

# BELGIUM

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Insurance corporations and pension funds</b>								
Financial net worth	-6 002	1 750	-1 026	-909	17 084	13 975	35 004	30 144
Financial assets	226 121	248 806	262 677	269 800	299 788	304 391	339 351	341 074
Currency and deposits	12 747	9 573	8 505	11 191	9 569	8 658	9 899	10 067
Debt securities	142 764	161 973	174 908	182 196	203 027	196 077	217 785	210 821
Loans	11 972	12 755	13 185	13 665	18 025	22 092	26 035	27 974
Equity and investment fund shares	48 972	54 623	55 692	50 442	57 352	66 204	73 954	77 617
Equity	17 879	19 775	20 118	18 760	22 941	27 428	28 736	29 700
Investment fund shares	31 093	34 848	35 574	31 681	34 411	38 776	45 218	47 917
Money market fund shares	677	556	611	486	373	482	481	985
Non-Money market fund shares	30 416	34 292	34 963	31 195	34 038	38 295	44 737	46 931
Insurance pension and standardised guarantees	6 172	6 490	6 204	6 823	7 368	6 465	7 241	9 911
Financial derivatives and employee stock options	228	189	173	169	242	157	219	190
Other accounts receivable	3 265	3 204	4 011	5 313	4 206	4 738	4 218	4 496
Financial liabilities	232 123	247 057	263 703	270 708	282 705	290 416	304 347	310 930
Debt securities	1 956	2 352	1 971	2 156	2 290	2 551	2 649	3 997
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 956	2 352	1 971	2 156	2 290	2 551	2 649	3 997
Loans	11 273	11 952	12 645	15 109	13 499	14 418	14 708	17 292
Short-term loans	6 805	6 784	7 235	8 497	7 227	8 648	9 075	9 163
Long-term loans	4 468	5 168	5 410	6 612	6 272	5 770	5 632	8 129
Equity and investment fund shares	14 509	16 361	18 012	15 598	17 347	15 940	17 887	16 372
Insurance pension and standardised guarantees	198 890	211 367	226 555	232 833	244 380	251 603	263 263	267 082
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5 495	5 025	4 520	5 012	5 188	5 904	5 840	6 188
Non-financial assets	3 451	3 426	3 400	3 571	3 776	3 522	3 666	3 636
<b>Insurance corporations</b>								
Financial net worth	-4 850	2 637	71	74	18 901	14 439	35 821	30 773
Financial assets	215 691	236 140	248 564	255 547	283 940	284 806	317 141	317 482
Currency and deposits	12 235	9 134	7 974	10 845	9 049	8 143	9 274	9 385
Debt securities	141 809	160 842	173 291	180 160	201 043	193 863	215 202	208 174
Loans	11 833	12 609	13 074	13 543	17 903	21 931	25 828	27 718
Equity and investment fund shares	40 328	43 755	43 910	38 950	44 189	50 397	56 010	58 387
Equity	17 041	18 698	18 835	17 373	21 463	25 567	27 160	27 362
Investment fund shares	23 287	25 057	25 075	21 577	22 726	24 829	28 851	31 026
Money market fund shares	204	235	235	190	206	233	217	618
Non-Money market fund shares	23 084	24 822	24 840	21 387	22 521	24 596	28 633	30 408
Insurance pension and standardised guarantees	6 172	6 490	6 204	6 823	7 368	6 047	6 646	9 365
Financial derivatives and employee stock options	228	189	173	169	242	157	219	190
Other accounts receivable	3 086	3 122	3 937	5 058	4 146	4 269	3 963	4 263
Financial liabilities	220 541	233 503	248 494	255 473	265 039	270 367	281 320	286 709
Debt securities	1 956	2 352	1 971	2 156	2 290	2 551	2 649	3 997
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	1 956	2 352	1 971	2 156	2 290	2 551	2 649	3 997
Loans	11 273	11 952	12 645	15 109	13 499	14 418	14 708	17 290
Short-term loans	6 805	6 784	7 235	8 497	7 227	8 648	9 075	9 160
Long-term loans	4 468	5 168	5 410	6 612	6 272	5 770	5 632	8 129
Equity and investment fund shares	14 509	16 361	18 012	15 598	17 347	15 940	17 887	16 372
Insurance pension and standardised guarantees	187 308	197 813	211 345	217 597	226 714	231 554	240 236	242 863
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5 495	5 025	4 520	5 012	5 188	5 904	5 840	6 188
Non-financial assets	3 394	3 362	3 338	3 505	3 715	3 461	3 598	3 559
<b>Pension funds</b>								
Financial net worth	-1 151	-887	-1 097	-983	-1 818	-464	-817	-629
Financial assets	10 431	12 667	14 113	14 252	15 848	19 585	22 210	23 592
Currency and deposits	512	439	531	347	520	515	625	682
Debt securities	955	1 131	1 617	2 036	1 984	2 214	2 583	2 647
Loans	139	147	111	122	122	160	207	255
Equity and investment fund shares	8 644	10 868	11 782	11 492	13 163	15 808	17 944	19 229
Equity	838	1 077	1 283	1 387	1 478	1 861	1 577	2 338
Investment fund shares	7 806	9 792	10 499	10 105	11 685	13 947	16 367	16 891
Money market fund shares	474	321	376	296	167	249	263	368
Non-Money market fund shares	7 332	9 471	10 123	9 808	11 517	13 698	16 104	16 523
Insurance pension and standardised guarantees	0	0	0	0	0	419	595	545
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	180	81	73	255	60	469	255	233
Financial liabilities	11 582	13 554	15 210	15 235	17 666	20 049	23 027	24 222
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	0	0	2
Short-term loans	0	0	0	0	0	0	0	2
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	11 582	13 554	15 210	15 235	17 666	20 049	23 027	24 219
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	57	64	62	66	61	61	68	77

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>