

BELGIUM

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Insurance corporations and pension funds								
Financial net worth	-1 652	15 578	11 609	32 364	27 928	-6 214	-8 718	-8 948
Financial assets	269 857	299 845	304 420	339 351	341 154	341 873	342 640	346 541
Currency and deposits	11 191	9 569	8 658	9 899	10 067	10 573	9 710	10 529
Debt securities	182 196	203 027	196 077	217 785	210 821	208 826	203 480	197 741
Loans	13 722	18 081	22 149	26 035	28 182	28 463	27 907	31 464
Equity and investment fund shares	50 442	57 352	66 176	73 954	77 489	79 504	86 545	93 101
Equity	18 760	22 941	27 399	28 736	29 572	22 167	22 231	28 595
Investment fund shares	31 681	34 411	38 776	45 218	47 917	57 337	64 314	64 505
Money market fund shares	486	373	482	481	985	3 481	3 683	2 893
Non-Money market fund shares	31 195	34 038	38 295	44 737	46 931	53 856	60 631	61 613
Insurance pension and standardised guarantees	6 823	7 368	6 465	7 241	9 911	6 007	5 122	3 944
Financial derivatives and employee stock options	169	242	157	219	190	1 273	1 170	1 406
Other accounts receivable	5 313	4 206	4 738	4 218	4 496	7 226	8 707	8 356
Financial liabilities	271 509	284 267	292 810	306 987	313 226	348 088	351 358	355 489
Debt securities	2 156	2 290	2 901	2 999	3 997	4 542	4 494	4 202
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 156	2 290	2 901	2 999	3 997	4 542	4 494	4 202
Loans	15 912	15 064	16 466	17 000	19 591	14 630	13 259	14 618
Short-term loans	9 383	8 406	10 142	10 718	10 899	7 039	5 433	4 866
Long-term loans	6 529	6 658	6 323	6 282	8 692	7 590	7 826	9 752
Equity and investment fund shares	15 596	17 345	15 937	17 884	16 369	29 094	31 087	37 624
Insurance pension and standardised guarantees	232 833	244 380	251 603	263 263	267 082	293 108	295 143	290 859
Financial derivatives and employee stock options	0	0	0	0	0	1 072	877	809
Other accounts payable	5 012	5 188	5 904	5 840	6 188	5 642	6 498	7 376
Non-financial assets	3 571	3 776	3 522	3 672	3 636	8 832	8 743	8 875
Insurance corporations								
Financial net worth	-669	17 395	12 102	33 181	28 555	-6 182	-8 646	-8 889
Financial assets	255 604	283 997	284 863	317 141	317 562	312 807	308 868	310 126
Currency and deposits	10 845	9 049	8 143	9 274	9 385	9 674	8 819	9 580
Debt securities	180 160	201 043	193 863	215 202	208 174	205 192	199 671	193 843
Loans	13 600	17 959	21 989	25 828	27 927	27 816	27 289	30 846
Equity and investment fund shares	38 950	44 189	50 397	56 010	58 259	56 267	58 771	62 833
Equity	17 373	21 463	25 567	27 160	27 234	19 460	19 132	25 243
Investment fund shares	21 577	22 726	24 829	28 851	31 026	36 807	39 639	37 590
Money market fund shares	190	206	233	217	618	2 990	3 119	2 277
Non-Money market fund shares	21 387	22 521	24 596	28 633	30 408	33 817	36 520	35 313
Insurance pension and standardised guarantees	6 823	7 368	6 047	6 646	9 365	5 567	4 632	3 455
Financial derivatives and employee stock options	169	242	157	219	190	1 273	1 170	1 406
Other accounts receivable	5 058	4 146	4 269	3 963	4 263	7 018	8 517	8 162
Financial liabilities	256 274	266 601	272 762	283 960	289 007	318 989	317 514	319 015
Debt securities	2 156	2 290	2 901	2 999	3 997	4 542	4 494	4 202
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	2 156	2 290	2 901	2 999	3 997	4 542	4 494	4 202
Loans	15 912	15 064	16 466	17 000	19 591	14 315	12 670	14 012
Short-term loans	9 383	8 406	10 142	10 718	10 899	6 725	4 843	4 260
Long-term loans	6 529	6 658	6 323	6 282	8 692	7 590	7 826	9 752
Equity and investment fund shares	15 596	17 345	15 937	17 884	16 369	29 094	31 087	37 624
Insurance pension and standardised guarantees	217 597	226 714	231 554	240 236	242 863	264 323	261 889	254 992
Financial derivatives and employee stock options	0	0	0	0	0	1 072	877	809
Other accounts payable	5 012	5 188	5 904	5 840	6 188	5 642	6 498	7 376
Non-financial assets	3 505	3 715	3 461	3 598	3 559	8 761	8 609	8 741
Pension funds								
Financial net worth	-983	-1 818	-492	-817	-627	-32	-72	-58
Financial assets	14 252	15 848	19 556	22 210	23 592	29 067	33 771	36 415
Currency and deposits	347	520	515	625	682	899	891	949
Debt securities	2 036	1 984	2 214	2 583	2 647	3 634	3 809	3 897
Loans	122	122	160	207	255	647	618	618
Equity and investment fund shares	11 492	13 163	15 779	17 944	19 229	23 237	27 773	30 268
Equity	1 387	1 478	1 832	1 577	2 338	2 707	3 099	3 352
Investment fund shares	10 105	11 685	13 947	16 367	16 891	20 530	24 675	26 916
Money market fund shares	296	167	249	263	368	491	564	616
Non-Money market fund shares	9 808	11 517	13 698	16 104	16 523	20 039	24 110	26 300
Insurance pension and standardised guarantees	0	0	419	595	545	441	490	490
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	255	60	469	255	233	208	190	194
Financial liabilities	15 235	17 666	20 049	23 027	24 219	29 099	33 844	36 474
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	314	589	606
Short-term loans	0	0	0	0	0	314	589	606
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	15 235	17 666	20 049	23 027	24 219	28 785	33 254	35 867
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	66	61	61	74	77	71	134	134

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/b139>