

UNITED KINGDOM

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

Million GBP

	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	..	1 197 766	..	..	..
Currency and deposits	..	42 106	..	..	..
Debt securities	..	299 466	..	..	..
Debt securities, short term
Debt securities, long term
Debt securities issued by residents
Debt securities issued by non-residents
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units	..	821 041	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	3 201	..	..	..

	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	..	1 258 469	..	..	..
Currency and deposits
Debt securities	..	1 432	..	..	..
Debt securities, short term
Debt securities, long term
Loans	..	9 774	..	..	..
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	..	1 221 851	..	..	..
Insurance pension and standardised guarantees	..	552	..	..	..
Financial derivatives and employee stock options	..	24 832	..	..	..
Other accounts payable	..	28	..	..	..

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	4 156 337	..	..	..	..
Currency and deposits	169 957	..	..	..	..
Debt securities	1 292 467	..	..	..	..
Debt securities, short-term	17 187	..	..	..	..
Debt securities, long term	1 275 280	..	..	..	..
Debt securities issued by residents	915 040	..	..	..	..
Debt securities issued by non-residents	377 427	..	..	..	..
Loans	215 089	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 555 348	..	..	..	..
Equity and investment fund shares/units issued by residents	872 889	..	..	..	..
Equity and investment fund shares/units issued by non-residents	682 459	..	..	..	..
Other accounts receivable	31 539	..	..	..	..

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 175 752	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	32 147	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	102 365	..	..	..	..
Loans, short-term	86 092	..	..	..	..
Loans, long-term	16 273	..	..	..	..
Equity and investment fund shares/units	118 458	..	..	..	..
Insurance pension and standardised guarantees	3 747 139	..	..	..	..
Financial derivatives and employee stock options	73 437	..	..	..	..
Other accounts payable	102 206	..	..	..	..

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