

# KOREA

## Table 1. Financial assets and liabilities of institutional investors, 2016

Billion KRW

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	486 351	381 575	..	..	104 777
Currency and deposits	40 877	17 064	..	..	23 812
Debt securities	225 724	147 509	..	..	78 215
Debt securities, short term	73 495	13 299	..	..	60 196
Debt securities, long term	152 228	134 210	..	..	18 019
Debt securities issued by residents	210 531	132 316	..	..	78 215
Debt securities issued by non-residents	15 193	15 193	..	..	0
Loans	18 571	17 626	..	..	945
Loans, short-term	4 106	3 161	..	..	945
Loans, long-term	14 465	14 465	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	124 031	122 581	..	..	1 449
Equity and investment fund shares issued/units by residents	80 311	78 861	..	..	1 449
Equity and investment fund shares/units issued by non-residents	43 720	43 720	..	..	0
Other accounts receivable	64 836	64 480	..	..	355

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	487 906	382 618	..	..	105 288
Currency and deposits	18 088	17 857	..	..	231
Debt securities	242	242	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	242	242	..	..	0
Loans	493	493	..	..	0
Loans, short-term	31	31	..	..	0
Loans, long-term	462	462	..	..	0
Equity and investment fund shares/units	460 356	355 361	..	..	104 996
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	260	260	..	..	0
Other accounts payable	8 467	8 405	..	..	62

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial assets	1 272 454	1 111 165	806 848	304 317	161 289
Currency and deposits	114 762	46 134	23 786	22 348	68 627
Debt securities	638 091	604 733	494 408	110 325	33 359
Debt securities, short-term	10 654	9 350	5 583	3 767	1 305
Debt securities, long term	627 437	595 383	488 825	106 558	32 054
Debt securities issued by residents	558 334	525 214	431 041	94 173	33 120
Debt securities issued by non-residents	79 758	79 519	63 367	16 152	239
Loans	205 069	192 533	123 720	68 813	12 537
Loans, short-term	20 785	15 542	12 144	3 398	5 243
Loans, long-term	184 285	176 991	111 576	65 414	7 294
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	201 084	187 362	125 497	61 864	13 722
Equity and investment fund shares/units issued by residents	186 315	172 914	113 729	59 185	13 401
Equity and investment fund shares/units issued by non-residents	14 769	14 448	11 768	2 680	322
Other accounts receivable	94 544	72 510	38 529	33 981	22 033

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	1 254 118	1 092 155	790 938	301 218	161 963
Currency and deposits	0	0	0	0	0
Debt securities	3 301	3 301	983	2 319	0
Debt securities, short term	700	700	0	700	0
Debt securities, long term	2 601	2 601	983	1 619	0
Loans	206	206	103	103	0
Loans, short-term	0	0	0	0	0
Loans, long-term	206	206	103	103	0
Equity and investment fund shares/units	69 159	69 159	36 652	32 507	0
Insurance pension and standardised guarantees	1 118 216	961 026	712 276	248 750	157 189
Financial derivatives and employee stock options	6 787	6 546	5 301	1 246	241
Other accounts payable	56 450	51 918	35 623	16 294	4 533

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>