

KOREA

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

Billion KRW

	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	588 104	497 620	..	..	90 484
Currency and deposits	53 329	24 445	..	..	28 884
Debt securities	247 303	192 051	..	..	55 252
Debt securities, short term	80 079	32 815	..	..	47 264
Debt securities, long term	167 223	159 236	..	..	7 987
Debt securities issued by residents	209 738	154 487	..	..	55 252
Debt securities issued by non-residents	37 564	37 564	..	..	0
Loans	18 705	17 727	..	..	978
Loans, short-term	2 383	1 405	..	..	978
Loans, long-term	16 322	16 322	..	..	0
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	173 254	168 670	..	..	4 584
Equity and investment fund shares issued/units by residents	101 776	97 192	..	..	4 584
Equity and investment fund shares/units issued by non-residents	71 478	71 478	..	..	0
Other accounts receivable	81 267	80 480	..	..	787

	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	594 190	503 714	..	..	90 476
Currency and deposits	26 356	26 287	..	..	69
Debt securities	207	207	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	207	207	..	..	0
Loans	1 140	1 140	..	..	0
Loans, short-term	31	31	..	..	0
Loans, long-term	1 109	1 109	..	..	0
Equity and investment fund shares/units	540 299	450 024	..	..	90 275
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	262	262	..	..	0
Other accounts payable	25 927	25 794	..	..	133

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	1 460 069	1 246 925	887 258	359 667	213 144
Currency and deposits	134 566	49 492	23 456	26 035	85 075
Debt securities	706 966	662 376	534 596	127 780	44 590
Debt securities, short-term	6 585	4 932	3 681	1 252	1 653
Debt securities, long term	700 381	657 444	530 915	126 529	42 937
Debt securities issued by residents	598 724	556 211	447 577	108 634	42 513
Debt securities issued by non-residents	108 242	106 165	87 019	19 146	2 077
Loans	238 967	223 461	142 362	81 099	15 505
Loans, short-term	21 184	16 362	12 433	3 929	4 822
Loans, long-term	217 783	207 100	129 930	77 170	10 684
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	251 084	228 303	146 844	81 459	22 781
Equity and investment fund shares/units issued by residents	234 821	212 095	132 997	79 098	22 726
Equity and investment fund shares/units issued by non-residents	16 263	16 208	13 847	2 361	55
Other accounts receivable	99 347	72 904	37 772	35 132	26 443

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	1 414 928	1 201 700	849 162	352 650	213 228
Currency and deposits	0	0	0	0	0
Debt securities	8 374	8 374	4 586	3 788	0
Debt securities, short term	60	60	0	60	0
Debt securities, long term	8 314	8 314	4 586	3 728	0
Loans	216	216	103	113	0
Loans, short-term	0	0	0	0	0
Loans, long-term	215	215	103	113	0
Equity and investment fund shares/units	66 843	66 843	30 923	35 920	0
Insurance pension and standardised guarantees	1 279 458	1 072 857	781 455	291 401	206 601
Financial derivatives and employee stock options	1 931	1 858	1 442	416	73
Other accounts payable	58 107	51 553	30 654	21 011	6 554

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