

# GREECE

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Insurance corporations and pension funds</b>								
Financial net worth	..	..	..	..	-921	-879	-1 002	-217
Financial assets	..	..	..	..	15 509	15 893	15 969	16 507
Currency and deposits	..	..	..	..	3 772	2 575	1 943	1 647
Debt securities	..	..	..	..	6 713	8 243	8 323	9 838
Loans	..	..	..	..	132	140	160	149
Equity and investment fund shares	..	..	..	..	2 628	2 880	3 321	3 384
Equity	..	..	..	..	365	404	545	464
Investment fund shares	..	..	..	..	2 264	2 476	2 776	2 920
Money market fund shares	..	..	..	..	367	416	509	626
Non-Money market fund shares	..	..	..	..	1 896	2 060	2 267	2 294
Insurance pension and standardised guarantees	..	..	..	..	390	375	471	296
Financial derivatives and employee stock options	..	..	..	..	8	4	4	2
Other accounts receivable	..	..	..	..	1 866	1 676	1 747	1 190
Financial liabilities	..	..	..	..	16 430	16 772	16 971	16 723
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	..	..	..	..	12 146	12 213	12 523	13 035
Financial derivatives and employee stock options	..	..	..	..	0	0	0	0
Other accounts payable	..	..	..	..	977	1 198	802	1 025
Non-financial assets	..	..	..	..	921	879	1 002	217
<b>Insurance corporations</b>								
Financial net worth	-1 236	-1 041	-987	-865	-921	-879	-1 002	-201
Financial assets	14 344	14 662	13 906	14 689	15 284	15 453	15 647	15 333
Currency and deposits	1 988	2 837	2 771	2 800	3 547	2 439	1 836	1 591
Debt securities	6 587	6 605	6 256	6 589	6 713	7 985	8 176	9 095
Loans	102	101	97	145	132	132	154	146
Equity and investment fund shares	2 809	2 331	2 150	2 632	2 628	2 842	3 260	3 071
Equity	508	352	284	341	365	399	532	432
Investment fund shares	2 300	1 979	1 865	2 291	2 264	2 444	2 728	2 640
Money market fund shares	114	108	174	468	367	416	509	528
Non-Money market fund shares	2 186	1 871	1 692	1 823	1 896	2 028	2 218	2 112
Insurance pension and standardised guarantees	372	419	404	426	390	375	471	296
Financial derivatives and employee stock options	3	0	0	6	8	4	4	2
Other accounts receivable	2 484	2 369	2 228	2 091	1 866	1 675	1 746	1 132
Financial liabilities	15 580	15 703	14 893	15 554	16 205	16 332	16 649	15 534
Debt securities	37	16	15	15	29	29	29	2
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	37	16	15	15	29	29	29	2
Loans	247	1 033	673	332	482	127	165	240
Short-term loans	83	837	469	275	435	65	57	51
Long-term loans	165	196	204	57	47	62	109	189
Equity and investment fund shares	1 904	1 092	878	1 956	2 796	3 206	3 451	2 421
Insurance pension and standardised guarantees	12 289	12 522	12 319	12 256	11 921	11 773	12 202	11 913
Financial derivatives and employee stock options	6	2	1	1	0	0	0	0
Other accounts payable	1 097	1 038	1 007	995	977	1 198	802	959
Non-financial assets	1 236	1 041	987	865	921	879	1 002	201
<b>Pension funds</b>								
Financial net worth	..	..	..	..	0	0	0	-16
Financial assets	..	..	..	..	225	440	322	1 173
Currency and deposits	..	..	..	..	225	136	107	56
Debt securities	..	..	..	..	0	258	146	743
Loans	..	..	..	..	0	8	6	4
Equity and investment fund shares	..	..	..	..	0	38	61	313
Equity	..	..	..	..	0	6	12	32
Investment fund shares	..	..	..	..	0	32	49	280
Money market fund shares	..	..	..	..	0	0	0	99
Non-Money market fund shares	..	..	..	..	0	32	49	182
Insurance pension and standardised guarantees	..	..	..	..	0	0	0	0
Financial derivatives and employee stock options	..	..	..	..	0	0	0	0
Other accounts receivable	..	..	..	..	0	1	1	58
Financial liabilities	..	..	..	..	225	440	322	1 189
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
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	66
Non-financial assets	..	..	..	..	0	0	0	16

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/dee5>