

TURKEY

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

Million TRY

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	55 885	42 071	40 058	2 013	13 814
Currency and deposits	17 066	7 312	6 835	477	9 754
Debt securities	31 924	27 865	26 919	946	4 060
Debt securities, short term	19 238	15 327	15 169	158	3 912
Debt securities, long term	12 686	12 538	11 750	788	148
Debt securities issued by residents	31 849	27 789	26 843	946	4 060
Debt securities issued by non-residents	76	76	76	0	0
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	6 894	6 894	6 304	590	0
Equity and investment fund shares issued/units by residents	5 232	5 232	4 642	590	0
Equity and investment fund shares/units issued by non-residents	1 662	1 662	1 662	0	0
Other accounts receivable	..	..	..	..	..

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

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	167 448	71 595	17 471	54 124	95 853
Currency and deposits	72 163	30 222	9 087	21 135	41 941
Debt securities	56 643	15 886	5 332	10 554	40 757
Debt securities, short-term	15 881	15 881	5 331	10 551	0
Debt securities, long term	40 762	4	2	3	40 757
Debt securities issued by residents	..	..	..	..	..
Debt securities issued by non-residents	..	..	..	..	..
Loans	3 451	246	246	0	3 205
Loans, short-term	110	110	110	..	0
Loans, long-term	3 341	136	136	..	3 205
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	12 959	4 117	433	3 684	8 843
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	22 232	21 125	2 373	18 751	1 107

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	169 857	68 166	16 209	51 957	101 691
Currency and deposits	..	..	..	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	285	285	0	285	0
Loans, short-term	285	285	0	285	..
Loans, long-term	0	0	0	0	..
Equity and investment fund shares/units	45 741	20 033	6 733	13 300	25 709
Insurance pension and standardised guarantees	114 446	41 912	9 092	32 821	72 534
Financial derivatives and employee stock options	..	..	..	..	..
Other accounts payable	9 540	6 091	539	5 551	3 450

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20180905/63ad>