

# BELGIUM

## Table 1. Financial assets and liabilities of institutional investors, 2015

Million EUR (1999 BEF euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	148 177	135 904	135 904	..	12 273
Currency and deposits	9 153	7 129	7 129	..	2 025
Debt securities	40 030	29 814	29 814	..	10 216
Debt securities, short term	10 190	2 241	2 241	..	7 949
Debt securities, long term	29 840	27 573	27 573	..	2 267
Debt securities issued by residents	4 639	2 128	2 128	..	2 512
Debt securities issued by non-residents	35 391	27 686	27 686	..	7 704
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	94 423	94 423	94 423	..	0
Equity and investment fund shares issued/units by residents	20 827	20 827	20 827	..	0
Equity and investment fund shares/units issued by non-residents	73 596	73 596	73 596	..	0
Other accounts receivable	3 512	3 479	3 479	..	33

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	148 475	136 202	136 202	..	12 273
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	181	181	181	..	0
Loans, short-term	3	3	3	..	0
Loans, long-term	178	178	178	..	0
Equity and investment fund shares/units	145 672	133 417	133 417	..	12 255
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	12	12	12	..	0
Other accounts payable	2 611	2 592	2 592	..	19

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	341 074	317 482	..	..	23 592
Currency and deposits	10 067	9 385	..	..	682
Debt securities	210 821	208 174	..	..	2 647
Debt securities, short-term	1 201	1 201	..	..	0
Debt securities, long term	209 620	206 973	..	..	2 647
Debt securities issued by residents	85 927	85 148	..	..	779
Debt securities issued by non-residents	124 894	123 026	..	..	1 868
Loans	27 974	27 718	..	..	255
Loans, short-term	11 570	11 570	..	..	0
Loans, long-term	16 404	16 149	..	..	255
Loans granted to residents	27 875	27 620	..	..	255
Loans granted to non-residents	99	99	..	..	0
Equity and investment fund shares/units	77 617	58 387	..	..	19 229
Equity and investment fund shares/units issued by residents	32 598	25 038	..	..	7 560
Equity and investment fund shares/units issued by non-residents	45 019	33 350	..	..	11 669
Other accounts receivable	4 496	4 263	..	..	233

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	310 930	286 709	..	..	24 222
Currency and deposits	0	0	..	..	0
Debt securities	3 997	3 997	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	3 997	3 997	..	..	0
Loans	17 292	17 290	..	..	2
Loans, short-term	9 163	9 160	..	..	2
Loans, long-term	8 129	8 129	..	..	0
Equity and investment fund shares/units	16 372	16 372	..	..	0
Insurance pension and standardised guarantees	267 082	242 863	..	..	24 219
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	6 188	6 188	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>