1	0.1	0.1	0.0	0.3	0.2	0.9
Other accounts receivable	0.0	0.1	0.3	0.1	1.4	1.7	7.0	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	0.3	0.2
Loans	1.7	1.2	0.3	2.0	5.3	1.3	19.3	19.1
Equity and investment fund shares	97.6	98.2	98.6	97.1	91.9	97.3	75.8	77.9
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	0.3	0.0	0.0	0.1	0.1	0.2	0.4
Other accounts receivable	0.6	0.3	1.1	0.9	2.7	1.2	4.4	2.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.6	5.4	9.2	6.3	7.5	6.7	6.1	5.0
Debt securities	49.9	54.9	50.4	49.3	46.7	45.3	46.8	45.5
Loans	0.4	0.2	0.2	0.3	0.3	0.1	0.3	0.3
Equity and investment fund shares	25.6	25.3	27.3	31.4	35.0	37.6	40.0	42.0
Insurance pension and standardised guarantee schemes	2.0	1.9	1.8	1.8	1.4	1.4	1.6	2.3
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	12.5	12.3	11.0	10.8	9.0	8.9	5.0	4.9
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	1.8	0.8	1.0	1.5	5.4	6.4	2.4	1.1
Equity and investment fund shares	21.9	21.4	20.7	18.6	18.1	15.1	28.1	29.5
Insurance pension and standardised guarantee schemes	66.8	71.0	72.3	73.6	70.7	72.4	63.4	63.1
Financial derivatives and employee stock options	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	9.5	6.6	6.0	6.3	5.8	6.0	6.0	6.3
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	5.5	6.5	3.8	3.2	6.2	9.3	9.0	4.9
Debt securities	36.7	37.5	38.8	39.6	38.0	40.2	37.2	37.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	57.8	56.0	57.3	57.1	55.6	50.4	53.8	57.2
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	0.0	0.0	0.1	0.1	0.2	0.1	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance pension and standardised guarantee schemes	99.1	99.8	99.8	99.5	99.8	99.7	99.9	100.0
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other accounts receivable	0.9	0.2	0.2	0.5	0.2	0.3	0.0	0.0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 LUF 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	4 537 239	4 245 623	4 162 946	82 677	291 616
Currency and deposits	328 004	262 367	250 561	11 806	65 637
Debt securities	1 863 052	1 645 328	1 635 568	9 760	217 724
Debt securities, short term	294 936	133 654	133 440	214	161 282
Debt securities, long term	1 568 116	1 511 674	1 502 128	9 547	56 442
Debt securities issued by residents	67 674	64 161	56 390	7 771	3 513
Debt securities issued by non-residents	1 795 377	1 581 167	1 579 178	1 989	214 211
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	2 040 092	2 034 613	1 978 428	56 184	5 480
Equity and investment fund shares issued/units by residents	343 622	339 319	318 426	20 893	4 303
Equity and investment fund shares/units issued by non residents	1 696 471	1 695 294	1 660 002	35 292	1 177
Other accounts receivable	101 086	98 792	94 439	4 353	2 294

	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	4 548 021	4 256 405	4 173 511	82 894	291 616
Currency and deposits	0	0	0	0	0
Debt securities	917	917	904	13	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	917	917	904	13	0
Loans	60 541	59 067	54 083	4 984	1 474
Loans, short-term	53 792	52 318	48 900	3 418	1 474
Loans, long-term	6 749	6 749	5 183	1 566	0
Equity and investment fund shares/units	4 187 790	3 903 018	3 828 915	74 102	284 772
Insurance pension and standardised guaratees	0	0	0	0	0
Financial derivatives and employee stock options	177 903	177 399	177 347	51	504
Other accounts payable	120 870	116 004	112 262	3 743	4 866

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	192 878	190 845	164 640	26 205	2 033
Currency and deposits	16 028	16 021	12 643	3 378	6
Debt securities	41 821	41 049	33 667	7 382	771
Debt securities, short-term	592	592	322	270	0
Debt securities, long term	41 229	40 457	33 345	7 112	771
Debt securities issued by residents	3 097	3 037	2 668	368	60
Debt securities issued by non-residents	38 724	38 013	30 999	7 014	711
Loans	3 824	3 823	403	3 421	1
Loans, short-term	3 070	3 069	98	2 971	1
Loans, long-term	754	754	305	449	0
Loans granted to residents	1 716	1 715	107	1 608	1
Loans granted to non-residents	2 108	2 108	296	1 812	0
Equity and investment fund shares/units	102 842	101 621	94 267	7 354	1 220
Equity and investment fund shares/units issued by residents	45 697	44 673	39 784	4 889	1 024
Equity and investment fund shares/units issued by non residents	57 145	56 948	54 483	2 465	197
Other accounts receivable	7 588	7 554	4 825	2 728	34

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	193 132	191 098	164 738	26 360	2 033
Currency and deposits	0	0	0	0	0
Debt securities	355	355	352	3	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	355	355	352	3	0
Loans	896	896	486	410	0
Loans, short-term	896	896	486	410	0
Loans, long-term	0	0	0	0	0
Equity and investment fund shares/units	5 158	5 158	1 947	3 210	0
Insurance pension and standardised guarantees	170 413	168 404	156 012	12 392	2 009
Financial derivatives and employee stock options	243	243	243	0	0
Other accounts payable	16 068	16 043	5 697	10 346	25

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/7814

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-11 742	-7 799	-7 776	-8 065	-10 636	-9 660	-10 651	-10 782
Financial assets	2 415 359	2 361 149	2 650 942	2 921 807	3 382 911	3 846 642	4 101 459	4 537 239
Currency and deposits	181 513	216 250	204 793	230 406	272 838	265 832	304 287	328 004
Debt securities	984 497	1 004 787	1 175 833	1 206 105	1 456 827	1 607 009	1 736 880	1 863 052
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 014 274	871 707	993 919	1 196 586	1 457 451	1 702 304	1 781 054	2 040 092
Equity	763 939	635 878	724 696	876 831	1 057 490	1 234 501	1 286 561	1 498 244
Investment fund shares	250 335	235 829	269 223	319 755	399 961	467 802	494 494	541 848
Money market fund shares	16 333	23 391	11 651	17 142	22 094	35 932	35 494	39 526
Non-Money market fund shares	234 002	212 438	257 572	302 614	377 867	431 870	459 000	502 322
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	162 855	192 169	190 826	203 777	100 689	167 501	187 995	205 005
Other accounts receivable	72 221	76 236	85 572	84 933	95 106	103 996	91 243	101 086
Financial liabilities	2 427 101	2 368 949	2 658 718	2 929 872	3 393 547	3 856 302	4 112 110	4 548 021
Debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Loans	25 759	27 744	30 116	48 442	60 734	50 022	59 835	60 541
Short-term loans	22 112	24 599	27 255	45 167	57 772	43 988	46 896	53 792
Long-term loans	3 646	3 145	2 861	3 275	2 962	6 034	12 939	6 749
Equity and investment fund shares	2 215 520	2 106 445	2 397 513	2 627 253	3 139 440	3 550 613	3 769 507	4 187 790
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	110 672	148 761	142 402	161 744	72 126	147 630	168 287	177 903
Other accounts payable	73 907	84 306	87 103	89 984	117 940	104 597	111 064	120 870
Non-financial assets	11 742	7 799	7 776	8 065	10 636	9 660	10 651	10 782
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	289 002	305 900	224 286	198 793	224 106	255 868	292 785	291 616
Currency and deposits	57 535	75 450	52 086	43 604	34 788	41 610	60 567	65 637
Debt securities	225 370	223 421	167 631	149 345	182 398	206 532	223 072	217 724
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	786	858	647	3 555	4 152	5 151	6 482	5 480
Equity	44	20	0	5	0	0	0	0
Investment fund shares	742	838	647	3 550	4 152	5 151	6 482	5 480
Money market fund shares	505	782	549	3 547	4 152	5 151	6 474	5 472
Non-Money market fund shares	237	56	98	3	0	0	7	7
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 047	821	28	25	53	114	466	481
Other accounts receivable	4 264	5 350	3 894	2 264	2 715	2 461	2 198	2 294
Financial liabilities	289 002	305 900	224 286	198 793	224 106	255 868	292 785	291 616
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	809	957	67	594	532	522	681	1 474
Short-term loans	809	957	67	594	532	522	681	1 474
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	283 252	298 168	220 251	194 787	213 987	251 545	288 136	284 772
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 147	845	32	5	12	98	316	504
Other accounts payable	3 794	5 930	3 937	3 407	9 574	3 703	3 652	4 866
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-11 742	-7 799	-7 776	-8 065	-10 636	-9 660	-10 651	-10 782
Financial assets	2 126 357	2 055 249	2 426 656	2 723 014	3 158 805	3 590 774	3 808 674	4 245 623
Currency and deposits	123 978	140 800	152 707	186 802	238 050	224 222	243 720	262 367
Debt securities	759 126	781 366	1 008 202	1 056 760	1 274 429	1 400 477	1 513 808	1 645 328
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 013 488	870 849	993 272	1 193 031	1 453 300	1 697 153	1 774 573	2 034 613
Equity	763 895	635 858	724 696	876 826	1 057 490	1 234 501	1 286 561	1 498 244
Investment fund shares	249 593	234 991	268 576	316 205	395 810	462 651	488 012	536 368
Money market fund shares	15 828	22 609	11 101	13 595	17 943	30 781	29 019	34 054
Non-Money market fund shares	233 765	212 382	257 474	302 610	377 867	431 870	458 993	502 315
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	161 807	191 347	190 798	203 752	100 635	167 387	187 528	204 523
Other accounts receivable	67 957	70 887	81 678	82 669	92 391	101 535	89 045	98 792
Financial liabilities	2 138 099	2 063 048	2 434 432	2 731 079	3 169 441	3 600 434	3 819 326	4 256 405
Debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 307	3 441	3 416	917
Loans	24 949	26 787	30 050	47 848	60 201	49 499	59 154	59 067
Short-term loans	21 303	23 642	27 188	44 573	57 239	43 465	46 215	52 318
Long-term loans	3 646	3 145	2 861	3 275	2 962	6 034	12 939	6 749
Equity and investment fund shares	1 932 269	1 808 277	2 177 262	2 432 465	2 925 453	3 299 068	3 481 372	3 903 018
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	109 524	147 917	142 371	161 739	72 113	147 532	167 971	177 399
Other accounts payable	70 113	78 376	83 167	86 577	108 366	100 894	107 413	116 004
Non-financial assets	11 742	7 799	7 776	8 065	10 636	9 660	10 651	10 782
Open-end non-money market funds								
Financial net worth	-11 348	-7 691	-7 755	-8 037	-9 457	-9 142	-10 367	-10 565
Financial assets	2 118 365	2 042 949	2 412 370	2 706 977	3 102 905	3 525 047	3 733 971	4 162 946

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	122 783	138 057	149 686	184 463	230 289	216 893	233 592	250 561
Debt securities	756 885	779 035	1 005 479	1 054 245	1 267 753	1 391 945	1 504 777	1 635 568
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 009 521	864 252	985 877	1 183 723	1 415 855	1 652 223	1 723 895	1 978 428
Equity	760 666	630 959	719 214	870 545	1 038 952	1 211 916	1 255 560	1 462 985
Investment fund shares	248 854	233 293	266 663	313 179	376 903	440 307	468 334	515 443
Money market fund shares	15 549	22 537	11 032	13 594	17 936	30 769	28 969	33 955
Non-Money market fund shares	233 305	210 756	255 631	299 585	358 967	409 538	439 365	481 488
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	161 793	191 339	190 796	203 752	100 348	166 714	187 005	203 950
Other accounts receivable	67 383	70 267	80 531	80 794	88 660	97 272	84 703	94 439
Financial liabilities	2 129 713	2 050 640	2 420 124	2 715 014	3 112 362	3 534 189	3 744 339	4 173 511
Debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Loans	24 436	26 437	29 135	47 282	58 223	46 634	56 154	54 083
Short-term loans	21 265	23 598	27 129	44 535	56 418	41 791	44 357	48 900
Long-term loans	3 171	2 839	2 006	2 747	1 805	4 842	11 797	5 183
Equity and investment fund shares	1 924 978	1 796 830	2 164 687	2 417 568	2 872 835	3 238 853	3 413 263	3 828 915
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	109 469	147 887	142 352	161 739	72 081	147 512	167 857	177 347
Other accounts payable	69 587	77 795	82 368	85 976	105 947	97 932	103 733	112 262
Non-financial assets	11 348	7 691	7 755	8 037	9 457	9 142	10 367	10 565
Open-end investment funds								
Financial net worth	-11 348	-7 691	-7 755	-8 037	-9 457	-9 142	-10 367	-10 565
Financial assets	2 407 367	2 348 850	2 636 655	2 905 770	3 327 011	3 780 915	4 026 756	4 454 562
Currency and deposits	180 318	213 507	201 772	228 067	265 077	258 503	294 159	316 198
Debt securities	982 256	1 002 456	1 173 110	1 203 590	1 450 151	1 598 477	1 727 849	1 853 292
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 010 306	865 111	986 524	1 187 279	1 420 007	1 657 374	1 730 376	1 983 908
Equity	760 710	630 980	719 214	870 550	1 038 952	1 211 916	1 255 560	1 462 985
Investment fund shares	249 596	234 131	267 310	316 729	381 055	445 458	474 816	520 923
Money market fund shares	16 055	23 319	11 581	17 140	22 088	35 920	35 443	39 428
Non-Money market fund shares	233 542	210 812	255 729	299 589	358 967	409 538	439 373	481 495
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	162 840	192 160	190 824	203 776	100 401	166 829	187 471	204 432
Other accounts receivable	71 646	75 616	84 425	83 058	91 374	99 733	86 900	96 733
Financial liabilities	2 418 715	2 356 541	2 644 410	2 913 807	3 336 468	3 790 057	4 037 124	4 465 127
Debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 243	1 691	1 582	2 449	3 277	3 258	3 332	904
Loans	25 245	27 394	29 202	47 876	58 755	47 156	56 835	55 557
Short-term loans	22 074	24 555	27 196	45 129	56 950	42 314	45 038	50 374
Long-term loans	3 171	2 839	2 006	2 747	1 805	4 842	11 797	5 183
Equity and investment fund shares	2 208 230	2 094 998	2 384 938	2 612 355	3 086 822	3 490 398	3 701 398	4 113 688
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	110 616	148 732	142 383	161 744	72 093	147 610	168 173	177 852
Other accounts payable	73 381	83 726	86 305	89 383	115 521	101 635	107 384	117 127
Non-financial assets	11 348	7 691	7 755	8 037	9 457	9 142	10 367	10 565

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/7814

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	174	626	913	880	2 094	-174	-240	-254
Financial assets	121 917	123 153	135 052	143 835	164 411	177 774	187 668	192 878
Currency and deposits	9 385	10 830	11 748	12 210	12 993	15 672	15 526	16 028
Debt securities	36 510	37 256	40 096	39 994	44 641	40 766	42 041	41 821
Loans	1 625	1 786	2 076	1 739	1 982	9 664	10 944	3 824
Equity and investment fund shares	56 215	55 832	62 269	67 364	77 162	87 697	93 308	102 842
Equity	12 557	12 653	12 925	14 308	13 820	16 980	18 335	18 028
Investment fund shares	43 658	43 178	49 343	53 056	63 343	70 717	74 972	84 813
Money market fund shares	4 283	5 500	3 968	3 087	3 602	3 907	4 175	3 797
Non-Money market fund shares	39 375	37 679	45 375	49 969	59 740	66 810	70 798	81 016
Insurance pension and standardised guarantees	16 982	16 312	17 514	21 250	26 212	18 307	18 508	20 280
Financial derivatives and employee stock options	0	0	0	0	0	333	280	496
Other accounts receivable	1 200	1 137	1 350	1 279	1 421	5 335	7 060	7 588
Financial liabilities	121 742	122 527	134 139	142 955	162 317	177 948	187 907	193 132
Debt securities	4	6	6	3	3	313	387	355
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4	6	6	3	3	313	387	355
Loans	11 371	8 729	6 204	6 284	7 764	7 451	8 258	896
Short-term loans	11 300	8 655	6 152	6 231	7 702	7 451	8 258	896
Long-term loans	71	75	52	53	62	0	0	0
Equity and investment fund shares	9 769	10 416	10 635	9 506	10 170	4 887	5 147	5 158
Insurance pension and standardised guarantees	100 096	102 714	116 546	126 414	143 409	148 984	158 807	170 413
Financial derivatives and employee stock options	0	0	0	0	0	55	107	243
Other accounts payable	503	662	748	747	971	16 258	15 200	16 068
Non-financial assets	268	291	230	235	335	179	240	254
Insurance corporations								
Financial net worth	174	626	913	880	2 093	-179	-240	-254
Financial assets	121 020	122 184	133 963	142 654	162 648	175 937	185 729	190 845
Currency and deposits	9 312	10 789	11 707	12 164	12 909	15 602	15 488	16 021
Debt securities	36 057	36 752	39 554	39 419	43 868	40 009	41 277	41 049
Loans	1 623	1 784	2 075	1 737	1 981	9 663	10 943	3 823
Equity and investment fund shares	55 857	55 425	61 776	66 820	76 274	86 729	92 207	101 621
Equity	12 555	12 652	12 924	14 260	13 820	16 980	18 322	18 015
Investment fund shares	43 302	42 772	48 852	52 560	62 454	69 749	73 885	83 606
Money market fund shares	4 249	5 448	3 929	3 058	3 552	3 846	4 157	3 767
Non-Money market fund shares	39 053	37 324	44 923	49 502	58 902	65 903	69 728	79 839
Insurance pension and standardised guarantees	16 982	16 312	17 514	21 250	26 212	18 307	18 508	20 280
Financial derivatives and employee stock options	0	0	0	0	0	333	280	496
Other accounts receivable	1 190	1 122	1 338	1 264	1 405	5 294	7 026	7 554
Financial liabilities	120 846	121 558	133 050	141 775	160 554	176 115	185 969	191 098
Debt securities	4	6	6	3	3	313	387	355
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4	6	6	3	3	313	387	355
Loans	11 371	8 729	6 204	6 284	7 764	7 451	8 258	896
Short-term loans	11 300	8 655	6 152	6 231	7 702	7 451	8 258	896
Long-term loans	71	75	52	53	62	0	0	0
Equity and investment fund shares	9 769	10 416	10 635	9 506	10 170	4 887	5 147	5 158
Insurance pension and standardised guarantees	99 205	101 753	115 462	125 241	141 689	147 181	156 894	168 404
Financial derivatives and employee stock options	0	0	0	0	0	55	107	243
Other accounts payable	498	654	743	740	928	16 229	15 175	16 043
Non-financial assets	268	291	230	235	335	179	240	254
Pension funds								
Financial net worth	0	0	0	0	0	5	0	0
Financial assets	896	969	1 089	1 181	1 763	1 837	1 939	2 033
Currency and deposits	73	41	41	46	84	70	38	6
Debt securities	453	503	542	575	773	757	764	771
Loans	2	2	1	1	1	1	1	1
Equity and investment fund shares	359	407	493	544	889	968	1 101	1 220
Equity	2	1	2	48	0	0	13	13
Investment fund shares	356	406	491	496	889	968	1 088	1 207
Money market fund shares	35	52	40	29	51	61	18	30
Non-Money market fund shares	321	355	452	467	838	907	1 070	1 177
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	11	16	12	15	17	42	34	34
Financial liabilities	896	968	1 089	1 180	1 763	1 832	1 938	2 033
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	891	961	1 084	1 173	1 720	1 803	1 913	2 009
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5	8	5	7	43	29	25	25
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/7814

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.5	9.2	7.7	7.9	8.1	6.9	7.4	7.2
Debt securities	40.8	42.6	44.4	41.3	43.1	41.8	42.3	41.1
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	42.0	36.9	37.5	41.0	43.1	44.3	43.4	45.0
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	6.7	8.1	7.2	7.0	3.0	4.4	4.6	4.5
Other accounts receivable	3.0	3.2	3.2	2.9	2.8	2.7	2.2	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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0
Loans	1.1	1.2	1.1	1.7	1.8	1.3	1.5	1.3
Equity and investment fund shares	91.3	88.9	90.2	89.7	92.5	92.1	91.7	92.1
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	4.6	6.3	5.4	5.5	2.1	3.8	4.1	3.9
Other accounts receivable	3.0	3.6	3.3	3.1	3.5	2.7	2.7	2.7
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.7	8.8	8.7	8.5	7.9	8.9	8.3	8.4
Debt securities	29.8	30.1	29.5	27.6	27.0	22.7	22.2	21.5
Loans	1.3	1.5	1.5	1.2	1.2	5.5	5.9	2.0
Equity and investment fund shares	46.2	45.4	46.1	46.8	46.9	49.3	49.6	53.2
Insurance pension and standardised guarantee schemes	14.0	13.4	13.1	14.9	16.1	10.4	10.0	10.6
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.3
Other accounts receivable	1.0	0.9	1.0	0.9	0.9	3.0	3.8	4.0
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	0.2	0.2	0.2
Loans	9.4	7.2	4.7	4.4	4.8	4.2	4.4	0.5
Equity and investment fund shares	8.1	8.6	8.0	6.7	6.3	2.8	2.8	2.7
Insurance pension and standardised guarantee schemes	82.1	83.7	86.8	88.3	88.2	83.6	84.4	88.1
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Other accounts receivable	0.4	0.5	0.6	0.5	0.6	9.2	8.2	8.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.1	4.2	3.8	3.9	4.8	3.8	2.0	0.3
Debt securities	50.5	52.0	49.8	48.7	43.8	41.2	39.4	37.9
Loans	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Equity and investment fund shares	40.0	42.0	45.3	46.1	50.4	52.7	56.8	60.0
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	1.2	1.6	1.1	1.3	0.9	2.3	1.8	1.7
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	99.5	99.2	99.5	99.4	97.6	98.4	98.7	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	0.5	0.8	0.5	0.6	2.4	1.6	1.3	1.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 NLD 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	..	838 073	..	..	..
Currency and deposits	..	11 790	..	..	..
Debt securities	..	221 430	..	..	..
Debt securities, short term	..	2 413	..	..	..
Debt securities, long term	..	219 017	..	..	..
Debt securities issued by residents	..	18 024	..	..	..
Debt securities issued by non-residents	..	203 406	..	..	..
Loans	..	79 756	..	..	..
Loans, short-term	..	36 077	..	..	..
Loans, long-term	..	43 679	..	..	..
Loans granted to residents	..	70 091	..	..	..
Loans granted to non-residents	..	9 665	..	..	..
Equity and investment fund shares/units	..	519 929	..	..	..
Equity and investment fund shares issued/units by residents	..	61 320	..	..	..
Equity and investment fund shares/units issued by non residents	..	458 609	..	..	..
Other accounts receivable	..	4 609	..	..	..

	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	..	873 959	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	641	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	641	..	..	..
Loans	..	15 004	..	..	..
Loans, short-term	..	5 034	..	..	..
Loans, long-term	..	9 970	..	..	..
Equity and investment fund shares/units	..	852 918	..	..	..
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	11	..	..	..
Other accounts payable	..	5 385	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 861 397	453 017	..	..	1 408 380
Currency and deposits	21 909	13 290	..	..	8 619
Debt securities	561 974	186 353	..	..	375 621
Debt securities, short-term	8 077	5 231	..	..	2 846
Debt securities, long term	553 897	181 122	..	..	372 775
Debt securities issued by residents	114 132	45 134	..	..	68 998
Debt securities issued by non-residents	447 842	141 219	..	..	306 623
Loans	136 790	93 846	..	..	42 944
Loans, short-term	36 429	5 037	..	..	31 392
Loans, long-term	100 361	88 809	..	..	11 552
Loans granted to residents	128 724	89 087	..	..	39 637
Loans granted to non-residents	8 066	4 759	..	..	3 307
Equity and investment fund shares/units	1 043 760	114 788	..	..	928 972
Equity and investment fund shares/units issued by residents	758 722	84 708	..	..	674 014
Equity and investment fund shares/units issued by non residents	285 038	30 080	..	..	254 958
Other accounts receivable	36 562	31 313	..	..	5 249

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 806 809	482 916	..	..	1 323 893
Currency and deposits	..	..	..	..	..
Debt securities	1 233	1 233	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	1 233	1 233	..	..	0
Loans	45 086	12 620	..	..	32 466
Loans, short-term	37 348	5 748	..	..	31 600
Loans, long-term	7 738	6 872	..	..	866
Equity and investment fund shares/units	58 720	58 720	..	..	0
Insurance pension and standardised guarantees	1 636 275	379 283	..	..	1 256 992
Financial derivatives and employee stock options	154	132	..	..	22
Other accounts payable	65 341	30 928	..	..	34 413

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	-30 736	-31 678	-31 329	-30 393	-29 087	-30 970	-32 610	-35 886
Financial assets	467 401	480 820	557 698	618 261	722 895	728 955	793 928	838 073
Currency and deposits	11 489	9 707	11 659	11 953	16 287	12 737	10 523	11 790
Debt securities	156 259	169 156	198 070	210 856	233 446	245 146	249 960	221 430
Loans	31 756	31 902	41 170	47 827	49 195	55 517	66 134	79 756
Equity and investment fund shares	258 328	263 893	299 683	331 087	412 582	409 778	460 572	519 929
Equity	192 014	197 306	231 299	256 625	313 462	299 843	338 549	375 965
Investment fund shares	66 314	66 587	68 384	74 462	99 120	109 935	122 023	143 964
Money market fund shares	957	1 345	1 651	1 823	6 047	7 089	6 066	6 333
Non-Money market fund shares	65 357	65 242	66 733	72 639	93 073	102 846	115 957	137 631
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	-506	-416	2 226	472	-66	799	-1 148	559
Other accounts receivable	10 075	6 578	4 890	16 066	11 451	4 978	7 887	4 609
Financial liabilities	498 137	512 498	589 027	648 654	751 982	759 925	826 538	873 959
Debt securities	1 684	1 403	1 612	2 215	3 051	686	669	641
Short-term debt securities	0	0	0	128	413	0	0	0
Long-term debt securities	1 684	1 403	1 612	2 087	2 638	686	669	641
Loans	19 293	18 203	19 393	15 374	20 745	19 433	16 076	15 004
Short-term loans	7 921	7 121	8 963	4 688	11 486	9 058	6 038	5 034
Long-term loans	11 372	11 082	10 430	10 686	9 259	10 375	10 038	9 970
Equity and investment fund shares	465 012	487 243	561 381	614 675	715 756	731 492	803 079	852 918
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	219	118	166	60	122	62	8	11
Other accounts payable	11 929	5 531	6 475	16 330	12 308	8 252	6 706	5 385
Non-financial assets	30 297	31 234	30 675	29 573	28 352	30 376	31 707	34 904
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	8 723	-51 724	-11 695	46 512	66 522	-12 048	-24 078	54 588
Financial assets	1 167 511	1 260 708	1 420 536	1 425 619	1 680 380	1 673 405	1 795 554	1 861 397
Currency and deposits	27 529	27 753	31 509	19 829	26 771	22 628	24 485	21 909
Debt securities	347 050	377 306	432 810	419 558	503 130	509 088	534 790	561 974
Loans	110 579	107 642	107 114	106 358	114 413	112 055	119 007	136 790
Equity and investment fund shares	607 113	630 581	723 287	789 743	898 696	919 160	1 009 806	1 043 760
Equity	141 606	128 751	149 423	159 258	179 213	193 655	212 039	212 350
Investment fund shares	465 507	501 830	573 864	630 485	719 483	725 505	797 767	831 410
Money market fund shares	8 224	7 357	11 199	10 532	12 080	11 103	12 481	21 972
Non-Money market fund shares	457 283	494 473	562 665	619 953	707 403	714 402	785 286	809 438
Insurance pension and standardised guarantees	16 356	21 548	22 852	25 781	23 022	20 916	14 872	11 708
Financial derivatives and employee stock options	17 529	58 499	66 915	30 854	78 425	50 713	53 944	48 694
Other accounts receivable	41 355	37 379	36 049	33 496	35 923	38 845	38 650	36 562
Financial liabilities	1 158 788	1 312 432	1 432 231	1 379 107	1 613 858	1 685 453	1 819 632	1 806 809
Debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Loans	47 039	52 556	46 867	32 451	42 181	34 492	39 278	45 086
Short-term loans	27 925	33 770	25 791	16 340	25 189	21 088	29 373	37 348
Long-term loans	19 114	18 786	21 076	16 111	16 992	13 404	9 905	7 738
Equity and investment fund shares	42 088	44 322	47 331	44 895	52 355	56 203	58 241	58 720
Insurance pension and standardised guarantees	1 035 939	1 167 299	1 268 472	1 246 622	1 446 920	1 530 204	1 661 263	1 636 275
Financial derivatives and employee stock options	593	436	439	456	332	89	67	154
Other accounts payable	33 127	47 271	68 313	53 595	70 711	63 352	59 616	65 341
Non-financial assets	18 243	16 766	16 017	14 033	13 008	12 360	13 163	13 995
Insurance corporations								
Financial net worth	-11 830	-15 036	-5 216	764	32	-25 004	-29 465	-29 899
Financial assets	388 534	414 134	443 121	428 888	476 992	463 707	469 619	453 017
Currency and deposits	14 751	17 735	18 386	9 173	14 470	12 198	13 774	13 290
Debt securities	170 897	178 489	201 579	182 020	206 233	198 450	202 362	186 353
Loans	70 484	74 596	71 032	75 843	79 040	84 535	90 704	93 846
Equity and investment fund shares	90 293	90 156	101 147	118 133	121 286	116 881	114 306	114 788
Equity	34 862	31 356	32 330	28 997	23 077	24 451	24 843	23 636
Investment fund shares	55 431	58 800	68 817	89 136	98 209	92 430	89 463	91 152
Money market fund shares	1 435	1 047	3 562	3 646	2 984	2 694	2 604	4 185
Non-Money market fund shares	53 996	57 753	65 255	85 490	95 225	89 736	86 859	86 967
Insurance pension and standardised guarantees	2 162	6 653	7 539	9 713	9 785	8 051	4 549	4 300
Financial derivatives and employee stock options	6 216	14 059	13 236	6 442	16 544	10 038	12 120	9 127
Other accounts receivable	33 731	32 446	30 202	27 564	29 634	33 554	31 804	31 313
Financial liabilities	400 364	429 170	448 337	428 124	476 960	488 711	499 084	482 916
Debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2	548	809	1 088	1 359	1 113	1 167	1 233
Loans	29 969	29 962	28 352	20 841	23 181	19 559	17 491	12 620
Short-term loans	12 536	13 085	9 166	6 568	7 832	7 074	8 461	5 748
Long-term loans	17 433	16 877	19 186	14 273	15 349	12 485	9 030	6 872
Equity and investment fund shares	42 088	44 322	47 331	44 895	52 355	56 203	58 241	58 720
Insurance pension and standardised guarantees	299 762	318 500	333 199	324 485	362 086	377 288	389 583	379 283
Financial derivatives and employee stock options	155	280	284	167	173	3	54	132
Other accounts payable	28 388	35 558	38 362	36 648	37 806	34 545	32 548	30 928
Non-financial assets	8 974	7 692	7 373	5 610	5 365	4 916	5 368	6 152
Pension funds								
Financial net worth	20 553	-36 688	-6 479	45 748	66 490	12 956	5 387	84 487
Financial assets	778 977	846 574	977 415	996 731	1 203 388	1 209 698	1 325 935	1 408 380
Currency and deposits	12 778	10 018	13 123	10 656	12 301	10 430	10 711	8 619
Debt securities	176 153	198 817	231 231	237 538	296 897	310 638	332 428	375 621
Loans	40 095	33 046	36 082	30 515	35 373	27 520	28 303	42 944
Equity and investment fund shares	516 820	540 425	622 140	671 610	777 410	802 279	895 500	928 972
Equity	106 744	97 395	117 093	130 261	156 136	169 204	187 196	188 714
Investment fund shares	410 076	443 030	505 047	541 349	621 274	633 075	708 304	740 258
Money market fund shares	6 789	6 310	7 637	6 886	9 096	8 409	9 877	17 787
Non-Money market fund shares	403 287	436 720	497 410	534 463	612 178	624 666	698 427	722 471
Insurance pension and standardised guarantees	14 194	14 895	15 313	16 068	13 237	12 865	10 323	7 408
Financial derivatives and employee stock options	11 313	44 440	53 679	24 412	61 881	40 675	41 824	39 567
Other accounts receivable	7 624	4 933	5 847	5 932	6 289	5 291	6 846	5 249
Financial liabilities	758 424	883 262	983 894	950 983	1 136 898	1 196 742	1 320 548	1 323 893
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	17 070	22 594	18 515	11 610	19 000	14 933	21 787	32 466
Short-term loans	15 389	20 685	16 625	9 772	17 357	14 014	20 912	31 600
Long-term loans	1 681	1 909	1 890	1 838	1 643	919	875	866
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	736 177	848 799	935 273	922 137	1 084 834	1 152 916	1 271 680	1 256 992
Financial derivatives and employee stock options	438	156	155	289	159	86	13	22
Other accounts payable	4 739	11 713	29 951	16 947	32 905	28 807	27 068	34 413
Non-financial assets	9 269	9 074	8 644	8 423	7 643	7 444	7 795	7 843

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	3.8	4.3	4.1	2.1	3.0	2.6	2.9	2.9
Debt securities	44.0	43.1	45.5	42.4	43.2	42.8	43.1	41.1
Loans	18.1	18.0	16.0	17.7	16.6	18.2	19.3	20.7
Equity and investment fund shares	23.2	21.8	22.8	27.5	25.4	25.2	24.3	25.3
Insurance pension and standardised guarantee schemes	0.6	1.6	1.7	2.3	2.1	1.7	1.0	0.9
Financial derivatives and employee stock options	1.6	3.4	3.0	1.5	3.5	2.2	2.6	2.0
Other accounts receivable	8.7	7.8	6.8	6.4	6.2	7.2	6.8	6.9
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	0.1	0.2	0.3	0.3	0.2	0.2	0.3
Loans	7.5	7.0	6.3	4.9	4.9	4.0	3.5	2.6
Equity and investment fund shares	10.5	10.3	10.6	10.5	11.0	11.5	11.7	12.2
Insurance pension and standardised guarantee schemes	74.9	74.2	74.3	75.8	75.9	77.2	78.1	78.5
Financial derivatives and employee stock options	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	7.1	8.3	8.6	8.6	7.9	7.1	6.5	6.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.6	1.2	1.3	1.1	1.0	0.9	0.8	0.6
Debt securities	22.6	23.5	23.7	23.8	24.7	25.7	25.1	26.7
Loans	5.1	3.9	3.7	3.1	2.9	2.3	2.1	3.0
Equity and investment fund shares	66.3	63.8	63.7	67.4	64.6	66.3	67.5	66.0
Insurance pension and standardised guarantee schemes	1.8	1.8	1.6	1.6	1.1	1.1	0.8	0.5
Financial derivatives and employee stock options	1.5	5.2	5.5	2.4	5.1	3.4	3.2	2.8
Other accounts receivable	1.0	0.6	0.6	0.6	0.5	0.4	0.5	0.4
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	2.3	2.6	1.9	1.2	1.7	1.2	1.6	2.5
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	96.1	95.1	97.0	95.4	96.3	96.3	94.9
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	0.6	1.3	3.0	1.8	2.9	2.4	2.0	2.6

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million NZD

	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	137 755	123 994	..	..	13 761
Currency and deposits	26 773	18 013	..	..	8 760
Debt securities	43 863	38 862	..	..	5 001
Debt securities, short term	8 322	4 309	..	..	4 013
Debt securities, long term	35 542	34 553	..	..	988
Debt securities issued by residents	25 632	20 630	..	..	5 001
Debt securities issued by non-residents	18 232	18 232	..	..	0
Loans	8	8	..	..	0
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	8	8	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	65 778	65 778	..	..	0
Equity and investment fund shares issued/units by residents	21 963	21 963	..	..	0
Equity and investment fund shares/units issued by non residents	43 815	43 815	..	..	0
Other accounts receivable	767	767	..	..	0

	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	..	..	..	..	..
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 guaratees	..	..	..	..	..
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	..	..	..	..	75 791
Currency and deposits	..	..	..	..	5 125
Debt securities	..	..	..	..	17 752
Debt securities, short-term	..	..	..	..	1 488
Debt securities, long term	..	..	..	..	16 264
Debt securities issued by residents	..	..	..	..	7 648
Debt securities issued by non-residents	..	..	..	..	10 104
Loans	..	..	..	..	12
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	12
Loans granted to non-residents	..	..	..	..	0
Equity and investment fund shares/units	..	..	..	..	51 841
Equity and investment fund shares/units issued by residents	..	..	..	..	25 448
Equity and investment fund shares/units issued by non residents	..	..	..	..	26 393
Other accounts receivable	..	..	..	..	373

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	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/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million NZD

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	88 063	103 016	116 834	137 755
Currency and deposits	..	..	..	..	20 581	22 159	24 437	26 773
Debt securities	..	..	..	..	25 384	31 246	37 110	43 863
Loans	..	..	..	..	75	47	4	8
Equity and investment fund shares	..	..	..	..	41 183	48 515	54 283	65 778
Equity	..	..	..	..	22 569	26 619	32 986	44 392
Investment fund shares	..	..	..	..	18 614	21 897	21 297	21 386
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	296	448	378	567
Other accounts receivable	..	..	..	..	545	601	623	767
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
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	10 216	12 017	13 061	13 761
Currency and deposits	..	..	..	..	7 994	8 370	8 213	8 760
Debt securities	..	..	..	..	2 222	3 647	4 849	5 001
Loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	..	..	..	..	0	0	0	0
Equity	..	..	..	..	0	0	0	0
Investment fund shares	..	..	..	..	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
Other accounts receivable	..	..	..	..	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
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	77 848	90 999	103 773	123 994
Currency and deposits	..	..	..	..	12 587	13 788	16 225	18 013
Debt securities	..	..	..	..	23 162	27 600	32 261	38 862
Loans	..	..	..	..	75	47	4	8
Equity and investment fund shares	..	..	..	..	41 183	48 515	54 283	65 778
Equity	..	..	..	..	22 569	26 619	32 986	44 392
Investment fund shares	..	..	..	..	18 614	21 897	21 297	21 386
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	296	448	378	567
Other accounts receivable	..	..	..	..	545	601	623	767
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
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million NZD

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/63ad

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

Million NZD

	2010	2011	2012	2013	2014	2015	2016	2017
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	..	..	..	..	51 701	57 961	64 971	75 791
Currency and deposits	..	..	..	..	3 775	3 957	4 555	5 125
Debt securities	..	..	..	..	11 469	12 781	14 508	17 752
Loans	..	..	..	..	22	10	7	12
Equity and investment fund shares	..	..	..	..	35 887	40 361	45 141	51 841
Equity	..	..	..	..	14 447	15 823	19 385	25 267
Investment fund shares	..	..	..	..	21 440	24 538	25 756	26 574
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	305	585	333	688
Other accounts receivable	..	..	..	..	244	268	427	373
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

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	..	..	..	..	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	..	23.4	21.5	20.9	19.4
Debt securities	..	..	..	..	28.8	30.3	31.8	31.8
Loans	..	..	..	..	0.1	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	46.8	47.1	46.5	47.7
Insurance pension and standardised guarantee schemes	..	..	..	..	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	0.3	0.4	0.3	0.4
Other accounts receivable	..	..	..	..	0.6	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
Currency and deposits	..	..	..	..	7.3	6.8	7.0	6.8
Debt securities	..	..	..	..	22.2	22.1	22.3	23.4
Loans	..	..	..	..	0.0	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	69.4	69.6	69.5	68.4
Insurance pension and standardised guarantee schemes	..	..	..	..	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	..	..	..	..	0.6	1.0	0.5	0.9
Other accounts receivable	..	..	..	..	0.5	0.5	0.7	0.5
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	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

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	..	..	1 084 910	..	105 981
Currency and deposits	..	..	28 115	..	12 093
Debt securities	..	..	344 594	..	86 545
Debt securities, short term	..	..	15 747	..	14 612
Debt securities, long term	..	..	328 847	..	71 933
Debt securities issued by residents	..	..	213 672	..	82 115
Debt securities issued by non-residents	..	..	130 922	..	4 430
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	..	..	696 490	..	6 929
Equity and investment fund shares issued/units by residents	..	..	271 601	..	6 923
Equity and investment fund shares/units issued by non residents	..	..	424 889	..	..
Other accounts receivable	..	..	18 972	..	414

	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	..	..	1 083 303	..	106 193
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	1 427	..	..
Loans, short-term	..	..	1 427	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	1 077 483	..	105 831
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	..	..	4 393	..	362

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	2 089 300	1 734 982	1 498 688	236 294	354 318
Currency and deposits	42 979	35 828	26 121	9 707	7 151
Debt securities	790 456	649 759	550 107	99 652	140 697
Debt securities, short-term	32 352	27 260	17 131	10 129	5 092
Debt securities, long term	758 104	622 499	532 976	89 523	135 605
Debt securities issued by residents	433 016	312 951	244 897	68 054	120 065
Debt securities issued by non-residents	357 440	336 808	305 210	31 598	20 632
Loans	129 248	127 448	125 323	2 125	1 800
Loans, short-term	0	0	0	0	..
Loans, long-term	129 248	127 448	125 323	2 125	1 800
Loans granted to residents	121 219	119 543	117 418	2 125	1 676
Loans granted to non-residents	8 029	7 905	7 905	0	124
Equity and investment fund shares/units	1 040 100	837 960	787 184	50 776	202 140
Equity and investment fund shares/units issued by residents	738 825	612 034	586 058	25 976	126 791
Equity and investment fund shares/units issued by non residents	301 275	225 926	201 126	24 800	75 349
Other accounts receivable	61 916	59 705	6 274	53 431	2 211

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	2 135 768	1 787 245	1 502 368	284 877	348 523
Currency and deposits	..	..	..	..	..
Debt securities	23 759	23 729	20 065	3 664	30
Debt securities, short term	..	..	..	..	..
Debt securities, long term	23 759	23 729	20 065	3 664	30
Loans	12 216	11 781	11 403	378	435
Loans, short-term	1 149	1 149	1 137	12	..
Loans, long-term	11 067	10 632	10 266	366	435
Equity and investment fund shares/units	285 680	250 161	101 943	148 218	35 519
Insurance pension and standardised guarantees	1 781 437	1 470 277	1 350 634	119 643	311 160
Financial derivatives and employee stock options	6 543	6 030	5 629	401	513
Other accounts payable	26 133	25 267	12 694	12 573	866

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
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	-1 318	265	573	745	48	58	39	-212
Financial assets	109 163	120 275	96 333	91 353	86 717	82 313	95 853	105 981
Currency and deposits	6 845	5 494	10 993	12 715	13 422	10 216	10 187	12 093
Debt securities	85 875	98 069	77 127	68 707	66 345	65 384	77 962	86 545
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	15 488	16 006	7 605	8 614	6 505	6 377	7 288	6 929
Equity	..	..	..	..	..	..	..	..
Investment fund shares	15 488	16 006	7 605	8 614	6 505	6 377	7 288	6 929
Money market fund shares	15 488	16 006	7 592	8 560	6 468	6 364	7 282	6 923
Non-Money market fund shares	0	0	13	54	37	13	6	6
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	955	706	608	1 317	445	336	416	414
Financial liabilities	110 481	120 010	95 760	90 608	86 669	82 255	95 814	106 193
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	110 146	119 472	95 520	89 545	86 236	81 929	95 450	105 831
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	335	538	240	1 063	433	326	364	362
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	4 194	2 719	-319	-821	-444	760	4 203	1 607
Financial assets	435 788	409 383	517 237	639 825	824 238	890 791	959 928	1 084 910

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

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	13 080	16 470	16 293	18 721	26 214	32 916	25 724	28 115
Debt securities	89 792	107 306	158 212	178 034	293 703	314 880	329 125	344 594
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	327 629	282 251	330 059	437 547	498 160	536 473	596 414	696 490
Equity	273 308	232 679	259 667	341 971	378 923	398 798	436 982	524 367
Investment fund shares	54 321	49 572	70 392	95 576	119 237	137 675	159 432	172 123
Money market fund shares	0	0	6 274	4 895	5 977	6 372	6 816	3 742
Non-Money market fund shares	54 321	49 572	64 118	90 681	113 260	131 303	152 616	168 381
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	705	-190	-5 349	-5 523	-3 261	-3 261
Other accounts receivable	5 287	3 356	11 968	5 713	11 510	12 045	11 926	18 972
Financial liabilities	431 594	406 664	517 556	640 646	824 682	890 031	955 725	1 083 303
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	1 113	650	1 978	9 868	435	1 427
Short-term loans	0	0	1 113	650	1 978	9 868	435	1 427
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	431 521	406 598	513 910	636 305	818 518	876 168	950 878	1 077 483
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	73	66	2 533	3 691	4 186	3 995	4 412	4 393
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	2 876	2 984	254	-76	-396	818	4 242	1 395
Financial assets	544 951	529 658	613 570	731 178	910 955	973 104	1 055 781	1 190 891
Currency and deposits	19 925	21 964	27 286	31 436	39 636	43 132	35 911	40 208
Debt securities	175 667	205 375	235 339	246 741	360 048	380 264	407 087	431 139
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	343 117	298 257	337 664	446 161	504 665	542 850	603 702	703 419
Equity	273 308	232 679	259 667	341 971	378 923	398 798	436 982	524 367
Investment fund shares	69 809	65 578	77 997	104 190	125 742	144 052	166 720	179 052
Money market fund shares	15 488	16 006	13 866	13 455	12 445	12 736	14 098	10 665
Non-Money market fund shares	54 321	49 572	64 131	90 735	113 297	131 316	152 622	168 387
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	705	-190	-5 349	-5 523	-3 261	-3 261
Other accounts receivable	6 242	4 062	12 576	7 030	11 955	12 381	12 342	19 386
Financial liabilities	542 075	526 674	613 316	731 254	911 351	972 286	1 051 539	1 189 496
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	1 113	650	1 978	9 868	435	1 427
Short-term loans	0	0	1 113	650	1 978	9 868	435	1 427
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	541 667	526 070	609 430	725 850	904 754	958 097	1 046 328	1 183 314
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	408	604	2 773	4 754	4 619	4 321	4 776	4 755
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million NOK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	26 183	19 050	-21 067	-35 027	-32 506	-50 471	-36 932	-46 468
Financial assets	1 209 650	1 273 579	1 410 068	1 554 334	1 717 301	1 833 440	1 943 795	2 089 300
Currency and deposits	39 519	38 768	44 378	54 388	45 782	48 798	43 034	42 979
Debt securities	550 608	615 902	670 508	731 343	702 253	732 349	758 113	790 456
Loans	57 450	54 059	53 658	64 870	84 510	94 916	118 518	129 248
Equity and investment fund shares	485 463	492 237	567 563	626 038	802 131	870 620	939 580	1 040 100
Equity	260 160	218 490	242 317	246 444	270 419	289 094	304 539	320 400
Investment fund shares	225 303	273 747	325 246	379 594	531 712	581 526	635 041	719 700
Money market fund shares	32 236	41 235	36 833	32 472	30 393	26 770	27 492	26 221
Non-Money market fund shares	193 067	232 512	288 413	347 122	501 319	554 756	607 549	693 479
Insurance pension and standardised guarantees	13 369	13 065	14 209	16 270	16 147	19 446	18 157	21 311
Financial derivatives and employee stock options	3 856	1 509	5 568	3 829	4 928	3 917	5 465	3 290
Other accounts receivable	59 385	58 039	54 184	57 596	61 550	63 394	60 928	61 916
Financial liabilities	1 183 467	1 254 529	1 431 135	1 589 361	1 749 807	1 883 911	1 980 727	2 135 768
Debt securities	11 147	10 994	11 016	11 377	13 162	20 190	20 730	23 759
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 147	10 994	11 016	11 377	13 162	20 190	20 730	23 759
Loans	4 320	4 393	4 775	3 859	4 565	11 237	12 392	12 216
Short-term loans	5	0	37	25	31	375	1 099	1 149
Long-term loans	4 315	4 393	4 738	3 834	4 534	10 862	11 293	11 067
Equity and investment fund shares	71 243	90 483	175 434	208 441	227 487	261 368	262 897	285 680
Insurance pension and standardised guarantees	1 076 188	1 120 210	1 214 058	1 336 457	1 460 755	1 553 788	1 651 951	1 781 437
Financial derivatives and employee stock options	1 699	2 083	2 241	4 141	18 398	12 398	7 658	6 543
Other accounts payable	18 870	26 366	23 611	25 086	25 440	24 930	25 099	26 133
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	54 485	47 435	-14 545	-31 169	-32 548	-53 642	-40 755	-52 263
Financial assets	1 027 696	1 088 313	1 186 282	1 297 926	1 426 709	1 516 458	1 608 496	1 734 982
Currency and deposits	33 745	32 732	38 011	48 304	38 262	41 539	35 839	35 828
Debt securities	451 003	502 667	555 750	607 913	570 479	594 549	619 958	649 759
Loans	55 191	51 949	51 131	61 935	81 978	92 879	116 718	127 448
Equity and investment fund shares	417 530	434 270	469 566	503 374	655 369	702 665	753 919	837 960
Equity	228 707	193 022	208 176	206 167	226 911	241 843	251 908	267 680
Investment fund shares	188 823	241 248	261 390	297 207	428 458	460 822	502 011	570 280
Money market fund shares	32 236	41 235	32 278	26 499	23 474	18 930	19 482	18 719
Non-Money market fund shares	156 587	200 013	229 112	270 708	404 984	441 892	482 529	551 561
Insurance pension and standardised guarantees	13 369	13 065	14 209	16 270	16 147	19 446	18 157	21 311
Financial derivatives and employee stock options	3 856	1 509	4 996	3 611	4 612	3 660	5 169	2 971
Other accounts receivable	53 002	52 121	52 619	56 519	59 862	61 720	58 736	59 705
Financial liabilities	973 211	1 040 878	1 200 827	1 329 095	1 459 257	1 570 100	1 649 251	1 787 245
Debt securities	11 147	10 994	10 779	11 030	13 161	20 190	20 730	23 729
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	11 147	10 994	10 779	11 030	13 161	20 190	20 730	23 729
Loans	4 320	4 393	4 280	3 347	4 118	10 813	11 957	11 781
Short-term loans	5	0	37	25	31	375	1 099	1 149
Long-term loans	4 315	4 393	4 243	3 322	4 087	10 438	10 858	10 632
Equity and investment fund shares	53 848	72 861	153 763	184 007	200 521	230 210	227 378	250 161
Insurance pension and standardised guarantees	884 472	925 684	1 007 028	1 102 384	1 201 068	1 273 685	1 357 862	1 470 277
Financial derivatives and employee stock options	1 699	2 083	2 169	3 810	15 939	11 051	7 090	6 030
Other accounts payable	17 725	24 863	22 808	24 517	24 450	24 151	24 234	25 267
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-28 302	-28 385	-6 522	-3 858	42	3 171	3 823	5 795
Financial assets	181 954	185 266	223 786	256 408	290 592	316 982	335 299	354 318
Currency and deposits	5 774	6 036	6 367	6 084	7 520	7 259	7 195	7 151
Debt securities	99 605	113 235	114 758	123 430	131 774	137 800	138 155	140 697
Loans	2 259	2 110	2 527	2 935	2 532	2 037	1 800	1 800
Equity and investment fund shares	67 933	57 967	97 997	122 664	146 762	167 955	185 661	202 140
Equity	31 453	25 468	34 141	40 277	43 508	47 251	52 631	52 720
Investment fund shares	36 480	32 499	63 856	82 387	103 254	120 704	133 030	149 420
Money market fund shares	0	0	4 555	5 973	6 919	7 840	8 010	7 502
Non-Money market fund shares	36 480	32 499	59 301	76 414	96 335	112 864	125 020	141 918
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	572	218	316	257	296	319
Other accounts receivable	6 383	5 918	1 565	1 077	1 688	1 674	2 192	2 211
Financial liabilities	210 256	213 651	230 308	260 266	290 550	313 811	331 476	348 523
Debt securities	0	0	237	347	1	0	0	30
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	237	347	1	0	0	30
Loans	0	0	495	512	447	424	435	435
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	0	0	495	512	447	424	435	435
Equity and investment fund shares	17 395	17 622	21 671	24 434	26 966	31 158	35 519	35 519
Insurance pension and standardised guarantees	191 716	194 526	207 030	234 073	259 687	280 103	294 089	311 160
Financial derivatives and employee stock options	0	0	72	331	2 459	1 347	568	513
Other accounts payable	1 145	1 503	803	569	990	779	865	866
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	3.3	3.0	3.2	3.7	2.7	2.7	2.2	2.1
Debt securities	43.9	46.2	46.8	46.8	40.0	39.2	38.5	37.5
Loans	5.4	4.8	4.3	4.8	5.7	6.1	7.3	7.3
Equity and investment fund shares	40.6	39.9	39.6	38.8	45.9	46.3	46.9	48.3
Insurance pension and standardised guarantee schemes	1.3	1.2	1.2	1.3	1.1	1.3	1.1	1.2
Financial derivatives and employee stock options	0.4	0.1	0.4	0.3	0.3	0.2	0.3	0.2
Other accounts receivable	5.2	4.8	4.4	4.4	4.2	4.1	3.7	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	1.1	1.1	0.9	0.8	0.9	1.3	1.3	1.3
Loans	0.4	0.4	0.4	0.3	0.3	0.7	0.7	0.7
Equity and investment fund shares	5.5	7.0	12.8	13.8	13.7	14.7	13.8	14.0
Insurance pension and standardised guarantee schemes	90.9	88.9	83.9	82.9	82.3	81.1	82.3	82.3
Financial derivatives and employee stock options	0.2	0.2	0.2	0.3	1.1	0.7	0.4	0.3
Other accounts receivable	1.8	2.4	1.9	1.8	1.7	1.5	1.5	1.4
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.2	3.3	2.8	2.4	2.6	2.3	2.1	2.0
Debt securities	54.7	61.1	51.3	48.1	45.3	43.5	41.2	39.7
Loans	1.2	1.1	1.1	1.1	0.9	0.6	0.5	0.5
Equity and investment fund shares	37.3	31.3	43.8	47.8	50.5	53.0	55.4	57.1
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	0.3	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	3.5	3.2	0.7	0.4	0.6	0.5	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	0.1	0.1	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.2	0.2	0.2	0.1	0.1	0.1
Equity and investment fund shares	8.3	8.2	9.4	9.4	9.3	9.9	10.7	10.2
Insurance pension and standardised guarantee schemes	91.2	91.0	89.9	89.9	89.4	89.3	88.7	89.3
Financial derivatives and employee stock options	0.0	0.0	0.0	0.1	0.8	0.4	0.2	0.1
Other accounts receivable	0.5	0.7	0.3	0.2	0.3	0.2	0.3	0.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million PLN

	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	..	316 463	159 502	156 961	..
Currency and deposits	..	21 000	11 925	9 075	..
Debt securities	..	139 954	94 280	45 674	..
Debt securities, short term	..	3 878	2 389	1 489	..
Debt securities, long term	..	136 076	91 891	44 185	..
Debt securities issued by residents	..	119 410	84 019	35 391	..
Debt securities issued by non-residents	..	20 543	10 261	10 282	..
Loans	..	8 077	..	7 986	..
Loans, short-term	..	..	..	576	..
Loans, long-term	..	..	..	7 410	..
Loans granted to residents	..	..	..	5 715	..
Loans granted to non-residents	..	2 272	0	2 272	..
Equity and investment fund shares/units	..	117 655	51 303	66 352	..
Equity and investment fund shares issued/units by residents	..	62 901	31 122	31 779	..
Equity and investment fund shares/units issued by non residents	..	..	20 181	..	..
Other accounts receivable	..	29 109	1 495	27 614	..

	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	..	..	159 502	161 723	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	4 539	3 906	633	..
Loans, short-term	..	4 329	3 906	423	..
Loans, long-term	..	210	0	210	..
Equity and investment fund shares/units	..	302 531	150 578	151 953	..
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	118	38	80	..
Other accounts payable	..	14 036	4 979	9 057	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	..	..	..	..	181 845
Currency and deposits	..	..	..	..	12 019
Debt securities	..	..	..	..	15 737
Debt securities, short-term	..	..	..	..	0 e
Debt securities, long term	..	..	..	..	15 737 e
Debt securities issued by residents	..	..	..	..	13 881 e
Debt securities issued by non-residents	..	..	..	..	1 856 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	..	..	..	..	153 778
Equity and investment fund shares/units issued by residents	..	..	..	..	136 743 e
Equity and investment fund shares/units issued by non residents	..	..	..	..	17 035 e
Other accounts receivable	..	..	..	..	311

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	181 845
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	..	..	..	..	181 393
Financial derivatives and employee stock options	..	..	..	..	0
Other accounts payable	..	..	..	..	452

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b1f0

Table 2. Financial assets and liabilities of investment funds

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
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	-2	-4	-3	-749	-2 498	-2 533	-4 121	-4 762
Financial assets	133 201	123 794	158 821	209 923	237 992	290 227	285 975	316 463
Currency and deposits	7 644	8 510	12 150	18 749	17 330	21 771	20 358	21 000
Debt securities	54 247	52 946	66 395	86 207	107 560	118 435	127 630	139 954
Loans	317	294	402	895	3 796	5 306	6 268	8 077
Equity and investment fund shares	67 654	55 869	67 500	88 632	90 023	119 453	..	117 655
Equity	59 437	48 172	59 602	79 090	74 532	102 432	86 089	97 248
Investment fund shares	8 217	7 697	7 898	9 542	15 491	17 021	17 679	20 407
Money market fund shares	192	151	0	0	2	6	..	0
Non-Money market fund shares	8 025	7 546	7 898	9 542	15 489	17 015	17 679	20 407
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	172	144	119	279	297	360	349	668
Other accounts receivable	3 167	6 031	12 255	15 161	18 986	24 902	27 602	29 109
Financial liabilities	133 203	123 798	158 824	210 672	240 490	292 760	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 179	4 023	3 627	6 240	11 106	9 777	7 369	4 539
Short-term loans	9 179	3 850	3 627	6 166	11 012	9 660	7 099	4 329
Long-term loans	0	173	0	74	94	117	270	210
Equity and investment fund shares	121 013	116 991	150 428	192 273	216 134	269 914	271 720	302 531
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	86	113	144	120	534	141	179	118
Other accounts payable	2 924	2 670	4 627	12 038	12 715	12 928	10 827	14 036
Non-financial assets	1	1	0	748	2 496	2 535	4 121	4 762
Open-end non-money market funds								
Financial net worth	-1	-2	-1	-1	-2	1	0	0
Financial assets	107 252	87 657	106 075	128 591	142 814	144 289	137 573	159 502

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

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	6 062	5 781	8 777	13 373	12 328	11 685	9 713	11 925
Debt securities	51 147	48 649	60 927	69 103	84 334	84 718	81 034	94 280
Loans	0	0	2	3	2	2	..	..
Equity and investment fund shares	48 734	31 334	34 143	44 069	43 700	45 919	45 312	51 303
Equity	42 528	25 657	28 172	35 747	32 304	30 991	30 825	35 633
Investment fund shares	6 206	5 677	5 971	8 322	11 396	14 928	14 487	15 670
Money market fund shares	191	150	0	0	2	6	..	0
Non-Money market fund shares	6 015	5 527	5 971	8 322	11 394	14 922	14 487	15 670
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	117	102	70	185	69	182	114	408
Other accounts receivable	1 192	1 791	2 156	1 858	2 381	1 783	1 398	1 495
Financial liabilities	107 253	87 659	106 076	128 592	142 816	144 288	137 573	159 502
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9 136	3 772	3 539	5 442	8 137	8 392	6 679	3 906
Short-term loans	9 136	3 676	3 539	5 416	8 137	8 392	6 679	3 906
Long-term loans	0	96	0	26	0	0	0	0
Equity and investment fund shares	96 079	82 463	99 293	115 358	127 583	129 829	126 206	150 578
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	12	42	67	55	420	113	116	38
Other accounts payable	2 025	1 381	3 178	7 737	6 675	5 953	4 572	4 979
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/20180905/b1f0

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

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-2 208	-2 253	-2 340	-2 496	-2 831	-3 045	..	..
Financial assets	373 247	378 542	441 731	474 234	334 184	329 381	339 497	..
Currency and deposits	24 072	28 402	36 249	29 340	24 153	21 380	22 265	..
Debt securities	198 804	211 036	223 591	222 296	80 118	79 760	87 830	..
Loans	2 124	2 107	3 410	5 116	5 347	3 976	2 850	..
Equity and investment fund shares	127 572	115 163	155 137	192 442	197 425	194 438	192 936	..
Equity	96 182	84 156	110 518	137 230	138 276	133 099	142 091	..
Investment fund shares	31 390	31 007	44 620	55 212	59 150	61 339	50 845	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 500	5 639	7 024	6 271	7 194	9 715	6 447	..
Financial derivatives and employee stock options	313	443	641	653	915	853	611	..
Other accounts receivable	14 861	15 749	15 678	18 118	19 030	19 259	26 558	..
Financial liabilities	375 455	380 795	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	332 570	335 563	392 259	428 089	283 800	279 398	297 935	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 208	2 253	2 340	2 496	2 839	3 045	1 651	..
Insurance corporations								
Financial net worth	-2 208	-2 253	-2 340	-2 496	-2 831	-3 045	-1 651 e	..
Financial assets	148 414	149 520	167 538	171 365	182 993	186 680	183 715	..
Currency and deposits	15 086	16 103	16 575	12 995	13 281	11 590	9 844	..
Debt securities	65 929	66 507	66 380	62 893	64 883	65 008	72 813	..
Loans	2 124	2 107	3 410	5 116	5 347	3 976	2 850	..
Equity and investment fund shares	45 206	43 821	58 074	66 157	72 842	76 711	65 202	..
Equity	15 104	13 988	14 520	11 575	13 992	15 587	14 458	..
Investment fund shares	30 101	29 833	43 555	54 582	58 851	61 124	50 744	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 500	5 639	7 024	6 271	7 194	9 715	6 447	..
Financial derivatives and employee stock options	313	370	639	651	911	852	611	..
Other accounts receivable	14 255	14 971	15 434	17 284	18 534	18 827	25 947	..
Financial liabilities	150 622	151 773	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	109 763	109 285	120 780	126 778	132 971	137 107	142 729	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 208	2 253	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	224 833	229 022	274 193	302 869	151 191	142 701	155 782	181 845
Currency and deposits	8 986	12 299	19 674	16 345	10 872	9 790	12 421	12 019
Debt securities	132 875	144 529	157 211	159 403	15 235	14 752	15 017	15 737
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	82 366	71 342	97 063	126 285	124 583	117 727	127 734	153 778
Equity	81 078	70 168	95 998	125 655	124 284	117 512	127 633	153 752
Investment fund shares	1 289	1 174	1 065	630	299	215	101	26
Money market fund shares	..	..	..	..	..	..	..	0
Non-Money market fund shares	..	..	..	..	..	..	..	26
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	73	2	2	4	1	0	0
Other accounts receivable	606	778	244	834	496	432	611	311
Financial liabilities	224 833	229 022	274 193	302 869	151 191	142 701	155 782	181 845
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	958	1 190	2 116	759	0	0	0	0
Short-term loans	..	..	..	..	0	0	0	0
Long-term loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	222 807	226 278	271 479	301 311	150 829	142 291	155 206	181 393
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 069	1 554	598	798	362	410	576	452
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/b1f0

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	10.2	10.8	9.9	7.6	7.3	6.2	5.4	..
Debt securities	44.4	44.5	39.6	36.7	35.5	34.8	39.6	..
Loans	1.4	1.4	2.0	3.0	2.9	2.1	1.6	..
Equity and investment fund shares	30.5	29.3	34.7	38.6	39.8	41.1	35.5	..
Insurance pension and standardised guarantee schemes	3.7	3.8	4.2	3.7	3.9	5.2	3.5	..
Financial derivatives and employee stock options	0.2	0.2	0.4	0.4	0.5	0.5	0.3	..
Other accounts receivable	9.6	10.0	9.2	10.1	10.1	10.1	14.1	..
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	..
Currency and deposits	1.4	1.3	1.5	1.1	0.8	0.7	0.9	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantee schemes	72.9	72.0	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	4.0	5.4	7.2	5.4	7.2	6.9	8.0	6.6
Debt securities	59.1	63.1	57.3	52.6	10.1	10.3	9.6	8.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	36.6	31.2	35.4	41.7	82.4	82.5	82.0	84.6
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	0.3	0.3	0.1	0.3	0.3	0.3	0.4	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	0.4	0.5	0.8	0.3	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	99.1	98.8	99.0	99.5	99.8	99.7	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	0.5	0.7	0.2	0.3	0.2	0.3	0.4	0.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 PTE 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	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	4 846	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	..	851	..	..	..
Debt securities issued by non-residents	..	3 995	..	..	..
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	..	1 759	..	..	..
Equity and investment fund shares/units issued by non residents	..	4 541	..	..	..
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	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	1 650	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	26 826	26 395	15 703	10 692	432
Insurance pension and standardised guaratees	..	..	..	..	..
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	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	50 987	..	..	..	..
Debt securities, short-term	1 196	..	..	..	..
Debt securities, long term	49 791	..	..	..	..
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	416	..	..	..	..
Loans, short-term	276	..	..	..	..
Loans, long-term	140	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	19 233	..	..	..	..
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	2 164	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	207	..	..	..	..
Debt securities, short term	0	..	..	..	..
Debt securities, long term	207	..	..	..	..
Loans	681	..	..	..	..
Loans, short-term	299	..	..	..	..
Loans, long-term	382	..	..	..	..
Equity and investment fund shares/units	6 888	..	..	..	..
Insurance pension and standardised guarantees	70 639	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	1 222	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	28 078	24 731	26 914	28 398	27 117	27 003	25 392	26 826
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	46	65	1 308	2 383	2 497	3 053	2 336	432
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	8 325	6 357	6 773	5 634	4 442	3 757	3 566	4 846
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	3 877	2 663	2 576	2 484	2 597	2 584	2 508	2 859
Investment fund shares	1 741	1 773	1 688	1 963	2 308	2 927	2 710	3 441
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	3 064	3 326	3 193	2 737	2 383	1 930	1 804	1 650
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	28 032	24 666	25 606	26 015	24 620	23 950	23 056	26 395
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	14 471	14 743	14 651	14 572	13 476	12 082	11 329	11 193
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	18 482	15 257	15 094	14 106	13 113	12 848	12 692	15 703
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/20180905/63ad

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	8 499	8 603	..	..	..	..	..	..
Debt securities	57 261	47 293	48 882	48 562	51 866	50 042	49 593	50 987
Loans	354	436	396	117	160	206	257	416
Equity and investment fund shares	14 559	12 892	12 375	13 576	15 303	16 401	16 859	19 233
Equity	5 425	4 344	4 364	4 547	5 637	6 885	6 467	7 047
Investment fund shares	9 134	8 548	8 012	9 029	9 666	9 517	10 392	12 186
Money market fund shares	16	10	16	11	8	6	6	6
Non-Money market fund shares	9 118	8 538	7 996	9 018	9 657	9 511	10 386	12 179
Insurance pension and standardised guarantees	964	920	856	804	771	795	1 234	985
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	3 818	3 069	1 983	2 076	2 108	1 999	2 265	2 164
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	204	211	196	186	193	223	201	207
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	204	211	196	186	193	223	201	207
Loans	1 185	1 884	1 670	387	558	471	545	681
Short-term loans	1 066	1 698	1 458	83	139	90	167	299
Long-term loans	119	186	213	304	419	381	378	382
Equity and investment fund shares	4 487	4 145	5 747	5 767	5 896	5 710	5 693	6 888
Insurance pension and standardised guarantees	79 382	65 902	64 604	66 441	71 195	69 970	67 890	70 639
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	1 308	3 918	1 612	1 418	892	1 035	1 167	1 222
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/20180905/63ad

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

Million EUR (2009 SKK 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	..	6 651	..	..	..
Currency and deposits	..	1 698	..	..	..
Debt securities	..	1 019	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	1 018	..	..	..
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	..	168	..	..	..
Loans, short-term	..	0	..	..	..
Loans, long-term	..	168	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	3 743	..	..	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	..	18	..	..	..

	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	..	6 776	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	0	..	..	..
Debt securities, short term	..	0	..	..	..
Debt securities, long term	..	0	..	..	..
Loans	..	1	..	..	..
Loans, short-term	..	1	..	..	..
Loans, long-term	..	0	..	..	..
Equity and investment fund shares/units	..	6 722	..	..	..
Insurance pension and standardised guaratees	..	0	..	..	..
Financial derivatives and employee stock options	..	2	..	..	..
Other accounts payable	..	51	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	17 072	7 858	..	..	9 214
Currency and deposits	1 518	316	..	..	1 202
Debt securities	10 389	4 704	..	..	5 685
Debt securities, short-term	0	0	..	..	0
Debt securities, long term	10 389	4 704	..	..	5 685
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	26	26	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	26	26	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	4 313	1 996	..	..	2 317
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	403	397	..	..	5

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	17 401	7 848	..	..	9 553
Currency and deposits	..	..	..	..	..
Debt securities	1	1	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	1	1	..	..	0
Loans	16	15	..	..	1
Loans, short-term	1	0	..	..	1
Loans, long-term	15	15	..	..	0
Equity and investment fund shares/units	1 374	1 374	..	..	0
Insurance pension and standardised guarantees	15 436	5 914	..	..	9 522
Financial derivatives and employee stock options	6	2	..	..	4
Other accounts payable	568	543	..	..	25

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/5155

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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	..	..	-2 016	-2 320	-2 604	-381	-159	-124
Financial assets	..	..	1 776	2 067	2 809	5 592	6 015	6 651
Currency and deposits	..	..	0	0	0	1 717	1 575	1 698
Debt securities	..	..	990	956	1 401	1 234	1 191	1 019
Loans	..	..	0	223	184	131	138	168
Equity and investment fund shares	..	..	787	831	1 176	2 440	3 020	3 743
Equity	..	..	147	387	377	779	971	1 125
Investment fund shares	..	..	640	444	799	1 661	2 049	2 618
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	0	2	0	0	0	0
Financial derivatives and employee stock options	..	..	0	0	0	0	0	5
Other accounts receivable	..	..	0	54	48	70	90	18
Financial liabilities	..	..	3 793	4 387	5 413	5 973	6 174	6 776
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	..	..	0	0	0	0	3	1
Short-term loans	..	..	0	0	0	0	3	1
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	..	..	3 793	4 356	5 399	5 888	6 091	6 722
Insurance pension and standardised guarantees	..	..	0	0	0	0	0	0
Financial derivatives and employee stock options	..	..	0	0	0	2	2	2
Other accounts payable	..	..	0	31	13	82	77	51
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/5155

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	12 775	13 760	14 504	14 567	15 772	17 072
Currency and deposits	..	..	1 932	1 838	1 639	1 428	1 165	1 518
Debt securities	..	..	8 790	9 400	9 871	9 656	10 461	10 389
Loans	..	..	87	28	46	37	24	26
Equity and investment fund shares	..	..	1 522	2 054	2 424	2 792	3 374	4 313
Equity	..	..	249	361	332	331	417	405
Investment fund shares	..	..	1 273	1 693	2 092	2 462	2 956	3 908
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	86	99	193	343	399	415
Financial derivatives and employee stock options	..	..	4	6	5	6	8	9
Other accounts receivable	..	..	355	335	326	304	343	403
Financial liabilities	..	..	12 497	12 850	14 116	14 618	15 927	17 401
Debt securities	..	..	0	0	0	1	1	1
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	1	1	1
Loans	..	..	23	58	59	89	0	16
Short-term loans	..	..	0	0	0	0	0	1
Long-term loans	..	..	23	57	58	89	0	15
Equity and investment fund shares	..	..	442	405	462	1 480	1 492	1 374
Insurance pension and standardised guarantees	..	..	11 622	11 982	13 195	12 611	13 983	15 436
Financial derivatives and employee stock options	..	..	6	8	9	4	9	6
Other accounts payable	..	..	404	396	391	433	441	568
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	..	..	698	247	546	-23	243	10
Financial assets	..	..	6 400	5 982	6 780	6 717	7 494	7 858
Currency and deposits	..	..	511	360	296	267	257	316
Debt securities	..	..	4 328	4 040	4 664	4 486	4 887	4 704
Loans	..	..	87	28	46	37	24	26
Equity and investment fund shares	..	..	1 031	1 127	1 256	1 287	1 585	1 996
Equity	..	..	217	179	168	170	217	172
Investment fund shares	..	..	813	948	1 088	1 116	1 368	1 824
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	86	99	193	343	399	415
Financial derivatives and employee stock options	..	..	4	5	5	6	3	3
Other accounts receivable	..	..	355	324	320	292	338	397
Financial liabilities	..	..	5 702	5 735	6 234	6 740	7 251	7 848
Debt securities	..	..	0	0	0	1	1	1
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	1	1	1
Loans	..	..	23	58	59	89	0	15
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	23	57	58	89	0	15
Equity and investment fund shares	..	..	442	405	462	1 480	1 492	1 374
Insurance pension and standardised guarantees	..	..	4 843	4 893	5 325	4 765	5 332	5 914
Financial derivatives and employee stock options	..	..	6	4	8	2	4	2
Other accounts payable	..	..	387	375	381	404	421	543
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	..	..	-420	663	-158	-28	-398	-339
Financial assets	..	..	6 375	7 777	7 723	7 850	8 278	9 214
Currency and deposits	..	..	1 421	1 479	1 343	1 161	908	1 202
Debt securities	..	..	4 462	5 360	5 206	5 170	5 573	5 685
Loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	..	..	492	926	1 168	1 505	1 788	2 317
Equity	..	..	32	181	164	160	200	232
Investment fund shares	..	..	460	745	1 003	1 345	1 588	2 085
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	1	0	1	5	5
Other accounts receivable	..	..	0	11	5	13	4	5
Financial liabilities	..	..	6 796	7 115	7 882	7 878	8 676	9 553
Debt securities	..	..	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	..	..	0	0	0	0	0	1
Short-term loans	..	..	0	0	0	0	0	1
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	..	..	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	6 779	7 089	7 870	7 847	8 651	9 522
Financial derivatives and employee stock options	..	..	0	4	1	3	5	4
Other accounts payable	..	..	17	21	10	29	20	25
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/5155

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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
Currency and deposits	..	..	8.0	6.0	4.4	4.0	3.4	4.0
Debt securities	..	..	67.6	67.5	68.8	66.8	65.2	59.9
Loans	..	..	1.4	0.5	0.7	0.6	0.3	0.3
Equity and investment fund shares	..	..	16.1	18.8	18.5	19.2	21.2	25.4
Insurance pension and standardised guarantee schemes	..	..	1.3	1.7	2.8	5.1	5.3	5.3
Financial derivatives and employee stock options	..	..	0.1	0.1	0.1	0.1	0.0	0.0
Other accounts receivable	..	..	5.5	5.4	4.7	4.3	4.5	5.1
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	..	..	0.4	1.0	0.9	1.3	0.0	0.2
Equity and investment fund shares	..	..	7.7	7.1	7.4	22.0	20.6	17.5
Insurance pension and standardised guarantee schemes	..	..	84.9	85.3	85.4	70.7	73.5	75.4
Financial derivatives and employee stock options	..	..	0.1	0.1	0.1	0.0	0.1	0.0
Other accounts receivable	..	..	6.8	6.5	6.1	6.0	5.8	6.9
Pension funds								
Financial assets	..	..	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	..	..	22.3	19.0	17.4	14.8	11.0	13.0
Debt securities	..	..	70.0	68.9	67.4	65.9	67.3	61.7
Loans	..	..	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	..	..	7.7	11.9	15.1	19.2	21.6	25.1
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	0.1	0.1
Other accounts receivable	..	..	0.0	0.1	0.1	0.2	0.0	0.1
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	..	..	99.7	99.6	99.9	99.6	99.7	99.7
Financial derivatives and employee stock options	..	..	0.0	0.1	0.0	0.0	0.1	0.0
Other accounts receivable	..	..	0.3	0.3	0.1	0.4	0.2	0.3

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (2007 SIT 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	2 664	2 609	2 609	..	55
Currency and deposits	171	135	135	..	35
Debt securities	448	429	429	..	19
Debt securities, short term	27	8	8	..	19
Debt securities, long term	421	421	421	..	0
Debt securities issued by residents	49	47	47	..	2
Debt securities issued by non-residents	398	382	382	..	17
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	2 042	2 042	2 042	..	..
Equity and investment fund shares issued/units by residents	103	103	103	..	..
Equity and investment fund shares/units issued by non residents	1 939	1 939	1 939	..	..
Other accounts receivable	4	4	4	..	0

	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	2 664	2 609	2 609	..	55
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	2 657	2 602	2 602	..	55
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..
Other accounts payable	8	7	7	..	0

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	10 373	7 688	..	..	2 685
Currency and deposits	627	248	..	..	379
Debt securities	6 083	4 567	..	..	1 516
Debt securities, short-term	111	50	..	..	60
Debt securities, long term	5 972	4 517	..	..	1 455
Debt securities issued by residents	1 798	1 059	..	..	739
Debt securities issued by non-residents	4 285	3 508	..	..	777
Loans	132	109	..	..	23
Loans, short-term	45	27	..	..	19
Loans, long-term	87	83	..	..	4
Loans granted to residents	111	88	..	..	23
Loans granted to non-residents	21	21	..	..	0
Equity and investment fund shares/units	2 976	2 215	..	..	761
Equity and investment fund shares/units issued by residents	1 518	1 419	..	..	98
Equity and investment fund shares/units issued by non residents	1 459	796	..	..	663
Other accounts receivable	362	357	..	..	6

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	10 319	7 604	..	..	2 715
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	2	2	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	2	2	..	..	0
Equity and investment fund shares/units	1 908	1 860	..	..	47
Insurance pension and standardised guarantees	8 074	5 413	..	..	2 662
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	251	245	..	..	6

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d882

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 289	1 811	1 831	1 855	2 151	2 319	2 474	2 664
Currency and deposits	163	147	136	110	136	166	192	171
Debt securities	234	248	250	220	263	351	425	448
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 881	1 407	1 433	1 516	1 746	1 795	1 845	2 042
Equity	1 700	1 250	1 280	1 348	1 598	1 641	1 690	1 874
Investment fund shares	181	157	153	168	149	154	156	168
Money market fund shares	0	0	0	0	0	0	2	2
Non-Money market fund shares	181	157	153	168	149	154	154	166
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	11	9	12	9	6	5	11	4
Financial liabilities	2 289	1 811	1 831	1 855	2 151	2 319	2 474	2 664
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	13	8	0	0	0	0	0	0
Short-term loans	13	8	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 252	1 790	1 817	1 840	2 143	2 309	2 464	2 657
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	24	13	13	16	8	10	11	8
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	12	26	26	37	37	58	100	55
Currency and deposits	12	20	15	23	24	32	68	35
Debt securities	0	6	10	14	13	25	32	19
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	0	0
Financial liabilities	12	26	26	37	37	58	100	55
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	12	26	24	36	37	56	99	55
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	0	0	2	0	1	1	1	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 276	1 785	1 805	1 819	2 113	2 261	2 374	2 609
Currency and deposits	151	127	121	87	111	134	124	135
Debt securities	234	242	239	206	250	326	393	429
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 881	1 407	1 433	1 516	1 746	1 795	1 845	2 042
Equity	1 700	1 250	1 280	1 348	1 598	1 641	1 690	1 874
Investment fund shares	181	157	153	168	149	154	156	168
Money market fund shares	0	0	0	0	0	0	2	2
Non-Money market fund shares	181	157	153	168	149	154	154	166
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	11	9	12	9	6	5	11	4
Financial liabilities	2 276	1 785	1 805	1 819	2 113	2 261	2 374	2 609
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	13	8	0	0	0	0	0	0
Short-term loans	13	8	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 239	1 764	1 794	1 803	2 106	2 253	2 364	2 602
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	24	13	11	16	7	8	9	7
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 036	1 785	1 805	1 819	2 113	2 261	2 374	2 609

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	127	127	121	87	111	134	124	135
Debt securities	222	242	239	206	250	326	393	429
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 675	1 407	1 433	1 516	1 746	1 795	1 845	2 042
Equity	1 500	1 250	1 280	1 348	1 598	1 641	1 690	1 874
Investment fund shares	176	157	153	168	149	154	156	168
Money market fund shares	0	0	0	0	0	0	2	2
Non-Money market fund shares	175	157	153	168	149	154	154	166
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	11	9	12	9	6	5	11	4
Financial liabilities	2 036	1 785	1 805	1 819	2 113	2 261	2 374	2 609
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	8	0	0	0	0	0	0
Short-term loans	0	8	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 017	1 764	1 794	1 803	2 106	2 253	2 364	2 602
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	19	13	11	16	7	8	9	7
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 048	1 811	1 831	1 855	2 151	2 319	2 474	2 664
Currency and deposits	140	147	136	110	136	166	192	171
Debt securities	222	248	250	220	263	351	425	448
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 675	1 407	1 433	1 516	1 746	1 795	1 845	2 042
Equity	1 500	1 250	1 280	1 348	1 598	1 641	1 690	1 874
Investment fund shares	176	157	153	168	149	154	156	168
Money market fund shares	0	0	0	0	0	0	2	2
Non-Money market fund shares	175	157	153	168	149	154	154	166
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	1	1	0
Other accounts receivable	11	9	12	9	6	5	11	4
Financial liabilities	2 048	1 811	1 831	1 855	2 151	2 319	2 474	2 664
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	8	0	0	0	0	0	0
Short-term loans	0	8	0	0	0	0	0	0
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 030	1 790	1 817	1 840	2 143	2 309	2 464	2 657
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	19	13	13	16	8	10	11	8
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d882

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-78	-41	164	213	181	42	132	54
Financial assets	7 344	7 533	8 275	8 614	9 370	9 486	9 980	10 373
Currency and deposits	967	1 151	950	686	781	669	660	627
Debt securities	3 938	3 889	4 440	4 882	5 344	5 693	6 026	6 083
Loans	151	196	174	166	150	113	124	132
Equity and investment fund shares	1 830	1 841	2 153	2 307	2 597	2 580	2 677	2 976
Equity	761	779	827	858	929	840	775	873
Investment fund shares	1 069	1 062	1 326	1 449	1 667	1 741	1 901	2 103
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	184	183	225	201	216	177	182	192
Financial derivatives and employee stock options	4	4	4	2	0	0	0	0
Other accounts receivable	269	270	330	370	282	253	311	362
Financial liabilities	7 422	7 574	8 111	8 401	9 189	9 444	9 848	10 319
Debt securities	49	49	45	37	38	35	84	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	49	49	45	37	38	35	84	84
Loans	61	57	37	31	26	26	26	2
Short-term loans	11	20	3	5	0	0	1	0
Long-term loans	51	38	34	26	26	26	25	2
Equity and investment fund shares	973	972	1 215	1 348	1 690	1 659	1 696	1 908
Insurance pension and standardised guarantees	6 155	6 297	6 553	6 684	7 209	7 498	7 810	8 074
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	184	200	262	301	226	227	233	251
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-69	-32	174	207	180	34	140	84
Financial assets	5 396	5 491	6 197	6 475	7 031	6 999	7 416	7 688
Currency and deposits	488	594	488	365	327	314	286	248
Debt securities	2 819	2 750	3 256	3 590	4 083	4 157	4 486	4 567
Loans	105	129	121	112	112	86	99	109
Equity and investment fund shares	1 529	1 563	1 779	1 852	2 019	2 016	2 060	2 215
Equity	647	703	754	794	830	775	711	809
Investment fund shares	883	860	1 025	1 058	1 189	1 241	1 350	1 406
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	184	183	225	201	216	177	182	192
Financial derivatives and employee stock options	4	4	4	2	0	0	0	0
Other accounts receivable	266	267	324	354	273	249	303	357
Financial liabilities	5 465	5 523	6 023	6 268	6 851	6 965	7 276	7 604
Debt securities	49	49	45	37	38	35	84	84
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	49	49	45	37	38	35	84	84
Loans	60	57	37	31	26	26	26	2
Short-term loans	11	20	3	5	0	0	1	0
Long-term loans	49	38	34	26	26	26	25	2
Equity and investment fund shares	939	936	1 176	1 308	1 648	1 615	1 651	1 860
Insurance pension and standardised guarantees	4 240	4 308	4 512	4 599	4 927	5 070	5 301	5 413
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	177	173	252	293	213	220	214	245
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-9	-9	-11	6	2	8	-8	-31
Financial assets	1 948	2 042	2 078	2 139	2 339	2 487	2 564	2 685
Currency and deposits	479	556	462	322	454	356	374	379
Debt securities	1 119	1 139	1 184	1 292	1 261	1 537	1 540	1 516
Loans	46	67	53	54	37	27	25	23
Equity and investment fund shares	301	277	374	455	578	565	616	761
Equity	114	76	73	64	99	64	64	64
Investment fund shares	186	201	301	391	479	500	552	697
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	3	3	6	15	9	4	8	6
Financial liabilities	1 957	2 052	2 089	2 133	2 337	2 479	2 572	2 715
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	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	2	0	0	0	0	0	0	0
Equity and investment fund shares	34	36	39	40	43	44	45	47
Insurance pension and standardised guarantees	1 914	1 989	2 041	2 085	2 281	2 428	2 509	2 662
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	7	26	10	8	13	7	18	6
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d882

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.1	8.1	7.4	5.9	6.3	7.1	7.8	6.4
Debt securities	10.2	13.7	13.6	11.9	12.2	15.2	17.2	16.8
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	82.2	77.7	78.3	81.7	81.2	77.4	74.6	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.5	0.7	0.5	0.3	0.2	0.4	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	0.6	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	98.4	98.8	99.3	99.1	99.6	99.6	99.6	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	1.1	0.7	0.7	0.9	0.4	0.4	0.4	0.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	9.0	10.8	7.9	5.6	4.7	4.5	3.9	3.2
Debt securities	52.2	50.1	52.5	55.4	58.1	59.4	60.5	59.4
Loans	1.9	2.4	2.0	1.7	1.6	1.2	1.3	1.4
Equity and investment fund shares	28.3	28.5	28.7	28.6	28.7	28.8	27.8	28.8
Insurance pension and standardised guarantee schemes	3.4	3.3	3.6	3.1	3.1	2.5	2.5	2.5
Financial derivatives and employee stock options	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	4.9	4.9	5.2	5.5	3.9	3.6	4.1	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	0.9	0.9	0.8	0.6	0.6	0.5	1.2	1.1
Loans	1.1	1.0	0.6	0.5	0.4	0.4	0.4	0.0
Equity and investment fund shares	17.2	16.9	19.5	20.9	24.0	23.2	22.7	24.5
Insurance pension and standardised guarantee schemes	77.6	78.0	74.9	73.4	71.9	72.8	72.8	71.2
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	3.2	3.1	4.2	4.7	3.1	3.2	2.9	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	24.6	27.2	22.2	15.0	19.4	14.3	14.6	14.1
Debt securities	57.4	55.8	57.0	60.4	53.9	61.8	60.1	56.5
Loans	2.4	3.3	2.5	2.5	1.6	1.1	1.0	0.9
Equity and investment fund shares	15.4	13.6	18.0	21.3	24.7	22.7	24.0	28.4
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	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.2	0.1	0.3	0.7	0.4	0.2	0.3	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	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.7	1.8	1.8	1.9	1.8	1.8	1.7	1.7
Insurance pension and standardised guarantee schemes	97.8	97.0	97.7	97.7	97.6	97.9	97.5	98.0
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	1.3	0.5	0.4	0.6	0.3	0.7	0.2

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million EUR (1999 ESP 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	300 821	295 069	294 567	502	5 752
Currency and deposits	35 642	35 642	35 468	173	0
Debt securities	125 295	119 600	119 600	0	5 695
Debt securities, short term	13 999	8 304	8 304	0	5 695
Debt securities, long term	111 299	111 297	111 297	0	2
Debt securities issued by residents	58 160	56 200	56 200	0	1 961
Debt securities issued by non-residents	67 135	63 401	63 401	0	3 734
Loans	0	..	..	0	0
Loans, short-term	0	..	..	0	0
Loans, long-term	0	..	..	0	..
Loans granted to residents	0	..	..	0	0
Loans granted to non-residents	0	..	..	0	0
Equity and investment fund shares/units	135 306	135 252	135 252	0	54
Equity and investment fund shares issued/units by residents	22 747	22 747	22 747	0	0
Equity and investment fund shares/units issued by non residents	112 560	112 506	112 506	0	54
Other accounts receivable	3 197	3 194	2 865	329	3

	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	303 104	295 975	294 568	1 407	7 129
Currency and deposits	0	..	..	0	..
Debt securities	0	..	..	0	..
Debt securities, short term	0	..	..	0	..
Debt securities, long term	0	..	..	0	..
Loans	372	366	1	365	6
Loans, short-term	372	366	1	365	6
Loans, long-term	0	..	..	0	0
Equity and investment fund shares/units	300 271	293 149	292 158	992	7 122
Insurance pension and standardised guaratees	0	..	..	0	..
Financial derivatives and employee stock options	390	390	390	0	..
Other accounts payable	2 071	2 071	2 020	51	1

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	452 387	312 457	..	..	139 930
Currency and deposits	40 563	26 487	..	..	14 076
Debt securities	282 329	217 503	..	..	64 826
Debt securities, short-term	1 825	628	..	..	1 197
Debt securities, long term	280 504	216 875	..	..	63 629
Debt securities issued by residents	186 863	152 611	..	..	34 253
Debt securities issued by non-residents	95 466	64 893	..	..	30 574
Loans	4 326	4 310	..	..	16
Loans, short-term	2 346	2 346	..	..	0
Loans, long-term	1 980	1 964	..	..	16
Loans granted to residents	2 609	2 593	..	..	16
Loans granted to non-residents	1 717	1 717	..	..	..
Equity and investment fund shares/units	86 118	38 026	..	..	48 092
Equity and investment fund shares/units issued by residents	29 663	22 207	..	..	7 456
Equity and investment fund shares/units issued by non residents	56 455	15 819	..	..	40 636
Other accounts receivable	16 957	16 731	..	..	226

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	452 706	312 899	..	..	139 807
Currency and deposits	..	..	..	..	..
Debt securities	169	169	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	169	169	..	..	0
Loans	5 954	5 954	..	..	0
Loans, short-term	4 633	4 633	..	..	0
Loans, long-term	1 321	1 321	..	..	0
Equity and investment fund shares/units	46 434	46 434	..	..	0
Insurance pension and standardised guarantees	394 051	254 750	..	..	139 301
Financial derivatives and employee stock options	1 067	1 044	..	..	23
Other accounts payable	5 032	4 549	..	..	483

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/bd76

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-7 036	-5 375	-5 028	-5 346	-1 478	-4 944	-4 014	-2 284
Financial assets	172 952	157 190	150 185	187 089	233 630	256 073	271 772	300 821
Currency and deposits	37 142	28 326	27 388	39 500	43 527	42 964	41 397	35 642
Debt securities	92 223	94 234	87 273	98 663	119 003	110 939	123 592	125 295
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	40 417	32 261	32 812	45 430	67 410	98 267	102 918	135 306
Equity	18 997	15 769	16 440	23 661	30 372	37 315	37 418	46 872
Investment fund shares	21 419	16 492	16 371	21 769	37 038	60 952	65 500	88 434
Money market fund shares	999	1 114	875	722	563	1 330	1 464	1 538
Non-Money market fund shares	20 420	15 378	15 497	21 047	36 475	59 621	64 036	86 896
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 508	1 255	1 532	2 054	2 363	2 780	2 525	3 197
Financial liabilities	179 988	162 565	155 213	192 435	235 108	261 017	275 786	303 104
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	648	538	534	864	456	529	522	372
Short-term loans	648	538	534	864	456	529	522	372
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	177 509	160 555	153 296	190 028	232 871	258 847	273 059	300 271
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	1 160	835	863	1 180	1 363	1 264	1 793	2 071
Non-financial assets	6 975	5 292	4 939	5 258	1 478	1 434	1 287	906
Money market funds								
Financial net worth	-61	-83	-89	-88	0	-3 510	-2 726	-1 377
Financial assets	8 107	7 972	6 903	8 343	7 309	4 818	7 005	5 752
Currency and deposits	3 952	2 855	1 825	2 695	2 559	0	0	0
Debt securities	4 088	5 104	5 055	5 644	4 702	4 784	6 964	5 695
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	0	2	1	3	6	3	34	54
Equity	..	..	..	..	..	..	..	..
Investment fund shares	0	2	1	3	6	3	34	54
Money market fund shares	0	2	1	3	4	3	34	54
Non-Money market fund shares	0	0	0	0	2	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	0	0	0	0	42	32	8	3
Financial liabilities	8 168	8 055	6 992	8 432	7 309	8 328	9 731	7 129
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9	19	9	11	9	8	9	6
Short-term loans	9	19	9	11	9	8	9	6
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	8 154	8 036	6 979	8 420	7 299	8 320	9 722	7 122
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	5	0	4	1	1	0	0	1
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-6 975	-5 292	-4 939	-5 258	-1 478	-1 434	-1 288	-906
Financial assets	164 845	149 218	143 282	178 745	226 321	251 254	264 767	295 069
Currency and deposits	33 190	25 471	25 563	36 805	40 968	42 964	41 397	35 642
Debt securities	88 135	89 130	82 218	93 019	114 301	106 155	116 628	119 600
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	40 417	32 259	32 811	45 427	67 404	98 264	102 885	135 252
Equity	18 997	15 769	16 440	23 661	30 372	37 315	37 418	46 872
Investment fund shares	21 419	16 490	16 371	21 766	37 032	60 949	65 466	88 380
Money market fund shares	999	1 112	874	719	559	1 327	1 430	1 484
Non-Money market fund shares	20 420	15 378	15 497	21 047	36 473	59 621	64 036	86 896
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 508	1 255	1 532	2 054	2 321	2 748	2 517	3 194
Financial liabilities	171 820	154 510	148 221	184 003	227 799	252 688	266 055	295 975
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	639	520	525	853	447	520	513	366
Short-term loans	639	520	525	853	447	520	513	366
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	169 355	152 519	146 316	181 608	225 573	250 527	263 337	293 149
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	1 156	834	859	1 179	1 363	1 264	1 793	2 071
Non-financial assets	6 975	5 292	4 939	5 258	1 478	1 434	1 287	906
Open-end non-money market funds								
Financial net worth	0	0	0	0	0	0	0	-1
Financial assets	164 509	149 040	143 077	178 394	226 056	250 971	264 376	294 567

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	33 015	25 358	25 421	36 555	40 928	42 893	41 322	35 468
Debt securities	88 131	89 127	82 218	93 018	114 297	106 155	116 628	119 600
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	40 408	32 259	32 810	45 416	67 392	98 253	102 881	135 252
Equity	18 988	15 769	16 440	23 656	30 371	37 315	37 418	46 872
Investment fund shares	21 419	16 490	16 371	21 760	37 021	60 938	65 463	88 380
Money market fund shares	999	1 112	874	719	559	1 327	1 430	1 484
Non-Money market fund shares	20 420	15 378	15 497	21 041	36 462	59 611	64 032	86 896
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 360	1 193	1 469	1 965	2 111	2 547	2 205	2 865
Financial liabilities	164 509	149 040	143 078	178 394	226 056	250 971	264 376	294 568
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1	10	37	3	5	4	0	1
Short-term loans	1	10	37	3	5	4	0	1
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	162 917	147 712	141 831	177 072	224 346	249 404	262 252	292 158
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	919	681	689	956	1 288	1 186	1 712	2 020
Non-financial assets	0	0	0	0	0	0	0	1
Open-end investment funds								
Financial net worth	-61	-83	-89	-89	0	-3 510	-2 726	-1 378
Financial assets	172 616	157 011	149 981	186 738	233 364	255 790	271 381	300 319
Currency and deposits	36 967	28 213	27 246	39 250	43 487	42 893	41 322	35 468
Debt securities	92 219	94 231	87 273	98 662	118 999	110 939	123 592	125 295
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	40 408	32 261	32 811	45 418	67 398	98 256	102 914	135 306
Equity	18 988	15 769	16 440	23 656	30 371	37 315	37 418	46 872
Investment fund shares	21 419	16 492	16 371	21 763	37 027	60 941	65 496	88 434
Money market fund shares	999	1 114	875	722	563	1 330	1 464	1 538
Non-Money market fund shares	20 420	15 378	15 497	21 041	36 464	59 611	64 032	86 896
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 360	1 193	1 469	1 965	2 153	2 579	2 213	2 869
Financial liabilities	172 677	157 095	150 070	186 826	233 365	259 300	274 107	301 697
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	10	28	46	14	14	13	9	7
Short-term loans	10	28	46	14	14	13	9	7
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	171 071	155 748	148 810	185 492	231 645	257 723	271 974	299 280
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	924	681	693	957	1 288	1 186	1 712	2 020
Non-financial assets	0	0	0	0	0	0	0	1

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/bd76

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-2 016	-6 252	-3 533	-14 006	-15 175	6 110	8 367	-319
Financial assets	349 659	357 430	371 806	382 456	416 558	440 123	449 974	452 387
Currency and deposits	65 374	63 969	63 176	63 157	59 695	59 088	42 699	40 563
Debt securities	194 794	204 283	217 165	223 990	259 476	273 812	287 254	282 329
Loans	7 493	7 724	7 742	7 356	4 520	5 242	5 567	4 326
Equity and investment fund shares	49 481	48 641	46 093	53 555	58 788	65 982	77 231	86 118
Equity	27 746	27 501	26 866	27 628	30 076	28 667	32 802	33 584
Investment fund shares	21 735	21 141	19 227	25 927	28 714	37 314	44 430	52 534
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	17 099	16 949	17 629	15 365	14 966	18 403	19 372	20 649
Financial derivatives and employee stock options	0	0	1 247	915	1 895	1 699	1 661	1 445
Other accounts receivable	15 417	15 863	18 754	18 120	17 219	15 895	16 190	16 957
Financial liabilities	351 675	363 682	375 339	396 462	431 733	434 013	441 607	452 706
Debt securities	296	296	146	146	0	0	169	169
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	296	296	146	146	0	0	169	169
Loans	12 366	19 248	17 579	17 320	19 171	17 903	5 486	5 954
Short-term loans	11 264	17 841	16 547	16 139	17 497	16 501	4 365	4 633
Long-term loans	1 102	1 408	1 031	1 181	1 674	1 402	1 121	1 321
Equity and investment fund shares	30 967	31 925	34 835	41 173	44 335	44 601	47 327	46 434
Insurance pension and standardised guarantees	300 553	305 456	315 767	331 140	360 548	364 513	381 719	394 051
Financial derivatives and employee stock options	0	0	0	0	980	1 037	1 166	1 067
Other accounts payable	7 492	6 756	7 013	6 683	6 699	5 959	5 740	5 032
Non-financial assets	10 513	9 977	10 241	10 582	10 705	11 066	10 547	10 167
Insurance corporations								
Financial net worth	-1 436	-5 597	-2 839	-8 617	-10 214	5 776	3 312	-442
Financial assets	244 235	253 512	263 514	271 946	296 929	311 058	312 871	312 457
Currency and deposits	47 431	50 504	48 179	49 049	45 406	42 551	28 180	26 487
Debt securities	137 215	141 880	155 979	158 374	188 949	205 893	218 405	217 503
Loans	7 345	7 650	7 704	7 325	4 512	5 211	5 557	4 310
Equity and investment fund shares	29 723	30 927	24 618	30 925	32 569	33 929	36 194	38 026
Equity	15 987	17 493	15 846	17 009	17 786	17 409	16 918	15 596
Investment fund shares	13 736	13 435	8 772	13 916	14 784	16 520	19 276	22 430
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 487	6 955	7 226	7 429	6 587	6 218	7 050	8 032
Financial derivatives and employee stock options	0	0	1 247	915	1 878	1 667	1 604	1 368
Other accounts receivable	15 033	15 595	18 561	17 930	17 029	15 587	15 880	16 731
Financial liabilities	245 671	259 108	266 353	280 563	307 143	305 282	309 559	312 899
Debt securities	296	296	146	146	0	0	169	169
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	296	296	146	146	0	0	169	169
Loans	12 366	19 248	17 579	17 320	19 171	17 903	5 486	5 954
Short-term loans	11 264	17 841	16 547	16 139	17 497	16 501	4 365	4 633
Long-term loans	1 102	1 408	1 031	1 181	1 674	1 402	1 121	1 321
Equity and investment fund shares	30 967	31 925	34 835	41 173	44 335	44 601	47 327	46 434
Insurance pension and standardised guarantees	195 005	201 149	206 997	215 488	236 371	236 181	250 276	254 750
Financial derivatives and employee stock options	0	0	0	0	968	1 030	1 152	1 044
Other accounts payable	7 036	6 490	6 797	6 436	6 298	5 567	5 150	4 549
Non-financial assets	10 273	9 747	10 012	10 382	10 527	10 906	10 383	10 000
Pension funds								
Financial net worth	-580	-656	-694	-5 389	-4 961	334	5 055	123
Financial assets	105 424	103 918	108 292	110 510	119 629	129 065	137 103	139 930
Currency and deposits	17 943	13 465	14 997	14 108	14 289	16 537	14 519	14 076
Debt securities	57 579	62 403	61 186	65 616	70 527	67 919	68 849	64 826
Loans	148	74	38	31	8	31	10	16
Equity and investment fund shares	19 758	17 714	21 475	22 630	26 219	32 053	41 037	48 092
Equity	11 759	10 008	11 020	10 619	12 290	11 258	15 884	17 988
Investment fund shares	7 999	7 706	10 455	12 011	13 930	20 794	25 154	30 104
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	9 612	9 994	10 403	7 936	8 379	12 185	12 322	12 617
Financial derivatives and employee stock options	0	0	0	0	17	32	57	77
Other accounts receivable	384	268	193	190	190	308	310	226
Financial liabilities	106 004	104 574	108 986	115 899	124 590	128 731	132 048	139 807
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	105 548	104 307	108 770	115 652	124 177	128 332	131 443	139 301
Financial derivatives and employee stock options	0	0	0	0	12	7	14	23
Other accounts payable	456	266	216	247	401	392	590	483
Non-financial assets	240	230	229	200	178	159	163	167

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/bd76

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	21.5	18.0	18.2	21.1	18.6	16.8	15.2	11.8
Debt securities	53.3	59.9	58.1	52.7	50.9	43.3	45.5	41.7
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	23.4	20.5	21.8	24.3	28.9	38.4	37.9	45.0
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	0.9	0.7	0.8	0.8	0.6	0.4	0.5	0.5
Other accounts receivable	0.9	0.8	1.0	1.1	1.0	1.1	0.9	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	0.4	0.3	0.3	0.4	0.2	0.2	0.2	0.1
Equity and investment fund shares	98.6	98.8	98.8	98.7	99.0	99.2	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	0.4	0.4	0.3	0.2	0.2	0.1	0.1	0.1
Other accounts receivable	0.6	0.5	0.6	0.6	0.6	0.5	0.6	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	19.4	19.9	18.3	18.0	15.3	13.7	9.0	8.5
Debt securities	56.2	56.0	59.2	58.2	63.6	66.2	69.8	69.6
Loans	3.0	3.0	2.9	2.7	1.5	1.7	1.8	1.4
Equity and investment fund shares	12.2	12.2	9.3	11.4	11.0	10.9	11.6	12.2
Insurance pension and standardised guarantee schemes	3.1	2.7	2.7	2.7	2.2	2.0	2.3	2.6
Financial derivatives and employee stock options	0.0	0.0	0.5	0.3	0.6	0.5	0.5	0.4
Other accounts receivable	6.2	6.2	7.0	6.6	5.7	5.0	5.1	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	0.1	0.1	0.1	0.1	0.0	0.0	0.1	0.1
Loans	5.0	7.4	6.6	6.2	6.2	5.9	1.8	1.9
Equity and investment fund shares	12.6	12.3	13.1	14.7	14.4	14.6	15.3	14.8
Insurance pension and standardised guarantee schemes	79.4	77.6	77.7	76.8	77.0	77.4	80.8	81.4
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.3	0.3	0.4	0.3
Other accounts receivable	2.9	2.5	2.6	2.3	2.1	1.8	1.7	1.5
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	17.0	13.0	13.8	12.8	11.9	12.8	10.6	10.1
Debt securities	54.6	60.1	56.5	59.4	59.0	52.6	50.2	46.3
Loans	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	18.7	17.0	19.8	20.5	21.9	24.8	29.9	34.4
Insurance pension and standardised guarantee schemes	9.1	9.6	9.6	7.2	7.0	9.4	9.0	9.0
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	0.3	0.2	0.2	0.2	0.2	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	99.6	99.7	99.8	99.8	99.7	99.7	99.5	99.6
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	0.4	0.3	0.2	0.2	0.3	0.3	0.4	0.3

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

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	4 014 774	3 997 645	..	..	17 129
Currency and deposits	130 560	130 148	..	..	412
Debt securities	802 860	786 229	..	..	16 631
Debt securities, short term	72 312	71 225	..	..	1 087
Debt securities, long term	730 548	715 004	..	..	15 544
Debt securities issued by residents	642 270	626 467	..	..	15 803
Debt securities issued by non-residents	160 590	159 762	..	..	828
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	2 933 958	2 933 958	..	..	..
Equity and investment fund shares issued/units by residents	1 182 091	1 182 091	..	..	..
Equity and investment fund shares/units issued by non residents	1 751 867	1 751 867	..	..	..
Other accounts receivable	127 802	127 724	..	..	78

	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	4 014 774	3 997 645	..	..	17 129
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	23 333	23 333	..	..	..
Loans, short-term	23 311	23 311	..	..	..
Loans, long-term	22	22	..	..	..
Equity and investment fund shares/units	3 762 545	3 745 494	..	..	17 051
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	17 098	17 087	..	..	11
Other accounts payable	211 798	211 731	..	..	67

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	5 984 760	1 549 788	..	..	4 434 972
Currency and deposits	168 680	58 678	..	..	110 002
Debt securities	1 510 980	407 082	..	..	1 103 898
Debt securities, short-term	22 594	10 017	..	..	12 577
Debt securities, long term	1 488 386	397 065	..	..	1 091 321
Debt securities issued by residents	1 084 735	308 966	..	..	775 769
Debt securities issued by non-residents	426 245	98 116	..	..	328 129
Loans	96 153	37 011	..	..	59 142
Loans, short-term	17 737	0	..	..	17 737
Loans, long-term	78 416	37 011	..	..	41 405
Loans granted to residents	71 605	19 963	..	..	51 642
Loans granted to non-residents	24 548	17 048	..	..	7 500
Equity and investment fund shares/units	4 102 447	1 007 955	..	..	3 094 492
Equity and investment fund shares/units issued by residents	2 732 528	700 446	..	..	2 032 082
Equity and investment fund shares/units issued by non residents	1 369 919	307 509	..	..	1 062 410
Other accounts receivable	58 689	11 528	..	..	47 161

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	5 292 965	1 207 625	..	..	4 085 340
Currency and deposits	..	..	..	..	..
Debt securities	2 607	2 507	..	..	100
Debt securities, short term	0	0	..	..	..
Debt securities, long term	2 607	2 507	..	..	100
Loans	76 448	53 678	..	..	22 770
Loans, short-term	42 383	22 900	..	..	19 483
Loans, long-term	34 065	30 778	..	..	3 287
Equity and investment fund shares/units	377 082	118 646	..	..	258 436
Insurance pension and standardised guarantees	4 805 061	1 024 632	..	..	3 780 429
Financial derivatives and employee stock options	19 790	1 168	..	..	18 622
Other accounts payable	11 977	6 994	..	..	4 983

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/33a8

Table 2. Financial assets and liabilities of investment funds

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 790 498	1 641 931	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 774
Currency and deposits	47 935	56 495	64 412	68 292	83 751	94 600	100 631	130 560
Debt securities	369 068	395 474	401 403	488 305	756 278	747 892	827 527	802 860
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 285 368	1 119 224	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958
Equity	1 095 259	919 966	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481
Investment fund shares	190 109	199 258	274 249	382 708	474 394	527 764	556 834	626 477
Money market fund shares	658	8 814	5 591	5 478	17 058	13 130	10 987	8 903
Non-Money market fund shares	189 451	190 444	268 658	377 230	457 336	514 634	545 847	617 574
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	9 773	16 227	14 974	20 993	28 746	31 136	40 441	19 594
Other accounts receivable	78 354	54 511	90 770	94 489	82 618	71 159	95 053	127 802
Financial liabilities	1 790 498	1 641 931	1 898 888	2 370 648	3 013 996	3 201 560	3 602 738	4 014 774
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19 486	10 775	6 623	6 543	15 106	9 649	18 916	23 333
Short-term loans	19 440	10 728	6 600	6 528	15 087	9 639	18 899	23 311
Long-term loans	46	47	23	15	19	10	17	22
Equity and investment fund shares	1 635 074	1 534 584	1 737 409	2 158 151	2 769 988	3 039 287	3 345 569	3 762 545
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5 717	13 540	13 204	14 892	29 678	27 826	28 459	17 098
Other accounts payable	130 221	83 032	141 652	191 062	199 224	124 798	209 794	211 798
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	70 983	99 680	22 192	19 439	22 983	23 636	18 898	17 129
Currency and deposits	1 105	2 236	167	237	563	793	658	412
Debt securities	69 585	97 335	21 580	18 759	22 346	22 773	18 173	16 631
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	21	..	6	..	1	..	..	8
Other accounts receivable	272	109	439	443	73	70	67	78
Financial liabilities	70 983	99 680	22 192	19 439	22 983	23 636	18 898	17 129
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	138	2	..	..	..	..	..	..
Short-term loans	138	2	..	..	..	..	..	..
Long-term loans	0	0	..	..	..	..	..	..
Equity and investment fund shares	70 578	99 456	22 103	19 349	22 715	23 572	18 831	17 051
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	1	5	..	1	..	..	11
Other accounts payable	267	221	84	90	267	64	67	67
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	1 719 515	1 542 251	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645
Currency and deposits	46 830	54 259	64 245	68 055	83 188	93 807	99 973	130 148
Debt securities	299 483	298 139	379 823	469 546	733 932	725 119	809 354	786 229
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 285 368	1 119 224	1 327 329	1 698 569	2 062 603	2 256 773	2 539 086	2 933 958
Equity	1 095 259	919 966	1 053 080	1 315 861	1 588 209	1 729 009	1 982 252	2 307 481
Investment fund shares	190 109	199 258	274 249	382 708	474 394	527 764	556 834	626 477
Money market fund shares	658	8 814	5 591	5 478	17 058	13 130	10 987	8 903
Non-Money market fund shares	189 451	190 444	268 658	377 230	457 336	514 634	545 847	617 574
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	9 752	16 227	14 968	20 993	28 745	31 136	40 441	19 586
Other accounts receivable	78 082	54 402	90 331	94 046	82 545	71 089	94 986	127 724
Financial liabilities	1 719 515	1 542 251	1 876 696	2 351 209	2 991 013	3 177 924	3 583 840	3 997 645
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19 348	10 773	6 623	6 543	15 106	9 649	18 916	23 333
Short-term loans	19 302	10 726	6 600	6 528	15 087	9 639	18 899	23 311
Long-term loans	46	47	23	15	19	10	17	22
Equity and investment fund shares	1 564 496	1 435 128	1 715 306	2 138 802	2 747 273	3 015 715	3 326 738	3 745 494
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	5 717	13 539	13 199	14 892	29 677	27 826	28 459	17 087
Other accounts payable	129 954	82 811	141 568	190 972	198 957	124 734	209 727	211 731
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
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 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/20180905/33a8

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

Million SEK

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	190 118	-24 731	248 976	430 046	465 237	614 727	631 931	691 795
Financial assets	3 575 131	3 517 045	3 826 421	4 217 239	4 887 687	5 128 562	5 495 027	5 984 760
Currency and deposits	124 813	143 986	133 180	132 335	150 550	153 929	158 397	168 680
Debt securities	1 211 861	1 340 473	1 381 949	1 349 994	1 452 043	1 470 003	1 459 505	1 510 980
Loans	71 738	68 052	74 761	84 766	89 139	79 292	85 930	96 153
Equity and investment fund shares	2 071 466	1 851 348	2 120 267	2 556 519	3 074 201	3 326 053	3 693 158	4 102 447
Equity	866 752	718 510	838 644	980 462	1 122 251	1 192 304	1 305 075	1 392 856
Investment fund shares	1 204 714	1 132 838	1 281 623	1 576 057	1 951 950	2 133 749	2 388 083	2 709 591
Money market fund shares	42 326	62 013	53 856	65 825	65 887	70 756	69 846	78 581
Non-Money market fund shares	1 162 388	1 070 825	1 227 767	1 510 232	1 886 063	2 062 993	2 318 237	2 631 010
Insurance pension and standardised guarantees	31 643	33 570	32 157	29 225	31 230	27 481	24 967	24 986
Financial derivatives and employee stock options	24 268	29 166	36 975	16 279	28 363	28 873	27 909	22 825
Other accounts receivable	39 342	50 450	47 132	48 121	62 161	42 931	45 161	58 689
Financial liabilities	3 385 013	3 541 776	3 577 445	3 787 193	4 422 450	4 513 835	4 863 096	5 292 965
Debt securities	6 260	5 431	5 347	5 422	4 659	3 231	2 574	2 607
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	6 260	5 431	5 347	5 422	4 659	3 231	2 574	2 607
Loans	81 376	52 355	43 438	21 788	48 832	38 544	44 881	76 448
Short-term loans	42 846	43 148	37 911	20 012	37 571	33 183	39 210	42 383
Long-term loans	38 530	9 207	5 527	1 776	11 261	5 361	5 671	34 065
Equity and investment fund shares	373 410	363 708	368 208	377 082	377 082	377 082	377 082	377 082
Insurance pension and standardised guarantees	2 906 518	3 095 012	3 136 425	3 361 576	3 947 230	4 067 286	4 405 560	4 805 061
Financial derivatives and employee stock options	6 484	14 029	13 345	11 117	33 361	14 741	20 490	19 790
Other accounts payable	10 965	11 241	10 682	10 208	11 286	12 951	12 509	11 977
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	77 383	82 542	183 465	237 748	259 611	336 248	345 149	342 163
Financial assets	1 044 007	1 018 542	1 093 499	1 165 723	1 327 696	1 373 548	1 431 909	1 549 788
Currency and deposits	37 509	41 521	52 663	48 929	66 135	63 359	61 114	58 678
Debt securities	382 809	408 873	393 959	372 587	393 474	393 450	388 598	407 082
Loans	18 151	16 921	23 984	28 351	32 581	25 678	26 766	37 011
Equity and investment fund shares	554 322	497 233	569 447	666 614	780 646	845 738	917 063	1 007 955
Equity	225 990	193 561	214 100	249 457	281 100	296 229	314 385	321 758
Investment fund shares	328 332	303 672	355 347	417 157	499 546	549 509	602 678	686 197
Money market fund shares	16 179	24 749	21 277	26 011	25 286	26 263	27 158	32 405
Non-Money market fund shares	312 153	278 923	334 070	391 146	474 260	523 246	575 520	653 792
Insurance pension and standardised guarantees	31 643	33 570	32 157	29 225	31 230	27 481	24 967	24 986
Financial derivatives and employee stock options	5 497	6 002	6 213	2 428	5 130	3 220	1 994	2 548
Other accounts receivable	14 076	14 422	15 076	17 589	18 500	14 622	11 407	11 528
Financial liabilities	966 624	936 000	910 034	927 975	1 068 085	1 037 300	1 086 760	1 207 625
Debt securities	4 560	3 731	3 647	3 722	3 862	2 433	2 474	2 507
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	4 560	3 731	3 647	3 722	3 862	2 433	2 474	2 507
Loans	77 897	43 168	36 205	19 240	45 821	19 555	19 459	53 678
Short-term loans	41 740	41 712	34 726	18 216	36 409	18 664	18 736	22 900
Long-term loans	36 157	1 456	1 479	1 024	9 412	891	723	30 778
Equity and investment fund shares	118 646	118 646	118 646	118 646	118 646	118 646	118 646	118 646
Insurance pension and standardised guarantees	756 409	760 300	743 679	779 345	890 825	888 823	937 032	1 024 632
Financial derivatives and employee stock options	2 151	3 521	1 340	969	2 806	1 298	2 108	1 168
Other accounts payable	6 961	6 634	6 517	6 053	6 125	6 545	7 041	6 994
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	112 735	-107 273	65 511	192 298	205 626	278 479	286 782	349 632
Financial assets	2 531 124	2 498 503	2 732 922	3 051 516	3 559 991	3 755 014	4 063 118	4 434 972
Currency and deposits	87 304	102 465	80 517	83 406	84 415	90 570	97 283	110 002
Debt securities	829 052	931 600	987 990	977 407	1 058 569	1 076 553	1 070 907	1 103 898
Loans	53 587	51 131	50 777	56 415	56 558	53 614	59 164	59 142
Equity and investment fund shares	1 517 144	1 354 115	1 550 820	1 889 905	2 293 555	2 480 315	2 776 095	3 094 492
Equity	640 762	524 949	624 544	731 005	841 151	896 075	990 690	1 071 098
Investment fund shares	876 382	829 166	926 276	1 158 900	1 452 404	1 584 240	1 785 405	2 023 394
Money market fund shares	26 147	37 264	32 579	39 814	40 601	44 493	42 688	46 176
Non-Money market fund shares	850 235	791 902	893 697	1 119 086	1 411 803	1 539 747	1 742 717	1 977 218
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	18 771	23 164	30 762	13 851	23 233	25 653	25 915	20 277
Other accounts receivable	25 266	36 028	32 056	30 532	43 661	28 309	33 754	47 161
Financial liabilities	2 418 389	2 605 776	2 667 411	2 859 218	3 354 365	3 476 535	3 776 336	4 085 340
Debt securities	1 700	1 700	1 700	1 700	797	798	100	100
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	1 700	1 700	1 700	1 700	797	798	100	100
Loans	3 479	9 187	7 233	2 548	3 011	18 989	25 422	22 770
Short-term loans	1 106	1 436	3 185	1 796	1 162	14 519	20 474	19 483
Long-term loans	2 373	7 751	4 048	752	1 849	4 470	4 948	3 287
Equity and investment fund shares	254 764	245 062	249 562	258 436	258 436	258 436	258 436	258 436
Insurance pension and standardised guarantees	2 150 109	2 334 712	2 392 746	2 582 231	3 056 405	3 178 463	3 468 528	3 780 429
Financial derivatives and employee stock options	4 333	10 508	12 005	10 148	30 555	13 443	18 382	18 622
Other accounts payable	4 004	4 607	4 165	4 155	5 161	6 406	5 468	4 983
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/33a8

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	2.7	3.4	3.4	2.9	2.8	3.0	2.8	3.3
Debt securities	20.6	24.1	21.1	20.6	25.1	23.4	23.0	20.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	71.8	68.2	69.9	71.6	68.4	70.5	70.5	73.1
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	0.5	1.0	0.8	0.9	1.0	1.0	1.1	0.5
Other accounts receivable	4.4	3.3	4.8	4.0	2.7	2.2	2.6	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	1.1	0.7	0.3	0.3	0.5	0.3	0.5	0.6
Equity and investment fund shares	91.3	93.5	91.5	91.0	91.9	94.9	92.9	93.7
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	0.3	0.8	0.7	0.6	1.0	0.9	0.8	0.4
Other accounts receivable	7.3	5.1	7.5	8.1	6.6	3.9	5.8	5.3
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	3.6	4.1	4.8	4.2	5.0	4.6	4.3	3.8
Debt securities	36.7	40.1	36.0	32.0	29.6	28.6	27.1	26.3
Loans	1.7	1.7	2.2	2.4	2.5	1.9	1.9	2.4
Equity and investment fund shares	53.1	48.8	52.1	57.2	58.8	61.6	64.0	65.0
Insurance pension and standardised guarantee schemes	3.0	3.3	2.9	2.5	2.4	2.0	1.7	1.6
Financial derivatives and employee stock options	0.5	0.6	0.6	0.2	0.4	0.2	0.1	0.2
Other accounts receivable	1.3	1.4	1.4	1.5	1.4	1.1	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	0.5	0.4	0.4	0.4	0.4	0.2	0.2	0.2
Loans	8.1	4.6	4.0	2.1	4.3	1.9	1.8	4.4
Equity and investment fund shares	12.3	12.7	13.0	12.8	11.1	11.4	10.9	9.8
Insurance pension and standardised guarantee schemes	78.3	81.2	81.7	84.0	83.4	85.7	86.2	84.8
Financial derivatives and employee stock options	0.2	0.4	0.1	0.1	0.3	0.1	0.2	0.1
Other accounts receivable	0.7	0.7	0.7	0.7	0.6	0.6	0.6	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	3.4	4.1	2.9	2.7	2.4	2.4	2.4	2.5
Debt securities	32.8	37.3	36.2	32.0	29.7	28.7	26.4	24.9
Loans	2.1	2.0	1.9	1.8	1.6	1.4	1.5	1.3
Equity and investment fund shares	59.9	54.2	56.7	61.9	64.4	66.1	68.3	69.8
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	0.9	1.1	0.5	0.7	0.7	0.6	0.5
Other accounts receivable	1.0	1.4	1.2	1.0	1.2	0.8	0.8	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	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Loans	0.1	0.4	0.3	0.1	0.1	0.5	0.7	0.6
Equity and investment fund shares	10.5	9.4	9.4	9.0	7.7	7.4	6.8	6.3
Insurance pension and standardised guarantee schemes	88.9	89.6	89.7	90.3	91.1	91.4	91.8	92.5
Financial derivatives and employee stock options	0.2	0.4	0.5	0.4	0.9	0.4	0.5	0.5
Other accounts receivable	0.2	0.2	0.2	0.1	0.2	0.2	0.1	0.1

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

Table 1. Financial assets and liabilities of institutional investo, 2016

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	..	..	704 807	..	31 298
Currency and deposits	..	..	18 438	..	1 710
Debt securities	..	..	336 641	..	29 469
Debt securities, short term	..	..	2 159	..	14 637
Debt securities, long term	..	..	334 482	..	14 832
Debt securities issued by residents	..	..	110 314	..	6 015
Debt securities issued by non-residents	..	..	226 327	..	23 454
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	..	..	349 728	..	119
Equity and investment fund shares issued/units by residents	..	..	167 571	..	102
Equity and investment fund shares/units issued by non residents	..	..	182 157	..	17
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	..	..	772 998	..	31 891
Currency and deposits	..	..	..	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	..	12 691	..	64
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	760 307	..	31 827
Insurance pension and standardised guaratees	..	..	..	..	..
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	1 353 388	596 124	..	..	757 264
Currency and deposits	91 807	51 960	..	..	39 847
Debt securities	313 118	194 707	..	..	118 411
Debt securities, short-term	10 594	9 016	..	..	1 578
Debt securities, long term	302 524	185 691	..	..	116 833
Debt securities issued by residents	136 860	75 192	..	..	61 668
Debt securities issued by non-residents	176 258	119 515	..	..	56 743
Loans	99 121	86 325	..	..	12 796
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	48 705	35 909	..	..	12 796
Loans granted to non-residents	50 416	50 416	..	..	..
Equity and investment fund shares/units	846 165	263 132	..	..	583 033
Equity and investment fund shares/units issued by residents	622 315	143 619	..	..	478 696
Equity and investment fund shares/units issued by non residents	223 850	119 513	..	..	104 337
Other accounts receivable	..	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	..	..	..	..	778 771
Currency and deposits	..	..	..	..	..
Debt securities	13 191	13 191	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	13 191	13 191	..	..	..
Loans	59 965	58 190	..	..	1 775
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	..	..	..	..
Insurance pension and standardised guarantees	1 166 517	389 521	..	..	776 996
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	..	..	..	..	..

Table 2. Financial assets and liabilities of investment funds

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
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	-1 850	-823	-2 372	-236	-272	-1 765	-593	..
Financial assets	32 021	35 724	33 845	36 075	36 595	30 548	31 298	..
Currency and deposits	1 436	2 583	2 514	2 562	2 630	2 234	1 710	..
Debt securities	30 106	32 899	31 120	33 284	33 783	28 245	29 469	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	479	242	211	229	182	69	119	..
Equity	34	18	22	29	34	34	35	..
Investment fund shares	445	224	189	200	148	35	84	..
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	33 871	36 547	36 217	36 311	36 867	32 313	31 891	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	153	25	89	64	37	259	64	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	33 718	36 522	36 128	36 247	36 830	32 054	31 827	..
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	-55 329	-59 111	-72 780	-57 435	-59 601	-69 103	-68 191	..
Financial assets	390 382	402 174	455 825	512 309	598 344	648 819	704 807	..

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	10 505	13 916	14 426	13 337	14 041	16 215	18 438	..
Debt securities	205 504	220 250	236 940	247 866	290 117	313 460	336 641	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	174 373	168 008	204 459	251 106	294 186	319 144	349 728	..
Equity	132 979	126 558	149 956	180 666	207 476	219 330	246 329	..
Investment fund shares	41 394	41 450	54 503	70 440	86 710	99 814	103 399	..
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	445 711	461 285	528 605	569 744	657 945	717 922	772 998	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	4 004	6 374	8 171	7 440	10 672	10 948	12 691	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	441 707	454 911	520 434	562 304	647 273	706 974	760 307	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	29 022	31 853	36 202	39 884	45 811	49 340	53 460	..
Open-end investment funds								
Financial net worth	-57 179	-59 934	-75 152	-57 671	-59 873	-70 868	-68 784	..
Financial assets	422 403	437 898	489 670	548 384	634 939	679 367	736 105	..
Currency and deposits	11 941	16 499	16 940	15 899	16 671	18 449	20 148	..
Debt securities	235 610	253 149	268 060	281 150	323 900	341 705	366 110	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	174 852	168 250	204 670	251 335	294 368	319 213	349 847	..
Equity	133 013	126 576	149 978	180 695	207 510	219 364	246 364	..
Investment fund shares	41 839	41 674	54 692	70 640	86 858	99 849	103 483	..
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	479 582	497 832	564 822	606 055	694 812	750 235	804 889	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	4 157	6 399	8 260	7 504	10 709	11 207	12 755	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	475 425	491 433	556 562	598 551	684 103	739 028	792 134	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	29 022	31 853	36 202	39 884	45 811	49 340	53 460	..

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

Million CHF

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	1 055 094	1 085 960	1 168 010	1 201 078	1 279 568 |	1 289 578	1 353 388	..
Currency and deposits	85 016	92 566	100 222	103 725	102 026	94 765	91 807	..
Debt securities	329 772	332 333	351 568	331 313	340 745 |	311 554	313 118	..
Loans	42 303	43 310	42 882	44 284	84 160 |	84 891	99 121	..
Equity and investment fund shares	590 811	608 081	665 912	712 491	749 375 |	796 202	846 165	..
Equity	220 355	224 408	245 948	240 732	186 647 |	192 692	187 873	..
Investment fund shares	370 456	383 673	419 964	471 759	562 728	603 510	658 292	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Loans	20 877	13 885	14 306	15 574	60 061	56 073	59 965	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	941 309	969 376	1 008 677	1 044 038	1 084 978	1 123 778	1 166 517	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	98 566	102 753	107 523	110 279	115 227	115 407	..	..
Insurance corporations								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	494 213	518 602	559 596	546 872	574 500 |	571 361	596 124	..
Currency and deposits	48 947	52 388	55 240	50 634	50 927	51 575	51 960	..
Debt securities	187 548	191 009	212 350	200 018	206 604 |	189 549	194 707	..
Loans	29 882	31 462	32 376	33 419	72 368 |	72 778	86 325	..
Equity and investment fund shares	227 836	243 743	259 630	262 801	244 601 |	257 459	263 132	..
Equity	135 689	147 002	156 019	152 373	110 969 |	114 242	110 810	..
Investment fund shares	92 147	96 741	103 611	110 428	133 632	143 217	152 322	..
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	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	6 052	7 455	9 255	9 258	13 447	13 482	13 191	..
Loans	17 786	11 508	12 444	12 661	58 161	54 572	58 190	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	332 113	340 506	353 635	360 938	370 974	380 867	389 521	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	37 988	38 610	40 792	41 703	43 111	44 933	47 703	..
Pension funds								
Financial net worth	-51 406	-63 889	-48 490	-31 807	-10 836	-26 195	-21 507	..
Financial assets	560 881	567 358	608 414	654 206	705 068	718 217	757 264	..
Currency and deposits	36 069	40 178	44 982	53 091	51 099	43 190	39 847	..
Debt securities	142 224	141 324	139 218	131 295	134 141	122 005	118 411	..
Loans	12 421	11 848	10 506	10 865	11 792	12 113	12 796	..
Equity and investment fund shares	362 975	364 338	406 282	449 690	504 774	538 743	583 033	..
Equity	84 666	77 406	89 929	88 359	75 678	78 450	77 063	..
Investment fund shares	278 309	286 932	316 353	361 331	429 096	460 293	505 970	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 192	9 670	7 426	9 265	3 262	2 166	3 177	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	612 287	631 247	656 904	686 013	715 904	744 412	778 771	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 091	2 377	1 862	2 913	1 900	1 501	1 775	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	609 196	628 870	655 042	683 100	714 004	742 911	776 996	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	60 578	64 143	66 731	68 576	72 116	70 474	..	..

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
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	10.1	9.9	9.3	8.9	9.0	8.7	..
Debt securities	37.9	36.8	37.9	36.6	36.0	33.2	32.7	..
Loans	6.0	6.1	5.8	6.1	12.6	12.7	14.5	..
Equity and investment fund shares	46.1	47.0	46.4	48.1	42.6	45.1	44.1	..
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	6.4	7.1	7.4	8.1	7.2	6.0	5.3	..
Debt securities	25.4	24.9	22.9	20.1	19.0	17.0	15.6	..
Loans	2.2	2.1	1.7	1.7	1.7	1.7	1.7	..
Equity and investment fund shares	64.7	64.2	66.8	68.7	71.6	75.0	77.0	..
Insurance pension and standardised guarantee schemes	1.3	1.7	1.2	1.4	0.5	0.3	0.4	..
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	0.5	0.4	0.3	0.4	0.3	0.2	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	99.5	99.6	99.7	99.6	99.7	99.8	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	..

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

Million TRY

	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	55 885	42 071	40 058	2 013	13 814
Currency and deposits	17 066	7 312	6 835	477	9 754
Debt securities	31 924	27 865	26 919	946	4 060
Debt securities, short term	19 238	15 327	15 169	158	3 912
Debt securities, long term	12 686	12 538	11 750	788	148
Debt securities issued by residents	31 849	27 789	26 843	946	4 060
Debt securities issued by non-residents	76	76	76	0	0
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	6 894	6 894	6 304	590	0
Equity and investment fund shares issued/units by residents	5 232	5 232	4 642	590	0
Equity and investment fund shares/units issued by non residents	1 662	1 662	1 662	0	0
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	..	..	..	..	..
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 guaratees	..	..	..	..	..
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	167 448	71 595	17 471	54 124	95 853
Currency and deposits	72 163	30 222	9 087	21 135	41 941
Debt securities	56 643	15 886	5 332	10 554	40 757
Debt securities, short-term	15 881	15 881	5 331	10 551	0
Debt securities, long term	40 762	4	2	3	40 757
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	3 451	246	246	0	3 205
Loans, short-term	110	110	110	..	0
Loans, long-term	3 341	136	136	..	3 205
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 959	4 117	433	3 684	8 843
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	22 232	21 125	2 373	18 751	1 107

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	169 857	68 166	16 209	51 957	101 691
Currency and deposits	..	..	..	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	285	285	0	285	0
Loans, short-term	285	285	0	285	..
Loans, long-term	0	0	0	0	..
Equity and investment fund shares/units	45 741	20 033	6 733	13 300	25 709
Insurance pension and standardised guarantees	114 446	41 912	9 092	32 821	72 534
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	9 540	6 091	539	5 551	3 450

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million TRY

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	45 383	40 267	46 865	55 885
Currency and deposits	..	..	..	..	23 058	11 524	13 202	17 066
Debt securities	..	..	..	..	19 979	25 353	29 823	31 924
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	2 346	3 390	3 840	6 894
Equity	..	..	..	..	2 244	3 250	3 510	5 447
Investment fund shares	..	..	..	..	102	140	330	1 447
Money market fund shares	..	..	..	..	56	30	3	15
Non-Money market fund shares	..	..	..	..	46	110	328	1 432
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	50 709	59 143
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	12 622	11 933	12 625	13 814
Currency and deposits	..	..	..	..	8 901	7 378	7 441	9 754
Debt securities	..	..	..	..	3 721	4 555	5 184	4 060
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	0	0	0	0
Equity	..	..	..	..	0	0	0	0
Investment fund shares	..	..	..	..	0	0	0	0
Money market fund shares	..	..	..	..	0	0	0	0
Non-Money market fund shares	..	..	..	..	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
Non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	32 761	28 334	34 240	42 071
Currency and deposits	..	..	..	..	14 157	4 145	5 761	7 312
Debt securities	..	..	..	..	16 258	20 798	24 639	27 865
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	2 346	3 390	3 840	6 894
Equity	..	..	..	..	2 244	3 250	3 510	5 447
Investment fund shares	..	..	..	..	102	140	330	1 447
Money market fund shares	..	..	..	..	56	30	3	15
Non-Money market fund shares	..	..	..	..	46	110	328	1 432
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	50 709	59 143
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	31 676	26 822	32 346	40 058

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

Million TRY

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	..	..	13 983	3 920	5 259	6 835
Debt securities	..	..	..	..	15 509	20 072	23 810	26 919
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	2 184	2 829	3 277	6 304
Equity	..	..	..	..	2 138	2 719	2 949	4 872
Investment fund shares	..	..	..	..	46	110	328	1 432
Money market fund shares	..	..	..	..	0	0	0	0
Non-Money market fund shares	..	..	..	..	46	110	328	1 432
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
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	44 298	38 755	44 970	53 872
Currency and deposits	..	..	..	..	22 884	11 299	12 700	16 589
Debt securities	..	..	..	..	19 230	24 627	28 994	30 979
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	2 184	2 829	3 277	6 304
Equity	..	..	..	..	2 138	2 719	2 949	4 872
Investment fund shares	..	..	..	..	46	110	328	1 432
Money market fund shares	..	..	..	..	0	0	0	0
Non-Money market fund shares	..	..	..	..	46	110	328	1 432
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

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million TRY

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	..	-4 420	-4 895	-3 774	-2 408
Financial assets	..	..	..	..	103 720	122 899	146 341	167 448
Currency and deposits	..	..	..	..	37 675	48 486	59 158	72 163
Debt securities	..	..	..	..	41 395	43 840	51 896	56 643
Loans	..	..	..	..	2 635	3 142	4 313	3 451
Equity and investment fund shares	..	..	..	..	7 474	9 816	10 574	12 959
Equity	..	..	..	..	6 890	9 170	9 637	11 393
Investment fund shares	..	..	..	..	584	646	936	1 567
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	22 232
Financial liabilities	..	..	..	..	108 140	127 794	150 115	169 857
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	352	993	667	285
Short-term loans	..	..	..	..	351	993	666	285
Long-term loans	..	..	..	..	1	0	0	0
Equity and investment fund shares	..	..	..	..	37 116	39 908	42 423	45 741
Insurance pension and standardised guarantees	..	..	..	..	62 723	78 312	97 832	114 446
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	7 950	8 581	9 193	9 540
Non-financial assets	..	..	..	..	77 726	49 286	61 434	..
Insurance corporations								
Financial net worth	..	..	..	..	663	415	1 536	3 430
Financial assets	..	..	..	..	46 061	53 756	64 303	71 595
Currency and deposits	..	..	..	..	16 997	20 476	25 562	30 222
Debt securities	..	..	..	..	13 112	13 497	15 826	15 886
Loans	..	..	..	..	169	185	211	246
Equity and investment fund shares	..	..	..	..	2 389	3 166	3 487	4 117
Equity	..	..	..	..	1 804	2 520	2 551	2 550
Investment fund shares	..	..	..	..	584	646	936	1 567
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	21 125
Financial liabilities	..	..	..	..	45 398	53 341	62 767	68 166
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	352	993	667	285
Short-term loans	..	..	..	..	351	993	666	285
Long-term loans	..	..	..	..	1	0	0	0
Equity and investment fund shares	..	..	..	..	16 002	16 823	19 338	20 033
Insurance pension and standardised guarantees	..	..	..	..	25 000	30 394	37 018	41 912
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	4 044	5 131	5 744	6 091
Non-financial assets	..	..	..	..	38 780	49 286	61 434	..
Pension funds								
Financial net worth	..	..	..	..	-5 084	-5 310	-5 310	-5 838
Financial assets	..	..	..	..	57 659	69 142	82 038	95 853
Currency and deposits	..	..	..	..	20 678	28 010	33 596	41 941
Debt securities	..	..	..	..	28 282	30 342	36 070	40 757
Loans	..	..	..	..	2 466	2 956	4 102	3 205
Equity and investment fund shares	..	..	..	..	5 086	6 650	7 086	8 843
Equity	..	..	..	..	5 086	6 650	7 086	8 843
Investment fund shares	..	..	..	..	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	0	0	0	0
Financial derivatives and employee stock options	..	..	..	..	0	0	0	0
Other accounts receivable	..	..	..	..	1 147	1 184	1 184	1 107
Financial liabilities	..	..	..	..	62 742	74 453	87 349	101 691
Debt securities	..	..	..	..	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	21 114	23 085	23 085	25 709
Insurance pension and standardised guarantees	..	..	..	..	37 723	47 918	60 814	72 534
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	3 906	3 450	3 450	3 450
Non-financial assets	..	..	..	..	38 946	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	..	..	..	..	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	..	50.8	28.6	28.2	30.5
Debt securities	..	..	..	..	44.0	63.0	63.6	57.1
Loans	..	..	..	..	0.0	0.0	0.0	0.0
Equity and investment fund shares	..	..	..	..	5.2	8.4	8.2	12.3
Insurance pension and standardised guarantee schemes	..	..	..	..	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	..	..	..	..	..	..	..	..
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
Currency and deposits	..	..	..	..	36.9	38.1	39.8	42.2
Debt securities	..	..	..	..	28.5	25.1	24.6	22.2
Loans	..	..	..	..	0.4	0.3	0.3	0.3
Equity and investment fund shares	..	..	..	..	5.2	5.9	5.4	5.8
Insurance pension and standardised guarantee schemes	..	..	..	..	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	..	..	..	..	29.1	30.6	29.9	29.5
Financial liabilities	..	..	..	..	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	0.0
Loans	..	..	..	..	0.8	1.9	1.1	0.4
Equity and investment fund shares	..	..	..	..	35.2	31.5	30.8	29.4
Insurance pension and standardised guarantee schemes	..	..	..	..	55.1	57.0	59.0	61.5
Financial derivatives and employee stock options	..	..	..	..	0.0	0.0	0.0	..
Other accounts receivable	..	..	..	..	8.9	9.6	9.2	8.9
Pension funds								
Financial assets	..	..	..	..	100.0	100.0	100.0	100.0
Currency and deposits	..	..	..	..	35.9	40.5	41.0	43.8
Debt securities	..	..	..	..	49.1	43.9	44.0	42.5
Loans	..	..	..	..	4.3	4.3	5.0	3.3
Equity and investment fund shares	..	..	..	..	8.8	9.6	8.6	9.2
Insurance pension and standardised guarantee schemes	..	..	..	..	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	..	..	..	..	2.0	1.7	1.4	1.2
Financial liabilities	..	..	..	..	100.0	100.0	100.0	100.0
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	..	..	..	..	33.7	31.0	26.4	25.3
Insurance pension and standardised guarantee schemes	..	..	..	..	60.1	64.4	69.6	71.3
Financial derivatives and employee stock options	..	..	..	..	0.0	0.0	0.0	0.0
Other accounts receivable	..	..	..	..	6.2	4.6	3.9	3.4

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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

Million GBP

	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	..	1 257 051	..	..	..
Currency and deposits	..	44 264	..	..	..
Debt securities	..	289 312	..	..	..
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	..	905 718	..	..	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	..	5 350	..	..	..

	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	..	1 212 350	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	..	1 256	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	..	7 292	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	..	1 182 175	..	..	..
Insurance pension and standardised guarantees	..	684	..	..	..
Financial derivatives and employee stock options	..	20 259	..	..	..
Other accounts payable	..	684	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 501 025	..	..	..	..
Currency and deposits	152 310	..	..	..	..
Debt securities	1 239 557	..	..	..	..
Debt securities, short-term	19 088	..	..	..	..
Debt securities, long term	1 220 469	..	..	..	..
Debt securities issued by residents	888 318	..	..	..	..
Debt securities issued by non-residents	351 239	..	..	..	..
Loans	225 459	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 730 956	..	..	..	..
Equity and investment fund shares/units issued by residents	882 285	..	..	..	..
Equity and investment fund shares/units issued by non residents	848 671	..	..	..	..
Other accounts receivable	22 884	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 298 624	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	33 535	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	88 950	..	..	..	..
Loans, short-term	72 647	..	..	..	..
Loans, long-term	16 303	..	..	..	..
Equity and investment fund shares/units	137 557	..	..	..	..
Insurance pension and standardised guarantees	3 812 264	..	..	..	..
Financial derivatives and employee stock options	105 106	..	..	..	..
Other accounts payable	121 212	..	..	..	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million GBP

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	202 839	126 636	129 978	146 777	175 407	118 242	82 826	202 401
Financial assets	3 029 519	3 391 228	3 487 492	3 480 566	4 008 103	3 913 803	4 325 051	4 501 025
Currency and deposits	120 074	130 724	130 659	146 098	146 465	136 653	142 383	152 310
Debt securities	853 625	946 531	1 002 101	1 002 513	1 096 507	1 098 289	1 230 826	1 239 557
Loans	128 072	144 811	176 481	205 884	167 890	173 908	204 943	225 459
Equity and investment fund shares	1 281 331	1 178 904	1 312 514	1 409 555	1 481 789	1 498 241	1 620 870	1 730 956
Equity	688 770	590 657	616 964	634 043	657 635	635 843	698 398	724 495
Investment fund shares	592 561	588 247	695 550	775 512	824 154	862 398	922 472	1 006 461
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	514 267	818 167	708 187	556 066	929 862	871 527	965 979	1 023 752
Financial derivatives and employee stock options	95 112	141 106	126 284	126 134	151 147	104 091	132 502	106 107
Other accounts receivable	37 038	30 985	31 266	34 316	34 443	31 094	27 548	22 884
Financial liabilities	2 826 680	3 264 592	3 357 514	3 333 789	3 832 696	3 795 561	4 242 225	4 298 624
Debt securities	24 120	24 065	26 222	23 878	28 652	24 759	30 767	33 535
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	33 430	40 415	62 078	68 328	53 325	62 000	76 327	88 950
Short-term loans	25 336	34 338	37 140	42 750	35 142	42 306	57 579	72 647
Long-term loans	8 094	6 077	24 938	25 578	18 183	19 694	18 748	16 303
Equity and investment fund shares	64 639	55 474	74 313	95 947	114 366	123 925	124 451	137 557
Insurance pension and standardised guarantees	2 535 415	2 928 447	2 982 139	2 930 029	3 380 788	3 392 547	3 762 238	3 812 264
Financial derivatives and employee stock options	92 064	135 896	125 219	125 410	149 266	102 718	130 523	105 106
Other accounts payable	77 012	80 295	87 543	90 197	106 299	89 612	117 919	121 212
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/20180905/63ad

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

Billion USD

	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	23 169	20 322	19 300	1 022	2 847
Currency and deposits	246	40	..	40	205
Debt securities	7 203	5 520	5 061	459	1 683
Debt securities, short term	787	178	178	..	610
Debt securities, long term	6 416	5 343	4 884	459	1 073
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	1 471	515	281	234	956
Loans, short-term	1 238	281	281	..	956
Loans, long-term	234	234	..	234	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	13 705	13 705	13 595	110	..
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	544	541	362	179	3

	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	23 508	20 660	19 300	1 361	2 847
Currency and deposits	..	..	..	..	..
Debt securities	439	439	..	439	..
Debt securities, short term	0	0	..	0	..
Debt securities, long term	439	439	..	439	..
Loans	546	546	..	546	..
Loans, short-term	306	306	..	306	..
Loans, long-term	240	240	..	240	..
Equity and investment fund shares/units	22 422	19 575	19 300	275	2 847
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	101	101	..	101	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	29 129	9 248	7 217	2 032	19 881
Currency and deposits	217	117	86	31	100
Debt securities	8 691	4 644	3 586	1 059	4 047
Debt securities, short-term	205	117	49	68	88
Debt securities, long term	8 486	4 527	3 536	991	3 959
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	729	692	674	19	36
Loans, short-term	180	173	172	1	7
Loans, long-term	549	519	502	17	29
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 974	2 863	2 308	555	10 111
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non residents	..	..	..	..	..
Other accounts receivable	1 827	899	530	369	928

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	28 419	8 346	6 791	1 556	20 072
Currency and deposits	83	83	83	..	..
Debt securities	..	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	99	99	96	3	..
Loans, short-term	99	99	96	3	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	821	821	365	455	..
Insurance pension and standardised guarantees	26 798	6 726	5 832	894	20 072
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	618	618	414	204	..

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-222	-221	-224	-264	-297	-337	-332	-338
Financial assets	13 366	13 356	15 252	17 667	18 864	18 672	19 806	23 169
Currency and deposits	616	503	540	585	582	499	216	246
Debt securities	5 062	5 456	6 147	5 980	6 124	6 186	6 654	7 203
Loans	649	706	787	946	1 150	1 138	1 269	1 471
Equity and investment fund shares	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
Equity	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
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	316	331	407	451	469	413	462	544
Financial liabilities	13 587	13 577	15 475	17 931	19 161	19 009	20 138	23 508
Debt securities	145	153	179	355	403	396	417	439
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	145	153	179	355	403	396	417	439
Loans	315	431	542	497	536	520	494	546
Short-term loans	139	241	348	282	304	284	257	306
Long-term loans	176	190	194	214	231	235	236	240
Equity and investment fund shares	13 063	12 923	14 657	17 005	18 139	18 014	19 131	22 422
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	64	71	96	74	82	80	97	101
Non-financial assets	222	221	224	264	297	337	332	338
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Currency and deposits	591	475	504	551	544	464	178	205
Debt securities	1 700	1 692	1 605	1 634	1 510	1 582	1 746	1 683
Loans	489	501	555	502	654	699	800	956
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	24	23	29	32	17	10	4	3
Financial liabilities	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 804	2 691	2 693	2 718	2 725	2 755	2 728	2 847
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-222	-221	-224	-264	-297	-337	-332	-338
Financial assets	10 562	10 665	12 558	14 950	16 139	15 918	17 078	20 322
Currency and deposits	25	28	35	34	39	36	38	40
Debt securities	3 362	3 764	4 542	4 346	4 614	4 604	4 908	5 520
Loans	160	205	232	444	496	438	469	515
Equity and investment fund shares	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
Equity	6 722	6 360	7 372	9 706	10 539	10 436	11 205	13 705
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	293	308	378	419	452	403	458	541
Financial liabilities	10 784	10 886	12 782	15 213	16 436	16 254	17 410	20 660
Debt securities	145	153	179	355	403	396	417	439
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	145	153	179	355	403	396	417	439
Loans	315	431	542	497	536	520	494	546
Short-term loans	139	241	348	282	304	284	257	306
Long-term loans	176	190	194	214	231	235	236	240
Equity and investment fund shares	10 260	10 232	11 964	14 287	15 414	15 259	16 403	19 575
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	64	71	96	74	82	80	97	101
Non-financial assets	222	221	224	264	297	337	332	338
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300

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

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	3 054	3 342	3 985	3 877	4 132	4 176	4 506	5 061
Loans	115	149	168	229	249	221	242	281
Equity and investment fund shares	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
Equity	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
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	227	234	277	310	325	266	290	362
Financial liabilities	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	10 022	9 990	11 701	14 008	15 125	14 998	16 140	19 300
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	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
Currency and deposits	591	475	504	551	544	464	178	205
Debt securities	4 755	5 034	5 590	5 510	5 642	5 758	6 252	6 744
Loans	604	650	722	731	903	920	1 042	1 238
Equity and investment fund shares	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
Equity	6 626	6 265	7 271	9 592	10 419	10 335	11 103	13 595
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	250	256	306	342	342	276	293	365
Financial liabilities	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	12 825	12 680	14 394	16 726	17 850	17 753	18 868	22 147
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/20180905/63ad

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

Billion USD

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	556	778	821	590	725	637	664	711
Financial assets	21 495	22 211	23 433	24 910	25 964	26 150	27 318	29 129
Currency and deposits	153	161	175	170	188	193	202	217
Debt securities	6 657	7 077	7 475	7 518	8 042	8 005	8 398	8 691
Loans	522	536	550	566	601	642	682	729
Equity and investment fund shares	8 486	8 266	9 209	10 876	11 264	10 959	11 472	12 974
Equity	4 235	4 157	4 687	5 505	5 657	5 514	5 895	6 687
Investment fund shares	4 250	4 108	4 522	5 371	5 607	5 445	5 577	6 287
Money market fund shares	279	296	277	282	283	285	278	276
Non-Money market fund shares	3 971	3 812	4 244	5 089	5 324	5 160	5 299	6 010
Insurance pension and standardised guarantees	4 375	4 750	4 555	4 267	4 258	4 740	4 818	4 693
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	1 303	1 421	1 468	1 513	1 612	1 611	1 747	1 827
Financial liabilities	20 939	21 433	22 612	24 321	25 239	25 513	26 654	28 419
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	56	61	66	75	77	83	93	99
Short-term loans	56	61	66	75	77	83	93	99
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	639	587	584	646	691	663	759	821
Insurance pension and standardised guarantees	19 810	20 367	21 435	23 026	23 854	24 171	25 191	26 798
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	364	356	465	522	554	532	541	618
Non-financial assets	243	247	249	257	262	272	282	298
Insurance corporations								
Financial net worth	699	925	982	772	917	814	839	902
Financial assets	6 941	7 284	7 667	7 935	8 365	8 294	8 672	9 248
Currency and deposits	84	85	98	83	94	100	96	117
Debt securities	3 730	4 007	4 128	4 040	4 278	4 219	4 435	4 644
Loans	478	495	511	530	562	605	644	692
Equity and investment fund shares	1 986	1 976	2 198	2 534	2 619	2 541	2 600	2 863
Equity	589	607	685	795	847	835	983	1 089
Investment fund shares	1 397	1 369	1 513	1 739	1 772	1 706	1 617	1 774
Money market fund shares	85	88	84	70	72	78	59	66
Non-Money market fund shares	1 313	1 281	1 430	1 669	1 700	1 628	1 558	1 707
Insurance pension and standardised guarantees	25	25	26	29	30	32	31	33
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	637	696	708	719	784	797	866	899
Financial liabilities	6 242	6 359	6 685	7 163	7 449	7 479	7 833	8 346
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	56	61	66	75	77	83	93	99
Short-term loans	56	61	66	75	77	83	93	99
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	639	587	584	646	691	663	759	821
Insurance pension and standardised guarantees	5 114	5 293	5 508	5 868	6 064	6 138	6 370	6 726
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	364	356	465	522	554	532	541	618
Non-financial assets	237	240	243	251	256	265	275	291
Pension funds								
Financial net worth	-143	-147	-161	-182	-192	-178	-175	-191
Financial assets	14 554	14 927	15 765	16 976	17 598	17 856	18 646	19 881
Currency and deposits	68	76	77	87	94	93	105	100
Debt securities	2 927	3 070	3 348	3 478	3 764	3 786	3 963	4 047
Loans	44	41	40	36	39	37	38	36
Equity and investment fund shares	6 500	6 290	7 011	8 342	8 645	8 418	8 872	10 111
Equity	3 646	3 550	4 002	4 710	4 810	4 679	4 912	5 598
Investment fund shares	2 853	2 740	3 008	3 633	3 834	3 739	3 960	4 513
Money market fund shares	195	208	194	212	211	207	220	210
Non-Money market fund shares	2 659	2 532	2 815	3 420	3 624	3 532	3 740	4 303
Insurance pension and standardised guarantees	4 349	4 725	4 529	4 238	4 228	4 709	4 787	4 660
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	665	725	760	794	828	814	880	928
Financial liabilities	14 697	15 074	15 926	17 158	17 791	18 033	18 821	20 072
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	14 697	15 074	15 926	17 158	17 791	18 033	18 821	20 072
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	6	6	7	7	7	7	7	7

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	4.6	3.8	3.5	3.3	3.1	2.7	1.1	1.1
Debt securities	37.9	40.9	40.3	33.8	32.5	33.1	33.6	31.1
Loans	4.9	5.3	5.2	5.4	6.1	6.1	6.4	6.3
Equity and investment fund shares	50.3	47.6	48.3	54.9	55.9	55.9	56.6	59.2
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	2.4	2.5	2.7	2.6	2.5	2.2	2.3	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	1.1	1.1	1.2	2.0	2.1	2.1	2.1	1.9
Loans	2.3	3.2	3.5	2.8	2.8	2.7	2.5	2.3
Equity and investment fund shares	96.1	95.2	94.7	94.8	94.7	94.8	95.0	95.4
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	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable	0.5	0.5	0.6	0.4	0.4	0.4	0.5	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	1.2	1.2	1.3	1.0	1.1	1.2	1.1	1.3
Debt securities	53.7	55.0	53.8	50.9	51.1	50.9	51.1	50.2
Loans	6.9	6.8	6.7	6.7	6.7	7.3	7.4	7.5
Equity and investment fund shares	28.6	27.1	28.7	31.9	31.3	30.6	30.0	31.0
Insurance pension and standardised guarantee schemes	0.4	0.3	0.3	0.4	0.4	0.4	0.4	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	9.2	9.6	9.2	9.1	9.4	9.6	10.0	9.7
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	1.1	1.0	0.9	0.7	0.8	0.9	0.9	1.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.9	1.0	1.0	1.0	1.0	1.1	1.2	1.2
Equity and investment fund shares	10.2	9.2	8.7	9.0	9.3	8.9	9.7	9.8
Insurance pension and standardised guarantee schemes	81.9	83.2	82.4	81.9	81.4	82.1	81.3	80.6
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	5.8	5.6	7.0	7.3	7.4	7.1	6.9	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	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.5
Debt securities	20.1	20.6	21.2	20.5	21.4	21.2	21.3	20.4
Loans	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Equity and investment fund shares	44.7	42.1	44.5	49.1	49.1	47.1	47.6	50.9
Insurance pension and standardised guarantee schemes	29.9	31.7	28.7	25.0	24.0	26.4	25.7	23.4
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	4.6	4.9	4.8	4.7	4.7	4.6	4.7	4.7
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	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/20180905/d483

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

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	2 370 888	2 370 888	242 565	2 128 323	..
Currency and deposits	259 725	259 725	4 890	254 835	..
Debt securities	291 900	291 900	166 549	125 351	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	245 065	245 065	140 714	104 352	..
Debt securities issued by non-residents	46 834	46 834	25 835	20 999	..
Loans	277 758	277 758	7	277 751	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 339 063	1 339 063	64 783	1 274 280	..
Equity and investment fund shares issued/units by residents	1 257 076	1 257 076	44 994	1 212 082	..
Equity and investment fund shares/units issued by non residents	81 987	81 987	19 789	62 198	..
Other accounts receivable	202 442	202 442	6 336	196 106	..

	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	3 314 843	3 314 843	242 565	3 072 278	..
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	2 942 186	2 942 186	239 569	2 702 617	..
Insurance pension and standardised guaratees	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	372 658	372 658	2 996	369 661	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	6 065 655	2 203 039	..	..	3 862 617
Currency and deposits	1 212 617	717 992	..	..	494 625
Debt securities	3 151 890	840 804	..	..	2 311 086
Debt securities, short-term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Debt securities issued by residents	2 919 606	662 806	..	..	2 256 799
Debt securities issued by non-residents	232 284	177 998	..	..	54 286
Loans	14 624	14 610	..	..	14
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	12 227	12 213	..	..	14
Loans granted to non-residents	2 397	2 397	..	..	0
Equity and investment fund shares/units	1 006 944	138 240	..	..	868 704
Equity and investment fund shares/units issued by residents	998 392	130 917	..	..	867 475
Equity and investment fund shares/units issued by non residents	8 552	7 323	..	..	1 229
Other accounts receivable	534 482	346 294	..	..	188 188

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	6 393 087	2 522 226	..	..	3 870 861
Currency and deposits	..	..	..	..	..
Debt securities	7 067	7 067	..	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	12 575	12 575	..	..	1
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Equity and investment fund shares/units	1 105 203	867 493	..	..	237 709
Insurance pension and standardised guarantees	5 070 142	1 458 916	..	..	3 611 226
Financial derivatives and employee stock options	5	5	..	..	0
Other accounts payable	198 100	176 175	..	..	21 925

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 2. Financial assets and liabilities of investment funds

Million RUB

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-453 212	-555 940	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955
Financial assets	764 464	845 167	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888
Currency and deposits	96 173	105 313	153 160	233 794	194 966	234 968	194 437	259 725
Debt securities	44 118	61 175	84 965	106 406	144 442	163 010	200 520	291 900
Loans	6 297	6 518	4 485	5 573	5 048	6 302	215 754	277 758
Equity and investment fund shares	488 490	507 649	582 323	568 263	676 092	743 265	999 279	1 339 063
Equity	482 268	499 573	571 058	553 341	651 281	709 459	981 172	1 307 736
Investment fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	129 386	164 511	186 310	273 629	338 662	400 234	156 943	202 442
Financial liabilities	1 217 676	1 401 107	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 130 038	1 294 249	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	87 638	106 857	154 229	244 627	286 184	293 207	255 371	372 658
Non-financial assets	453 212	562 096	747 099	928 734	1 057 455	1 133 161	1 072 824	943 955
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	-453 212	-555 940	-599 116	-927 518	-1 067 975	-1 133 161	-1 072 824	-943 955
Financial assets	764 464	845 167	1 011 243	1 187 664	1 359 209	1 547 779	1 766 933	2 370 888
Currency and deposits	96 173	105 313	153 160	233 794	194 966	234 968	194 437	259 725
Debt securities	44 118	61 175	84 965	106 406	144 442	163 010	200 520	291 900
Loans	6 297	6 518	4 485	5 573	5 048	6 302	215 754	277 758
Equity and investment fund shares	488 490	507 649	582 323	568 263	676 092	743 265	999 279	1 339 063
Equity	482 268	499 573	571 058	553 341	651 281	709 459	981 172	1 307 736
Investment fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	6 223	8 076	11 264	14 922	24 810	33 806	18 107	31 327
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	129 386	164 511	186 310	273 629	338 662	400 234	156 943	202 442
Financial liabilities	1 217 676	1 401 107	1 610 359	2 115 182	2 427 184	2 680 939	2 839 758	3 314 843
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 130 038	1 294 249	1 456 131	1 870 555	2 141 000	2 387 732	2 584 387	2 942 186
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	87 638	106 857	154 229	244 627	286 184	293 207	255 371	372 658
Non-financial assets	453 212	562 096	747 099	928 734	1 057 455	1 133 161	1 072 824	943 955
Open-end non-money market funds								
Financial net worth	-2 238	-2 388	-2 528	-2 526	-2 400	-2 920	0	0
Financial assets	128 527	107 837	112 154	137 703	111 968	137 979	155 323	242 565

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

Million RUB

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	4 599	3 991	7 149	15 862	10 863	9 497	5 969	4 890
Debt securities	23 081	28 488	40 247	64 521	38 613	57 923	83 508	166 549
Loans	0	0	0	0	0	0	14	7
Equity and investment fund shares	92 371	66 530	57 055	47 940	55 217	65 307	60 331	64 783
Equity	89 715	62 069	49 831	38 593	36 877	39 934	47 567	50 586
Investment fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	8 477	8 828	7 703	9 381	7 275	5 252	5 501	6 336
Financial liabilities	130 766	110 224	114 682	140 229	114 368	140 898	155 323	242 565
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	128 626	108 600	113 360	138 551	111 901	139 000	153 431	239 569
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 140	1 625	1 323	1 678	2 466	1 899	1 892	2 996
Non-financial assets	2 238	2 388	2 528	2 526	2 400	2 920	0	0
Open-end investment funds								
Financial net worth	-2 238	-2 388	-2 528	-2 526	-2 400	-2 920	0	0
Financial assets	128 527	107 837	112 154	137 703	111 968	137 979	155 323	242 565
Currency and deposits	4 599	3 991	7 149	15 862	10 863	9 497	5 969	4 890
Debt securities	23 081	28 488	40 247	64 521	38 613	57 923	83 508	166 549
Loans	0	0	0	0	0	0	14	7
Equity and investment fund shares	92 371	66 530	57 055	47 940	55 217	65 307	60 331	64 783
Equity	89 715	62 069	49 831	38 593	36 877	39 934	47 567	50 586
Investment fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	2 656	4 461	7 224	9 347	18 340	25 373	12 764	14 197
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	8 477	8 828	7 703	9 381	7 275	5 252	5 501	6 336
Financial liabilities	130 766	110 224	114 682	140 229	114 368	140 898	155 323	242 565
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	128 626	108 600	113 360	138 551	111 901	139 000	153 431	239 569
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	2 140	1 625	1 323	1 678	2 466	1 899	1 892	2 996
Non-financial assets	2 238	2 388	2 528	2 526	2 400	2 920	0	0

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

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

Million RUB

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	-77 451	-59 743	-36 437	-174 679	-195 800	-189 916	-167 805	-327 432
Financial assets	1 754 805	2 138 367	2 623 687	3 285 681	3 621 747	4 383 131	5 186 580	6 065 655
Currency and deposits	459 955	575 393	782 878	884 194	1 009 962	1 124 722	1 177 055	1 212 617
Debt securities	456 295	634 828	766 267	1 118 204	1 246 384	1 815 796	2 396 130	3 151 890
Loans	9 145	15 342	10 643	14 830	21 854	12 441	15 166	14 624
Equity and investment fund shares	541 295	571 913	637 540	707 154	740 973	909 213	1 077 174	1 006 944
Equity	379 740	408 386	409 928	471 794	512 665	638 755	850 250	738 275
Investment fund shares	161 555	163 527	227 612	235 360	228 308	270 458	226 924	268 669
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	161 555	163 527	227 612	235 360	228 308	270 458	226 924	268 669
Insurance pension and standardised guarantees	70 267	71 588	90 002	108 240	158 480	130 128	150 781	136 745
Financial derivatives and employee stock options	..	..	..	..	..	31	65	8 353
Other accounts receivable	217 847	269 302	336 293	453 059	444 094	390 799	370 208	534 482
Financial liabilities	1 832 256	2 198 110	2 660 124	3 460 360	3 817 547	4 573 047	5 354 385	6 393 087
Debt securities	18 331	9 823	13 764	16 456	11 227	10 662	12 999	7 067
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	26 388	27 716	22 965	22 629	18 545	11 657	10 622	12 575
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	360 561	391 464	470 831	642 559	710 356	765 520	872 819	1 105 203
Insurance pension and standardised guarantees	1 257 975	1 640 176	2 006 075	2 602 244	2 874 440	3 622 879	4 289 594	5 070 142
Financial derivatives and employee stock options	..	..	..	..	..	0	0	5
Other accounts payable	169 001	128 931	146 489	176 472	202 979	162 329	168 352	198 100
Non-financial assets	77 451	90 315	95 194	91 047	97 464	95 451	95 341	266 361
Insurance corporations								
Financial net worth	-69 469	-54 416	-34 113	-164 872	-188 535	-182 588	-163 839	-319 188
Financial assets	857 179	944 406	1 076 411	1 233 629	1 443 045	1 507 129	1 772 300	2 203 039
Currency and deposits	258 372	325 448	353 259	375 724	439 713	521 204	603 586	717 992
Debt securities	200 130	231 397	255 781	307 279	330 003	368 514	497 670	840 804
Loans	8 162	13 191	9 163	14 648	21 710	12 334	15 154	14 610
Equity and investment fund shares	116 887	100 438	126 166	138 441	157 677	147 278	149 964	138 240
Equity	106 278	91 407	117 211	129 721	149 017	133 406	141 959	125 269
Investment fund shares	10 609	9 032	8 955	8 720	8 660	13 872	8 005	12 971
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	10 609	9 032	8 955	8 720	8 660	13 872	8 005	12 971
Insurance pension and standardised guarantees	70 267	71 588	90 002	108 240	158 480	130 128	150 781	136 745
Financial derivatives and employee stock options	..	..	..	..	..	31	65	8 353
Other accounts receivable	203 361	202 343	241 975	289 297	335 462	327 638	355 080	346 294
Financial liabilities	926 648	998 822	1 110 524	1 398 501	1 631 580	1 689 717	1 936 139	2 522 226
Debt securities	18 331	9 823	13 764	16 456	11 227	10 662	12 999	7 067
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	26 232	26 319	20 669	21 452	17 086	11 488	10 587	12 575
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	259 219	293 839	362 679	517 612	567 245	600 911	688 635	867 493
Insurance pension and standardised guarantees	462 226	545 931	579 072	684 034	845 958	928 531	1 082 139	1 458 916
Financial derivatives and employee stock options	..	..	..	..	..	0	0	5
Other accounts payable	160 640	122 910	134 340	158 947	190 064	138 125	141 780	176 175
Non-financial assets	69 469	82 419	89 494	85 687	92 936	91 487	91 044	261 703
Pension funds								
Financial net worth	-7 982	-5 327	-2 324	-9 806	-7 265	-7 328	-3 966	-8 244
Financial assets	897 626	1 193 961	1 547 276	2 052 053	2 178 702	2 876 002	3 414 280	3 862 617
Currency and deposits	201 583	249 945	429 619	508 470	570 249	603 518	573 469	494 625
Debt securities	256 165	403 431	510 486	810 925	916 381	1 447 282	1 898 460	2 311 086
Loans	983	2 151	1 480	182	144	107	12	14
Equity and investment fund shares	424 409	471 475	511 374	568 714	583 296	761 935	927 210	868 704
Equity	273 463	316 979	292 717	342 074	363 648	505 349	708 290	613 006
Investment fund shares	150 946	154 496	218 657	226 640	219 648	256 586	218 920	255 698
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	150 946	154 496	218 657	226 640	219 648	256 586	218 920	255 698
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	0	0	0
Other accounts receivable	14 486	66 959	94 318	163 762	108 632	63 161	15 128	188 188
Financial liabilities	905 608	1 199 288	1 549 600	2 061 859	2 185 967	2 883 330	3 418 246	3 870 861
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	155	1 397	2 296	1 177	1 459	169	35	1
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	101 342	97 625	108 152	124 947	143 111	164 609	184 184	237 709
Insurance pension and standardised guarantees	795 749	1 094 245	1 427 003	1 918 210	2 028 482	2 694 348	3 207 455	3 611 226
Financial derivatives and employee stock options	..	..	..	..	..	0	0	0
Other accounts payable	8 361	6 021	12 149	17 525	12 915	24 204	26 572	21 925
Non-financial assets	7 982	7 896	5 700	5 360	4 528	3 963	4 298	4 658

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/63ad

Table 4. Portfolio composition by type of investor

As percentage of financial assets and of financial liabilities

Per cent

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	12.6	12.5	15.1	19.7	14.3	15.2	11.0	11.0
Debt securities	5.8	7.2	8.4	9.0	10.6	10.5	11.3	12.3
Loans	0.8	0.8	0.4	0.5	0.4	0.4	12.2	11.7
Equity and investment fund shares	63.9	60.1	57.6	47.8	49.7	48.0	56.6	56.5
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	16.9	19.5	18.4	23.0	24.9	25.9	8.9	8.5
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	92.8	92.4	90.4	88.4	88.2	89.1	91.0	88.8
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	7.2	7.6	9.6	11.6	11.8	10.9	9.0	11.2
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	30.1	34.5	32.8	30.5	30.5	34.6	34.1	32.6
Debt securities	23.3	24.5	23.8	24.9	22.9	24.5	28.1	38.2
Loans	1.0	1.4	0.9	1.2	1.5	0.8	0.9	0.7
Equity and investment fund shares	13.6	10.6	11.7	11.2	10.9	9.8	8.5	6.3
Insurance pension and standardised guarantee schemes	8.2	7.6	8.4	8.8	11.0	8.6	8.5	6.2
Financial derivatives and employee stock options	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Other accounts receivable	23.7	21.4	22.5	23.5	23.2	21.7	20.0	15.7
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	2.0	1.0	1.2	1.2	0.7	0.6	0.7	0.3
Loans	2.8	2.6	1.9	1.5	1.0	0.7	0.5	0.5
Equity and investment fund shares	28.0	29.4	32.7	37.0	34.8	35.6	35.6	34.4
Insurance pension and standardised guarantee schemes	49.9	54.7	52.1	48.9	51.8	55.0	55.9	57.8
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	17.3	12.3	12.1	11.4	11.6	8.2	7.3	7.0
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	22.5	20.9	27.8	24.8	26.2	21.0	16.8	12.8
Debt securities	28.5	33.8	33.0	39.5	42.1	50.3	55.6	59.8
Loans	0.1	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	47.3	39.5	33.0	27.7	26.8	26.5	27.2	22.5
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	1.6	5.6	6.1	8.0	5.0	2.2	0.4	4.9
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares	11.2	8.1	7.0	6.1	6.5	5.7	5.4	6.1
Insurance pension and standardised guarantee schemes	87.9	91.2	92.1	93.0	92.8	93.4	93.8	93.3
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	0.5	0.8	0.8	0.6	0.8	0.8	0.6

Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20180905/d483

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AVAILABLE ON LINE

OECD Institutional Investors Statistics

2010-2017

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.

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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.

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