

# GREECE

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	-921	-879	-1 002	-43	-180	-48	-57
Financial assets	..	15 509	15 893	15 969	16 677	17 378	17 704	19 630
Currency and deposits	..	3 772	2 575	1 943	1 648	1 293	1 535	1 421
Debt securities	..	6 713	8 243	8 323	9 838	10 911	11 133	12 615
Loans	..	132	140	160	150	137	175	164
Equity and investment fund shares	..	2 628	2 880	3 321	3 384	3 531	3 334	3 978
Equity	..	365	404	545	464	550	543	735
Investment fund shares	..	2 264	2 476	2 776	2 920	2 981	2 791	3 243
Money market fund shares	..	367	416	509	626	477	435	325
Non-Money market fund shares	..	1 896	2 060	2 267	2 294	2 503	2 356	2 919
Insurance pension and standardised guarantees	..	390	375	471	465	408	469	454
Financial derivatives and employee stock options	..	8	4	4	2	3	5	3
Other accounts receivable	..	1 866	1 676	1 747	1 191	1 096	1 053	994
Financial liabilities	..	16 430	16 772	16 971	16 720	17 558	17 753	19 687
Debt securities	..	29	29	29	2	2	2	2
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	29	29	29	2	2	2	2
Loans	..	482	127	165	240	143	116	134
Short-term loans	..	435	65	57	68	28	31	47
Long-term loans	..	47	62	109	172	116	85	86
Equity and investment fund shares	..	2 796	3 206	3 451	2 523	2 875	2 675	3 098
Insurance pension and standardised guarantees	..	12 146	12 213	12 524	12 934	13 412	13 817	15 342
Financial derivatives and employee stock options	..	0	0	0	0	6	1	17
Other accounts payable	..	977	1 198	802	1 021	1 121	1 143	1 095
Non-financial assets	..	921	879	1 002	43	180	48	57
<b>Insurance corporations</b>								
Financial net worth	-865	-921	-879	-1 002	-27	-164	3	6
Financial assets	14 689	15 284	15 453	15 647	15 504	16 078	16 411	18 240
Currency and deposits	2 800	3 547	2 439	1 836	1 591	1 190	1 365	1 231
Debt securities	6 589	6 713	7 985	8 176	9 095	10 125	10 380	11 824
Loans	145	132	132	154	146	137	175	164
Equity and investment fund shares	2 632	2 628	2 842	3 260	3 071	3 160	3 001	3 597
Equity	341	365	399	533	432	487	482	627
Investment fund shares	2 291	2 264	2 444	2 728	2 640	2 673	2 518	2 970
Money market fund shares	468	367	416	509	528	382	358	307
Non-Money market fund shares	1 823	1 896	2 028	2 218	2 112	2 291	2 161	2 663
Insurance pension and standardised guarantees	427	390	375	471	465	408	469	454
Financial derivatives and employee stock options	6	8	4	4	2	3	5	3
Other accounts receivable	2 092	1 866	1 675	1 746	1 134	1 056	1 017	967
Financial liabilities	15 554	16 205	16 332	16 649	15 531	16 243	16 408	18 233
Debt securities	15	29	29	29	2	2	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	15	29	29	29	2	2	2	2
Loans	332	482	127	165	240	143	116	134
Short-term loans	275	435	65	57	68	28	31	47
Long-term loans	57	47	62	109	172	116	85	86
Equity and investment fund shares	1 956	2 796	3 206	3 451	2 523	2 875	2 675	3 098
Insurance pension and standardised guarantees	12 256	11 921	11 773	12 202	11 811	12 171	12 546	13 974
Financial derivatives and employee stock options	1	0	0	0	0	6	1	17
Other accounts payable	995	977	1 198	802	955	1 047	1 068	1 009
Non-financial assets	866	921	879	1 002	27	165	-3	-6
<b>Pension funds</b>								
Financial net worth	..	0	0	0	-16	-15	-52	-63
Financial assets	..	225	440	322	1 173	1 300	1 293	1 390
Currency and deposits	..	225	136	107	56	103	171	191
Debt securities	..	0	258	146	743	786	753	791
Loans	..	0	8	6	4	0	0	0
Equity and investment fund shares	..	0	38	61	313	371	333	382
Equity	..	0	6	12	32	64	61	108
Investment fund shares	..	0	32	49	280	308	273	273
Money market fund shares	..	0	0	0	99	96	77	18
Non-Money market fund shares	..	0	32	49	182	212	195	256
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	0	1	1	58	40	36	27
Financial liabilities	..	225	440	322	1 189	1 315	1 345	1 454
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	225	440	322	1 123	1 241	1 270	1 368
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	66	74	75	86
Non-financial assets	..	0	0	0	16	15	52	63

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