

UNITED KINGDOM

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

Million GBP

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

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

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial assets	4 748 003	..	..	..
Currency and deposits	178 662	..	..	..
Debt securities	1 232 409	..	..	..
Debt securities, short-term	18 202	..	..	..
Debt securities, long term	1 214 207	..	..	..
Debt securities issued by residents	856 423	..	..	..
Debt securities issued by non-residents	375 986	..	..	..
Loans	186 006	..	..	..
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	1 768 855	..	..	..
Equity and investment fund shares/units issued by residents	980 337	..	..	..
Equity and investment fund shares/units issued by non-residents	788 518	..	..	..
Other accounts receivable	40 691	..	..	..

	Insurance corporations and pension funds			
	Total	Insurance corporations		Pension funds
		Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 475 325	..	..	..
Currency and deposits	..	..	..	..
Debt securities	30 170	..	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	..	..	..	..
Loans	94 680	..	..	..
Loans, short-term	76 908	..	..	..
Loans, long-term	17 772	..	..	..
Equity and investment fund shares/units	125 053	..	..	..
Insurance pension and standardised guarantees	4 005 131	..	..	..
Financial derivatives and employee stock options	132 635	..	..	..
Other accounts payable	87 656	..	..	..

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