

CZECH REPUBLIC

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

Million CZK

	Total	Investment funds			Money market funds
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
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/units issued 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

	Total	Investment funds			Money market funds
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
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 guarantees	0	0	0	..	0
Financial derivatives and employee stock options	361	361	361	..	0
Other accounts payable	20 405	20 404	20 404	..	1

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations		Non-life insurance corporations
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

	Total	Insurance corporations and pension funds		
		Insurance corporations		Pension funds
		Total	Life insurance corporations	
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>

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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

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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
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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
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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
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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
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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>

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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>

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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>



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