

GREECE

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Insurance corporations and pension funds								
Financial net worth	..	..	..	-921	-879	-1 002	-43	-229
Financial assets	..	..	..	15 509	15 893	15 969	16 677	17 373
Currency and deposits	..	..	..	3 772	2 575	1 943	1 647	1 293
Debt securities	..	..	..	6 713	8 243	8 323	9 838	10 911
Loans	..	..	..	132	140	160	149	137
Equity and investment fund shares	..	..	..	2 628	2 880	3 321	3 384	3 531
Equity	..	..	..	365	404	545	464	550
Investment fund shares	..	..	..	2 264	2 476	2 776	2 920	2 981
Money market fund shares	..	..	..	367	416	509	626	477
Non-Money market fund shares	..	..	..	1 896	2 060	2 267	2 294	2 503
Insurance pension and standardised guarantees	..	..	..	390	375	471	465	404
Financial derivatives and employee stock options	..	..	..	8	4	4	2	3
Other accounts receivable	..	..	..	1 866	1 676	1 747	1 191	1 096
Financial liabilities	..	..	..	16 430	16 772	16 971	16 720	17 603
Debt securities	..	..	..	29	29	29	2	2
Short-term debt securities	..	..	..	0	0	0	0	0
Long-term debt securities	..	..	..	29	29	29	2	2
Loans	..	..	..	482	127	165	240	143
Short-term loans	..	..	..	435	65	57	68	28
Long-term loans	..	..	..	47	62	109	172	116
Equity and investment fund shares	..	..	..	2 796	3 206	3 451	2 523	2 875
Insurance pension and standardised guarantees	..	..	..	12 146	12 213	12 523	12 933	13 457
Financial derivatives and employee stock options	..	..	..	0	0	0	0	6
Other accounts payable	..	..	..	977	1 198	802	1 021	1 120
Non-financial assets	..	..	..	921	879	1 002	43	229
Insurance corporations								
Financial net worth	-1 041	-987	-865	-921	-879	-1 002	-27	-214
Financial assets	14 662	13 906	14 689	15 284	15 453	15 647	15 504	16 074
Currency and deposits	2 837	2 771	2 800	3 547	2 439	1 836	1 591	1 190
Debt securities	6 605	6 256	6 589	6 713	7 985	8 176	9 095	10 125
Loans	101	97	145	132	132	154	146	137
Equity and investment fund shares	2 331	2 150	2 632	2 628	2 842	3 260	3 071	3 160
Equity	352	284	341	365	399	532	432	487
Investment fund shares	1 979	1 865	2 291	2 264	2 444	2 728	2 640	2 673
Money market fund shares	108	174	468	367	416	509	528	382
Non-Money market fund shares	1 871	1 692	1 823	1 896	2 028	2 218	2 112	2 291
Insurance pension and standardised guarantees	419	404	426	390	375	471	465	404
Financial derivatives and employee stock options	0	0	6	8	4	4	2	3
Other accounts receivable	2 369	2 228	2 091	1 866	1 675	1 746	1 133	1 056
Financial liabilities	15 703	14 893	15 554	16 205	16 332	16 649	15 531	16 288
Debt securities	16	15	15	29	29	29	2	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	16	15	15	29	29	29	2	2
Loans	1 033	673	332	482	127	165	240	143
Short-term loans	837	469	275	435	65	57	68	28
Long-term loans	196	204	57	47	62	109	172	116
Equity and investment fund shares	1 092	878	1 956	2 796	3 206	3 451	2 523	2 875
Insurance pension and standardised guarantees	12 522	12 319	12 256	11 921	11 773	12 202	11 811	12 216
Financial derivatives and employee stock options	2	1	1	0	0	0	0	6
Other accounts payable	1 038	1 007	995	977	1 198	802	955	1 047
Non-financial assets	1 041	987	865	921	879	1 002	27	214
Pension funds								
Financial net worth	..	..	..	0	0	0	-16	-15
Financial assets	..	..	..	225	440	322	1 173	1 299
Currency and deposits	..	..	..	225	136	107	56	103
Debt securities	..	..	..	0	258	146	743	786
Loans	..	..	..	0	8	6	4	0
Equity and investment fund shares	..	..	..	0	38	61	313	371
Equity	..	..	..	0	6	12	32	63
Investment fund shares	..	..	..	0	32	49	280	308
Money market fund shares	..	..	..	0	0	0	99	96
Non-Money market fund shares	..	..	..	0	32	49	182	212
Insurance pension and standardised guarantees	..	..	..	0	0	0	0	0
Financial derivatives and employee stock options	..	..	..	0	0	0	0	0
Other accounts receivable	..	..	..	0	1	1	58	40
Financial liabilities	..	..	..	225	440	322	1 189	1 315
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
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	66	74
Non-financial assets	..	..	..	0	0	0	16	15

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/3cd1>