

GERMANY

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

Million EUR (1999 DEM euro)

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	2 042 206	2 039 552	..	..	2 654
Currency and deposits	100 681	100 335	..	..	346
Debt securities	956 378	954 124	..	..	2 254
Debt securities, short term	7 241	6 980	..	..	261
Debt securities, long term	949 137	947 144	..	..	1 993
Debt securities issued by residents	146 757	146 348	..	..	409
Debt securities issued by non-residents	809 621	807 776	..	..	1 845
Loans	32 147	32 147	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	32 147	32 147	..	..	0
Loans granted to residents	7 736	7 736	..	..	0
Loans granted to non-residents	24 411	24 411	..	..	0
Equity and investment fund shares/units	894 219	894 174	..	..	45
Equity and investment fund shares issued/units by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	39 941	39 932	..	..	9

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	2 204 397	2 201 743	..	..	2 654
Currency and deposits	..	..	..	..	..
Debt securities	..	0	..	..	0
Debt securities, short term	..	0	..	..	0
Debt securities, long term	..	0	..	..	0
Loans	60 771	60 771	..	..	..
Loans, short-term	0	0	..	..	..
Loans, long-term	60 771	60 771	..	..	..
Equity and investment fund shares/units	2 110 690	2 108 055	..	..	2 635
Insurance pension and standardised guarantees	..	0	..	..	..
Financial derivatives and employee stock options	13 288	13 288	..	..	0
Other accounts payable	19 648	19 628	..	..	20

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	2 678 564	2 036 906	..	..	641 658
Currency and deposits	395 066	299 580	..	..	95 486
Debt securities	467 931	419 230	..	..	48 701
Debt securities, short-term	3 172	3 085	..	..	87
Debt securities, long term	464 759	416 145	..	..	48 614
Debt securities issued by residents	118 598	110 083	..	..	8 515
Debt securities issued by non-residents	349 334	309 147	..	..	40 187
Loans	348 625	316 977	..	..	31 648
Loans, short-term	55 139	54 298	..	..	841
Loans, long-term	293 486	262 679	..	..	30 807
Loans granted to residents	292 447	263 003	..	..	29 444
Loans granted to non-residents	56 178	53 974	..	..	2 204
Equity and investment fund shares/units	1 306 997	867 494	..	..	439 503
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	72 175	53 979	..	..	18 196

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	2 686 674	2 115 243	..	..	571 431
Currency and deposits	..	..	..	..	..
Debt securities	20 691	20 669	..	..	22
Debt securities, short term	986	986	..	..	0
Debt securities, long term	19 705	19 683	..	..	22
Loans	82 673	75 266	..	..	7 407
Loans, short-term	45 447	39 406	..	..	6 041
Loans, long-term	37 226	35 860	..	..	1 366
Equity and investment fund shares/units	267 123	267 123	..	..	0
Insurance pension and standardised guarantees	2 204 207	1 641 887	..	..	562 320
Financial derivatives and employee stock options	2 011	2 011	..	..	0
Other accounts payable	109 969	108 287	..	..	1 682

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/0869>