

GREECE

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

Million EUR (2001 GRD euro)

	Total	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	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

	Total	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	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 guarantees	
Financial derivatives and employee stock options	0	
Other accounts payable	3	

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

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
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/instinvt/20180905/3cd1>