

GREECE

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

Million EUR (2001 GRD euro)

	Total	Investment funds				Money market funds Total
		Non-money market funds			Closed-end non-money market funds	
		Total	Open-end non-money market funds			
Financial assets	4 082	3 553	2 952	601	529	
Currency and deposits	401	256	157	99	145	
Debt securities	1 810	1 428	1 428	0	382	
Debt securities, short term	447	97	97	0	350	
Debt securities, long term	1 363	1 331	1 331	0	32	
Debt securities issued by residents	1 213	852	852	0	361	
Debt securities issued by non-residents	597	576	576	0	21	
Loans	..	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 715	1 715	1 328	387	0	
Equity and investment fund shares issued/units by residents	767	767	686	81	0	
Equity and investment fund shares/units issued by non residents	950	950	643	307	0	
Other accounts receivable	..	..	..	..	2

	Total	Investment funds				Money market funds Total
		Non-money market funds			Closed-end non-money market funds	
		Total	Open-end non-money market funds			
Financial liabilities	6 599	6 071	2 954	3 117	528	
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	527	
Insurance pension and standardised guarantees	
Financial derivatives and employee stock options	0	
Other accounts payable	1	

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds Total
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	17 704	16 411	13 672	2 739	1 293
Currency and deposits	1 535	1 365	1 137	228	171
Debt securities	11 133	10 380	8 647	1 732	753
Debt securities, short-term	2 098	2 026	1 688	338	72
Debt securities, long term	9 035	8 354	6 960	1 394	681
Debt securities issued by residents	4 428	4 138	3 447	691	290
Debt securities issued by non-residents	6 705	6 242	5 200	1 042	463
Loans	175	175	146	29	0
Loans, short-term	7	7	6	1	0
Loans, long-term	168	168	140	28	0
Loans granted to residents	121	121	100	20	0
Loans granted to non-residents	55	55	45	9	0
Equity and investment fund shares/units	3 334	3 001	2 500	501	333
Equity and investment fund shares/units issued by residents	1 282	1 168	973	195	114
Equity and investment fund shares/units issued by non residents	2 052	1 833	1 527	306	219
Other accounts receivable	1 053	1 017	847	170	36

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds Total
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	17 753	16 408	13 669	2 738	1 345
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	116	116	97	19	..
Loans, short-term	31	31	26	5	..
Loans, long-term	85	85	71	14	..
Equity and investment fund shares/units	2 675	2 675	2 228	446	..
Insurance pension and standardised guarantees	13 817	12 546	10 452	2 094	1 270
Financial derivatives and employee stock options	1	1	1	0	..
Other accounts payable	1 143	1 068	890	178	75

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20200916/910d>