

BELGIUM

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (1999 BEF 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	167 298	155 071	155 071	..	12 226	
Currency and deposits	5 209	5 202	5 202	..	8	
Debt securities	39 674	28 191	28 191	..	11 483	
Debt securities, short term	11 093	1 201	1 201	..	9 891	
Debt securities, long term	28 581	26 990	26 990	..	1 592	
Debt securities issued by residents	5 997	1 929	1 929	..	4 068	
Debt securities issued by non-residents	33 677	26 262	26 262	..	7 415	
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	119 035	119 035	119 035	..	0	
Equity and investment fund shares issued/units by residents	19 581	19 581	19 581	..	0	
Equity and investment fund shares/units issued by non residents	99 454	99 454	99 454	..	0	
Other accounts receivable	3 239	2 503	2 503	..	736	

	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	167 299	155 072	155 072	..	12 227	
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	696	56	56	..	639	
Loans, short-term	0	0	0	..	0	
Loans, long-term	696	56	56	..	639	
Equity and investment fund shares/units	163 517	151 930	151 930	..	11 587	
Insurance pension and standardised guarantees	0	0	0	..	0	
Financial derivatives and employee stock options	17	17	17	..	0	
Other accounts payable	3 069	3 069	3 069	..	0	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	346 107	312 244	..	..	33 862
Currency and deposits	10 530	9 581	..	..	949
Debt securities	197 728	193 831	..	..	3 897
Debt securities, short-term	835	835	..	..	0
Debt securities, long term	196 893	192 996	..	..	3 897
Debt securities issued by residents	78 059	77 007	..	..	1 052
Debt securities issued by non-residents	119 669	116 824	..	..	2 845
Loans	31 426	30 808	..	..	618
Loans, short-term	445	445	..	..	0
Loans, long-term	30 981	30 363	..	..	618
Loans granted to residents	21 521	20 903	..	..	618
Loans granted to non-residents	9 906	9 906	..	..	0
Equity and investment fund shares/units	90 495	62 849	..	..	27 646
Equity and investment fund shares/units issued by residents	27 301	16 743	..	..	10 558
Equity and investment fund shares/units issued by non residents	63 194	46 106	..	..	17 088
Other accounts receivable	8 463	8 244	..	..	219

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	353 466	319 522	..	..	33 945
Currency and deposits	0	0	..	..	0
Debt securities	4 209	4 209	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	4 209	4 209	..	..	0
Loans	14 983	14 377	..	..	606
Loans, short-term	4 866	4 260	..	..	606
Loans, long-term	10 117	10 117	..	..	0
Equity and investment fund shares/units	37 636	37 636	..	..	0
Insurance pension and standardised guarantees	288 332	254 993	..	..	33 339
Financial derivatives and employee stock options	809	809	..	..	0
Other accounts payable	7 497	7 497	..	..	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>