

KOREA

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

Billion KRW

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	2 281	-7 160	6 039	200	17 782	28 118	42 944	81 617
Financial assets	834 819	920 938	1 047 690	1 151 196	1 271 900	1 384 134	1 460 069	1 583 238
Currency and deposits	88 807	87 363	106 019	109 622	114 762	122 039	134 566	147 254
Debt securities	397 271	450 172	513 051	578 196	637 316	669 642	706 966	736 920
Loans	129 919	144 703	161 657	181 328	205 064	223 340	238 967	250 826
Equity and investment fund shares	140 967	156 595	172 577	180 170	200 872	239 595	251 084	303 742
Equity	67 072	73 378	79 874	80 409	93 850	110 397	97 537	119 614
Investment fund shares	73 895	83 217	92 703	99 762	107 023	129 198	153 547	184 128
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 739	7 015	11 261	14 449	18 337	23 989	26 861	31 829
Financial derivatives and employee stock options	1 844	2 326	808	666	567	7 318	2 596	2 895
Other accounts receivable	70 272	72 764	82 317	86 765	94 982	98 212	99 347	109 774
Financial liabilities	832 538	928 097	1 041 650	1 150 996	1 254 118	1 356 016	1 414 928	1 503 395
Debt securities	1 660	2 124	2 107	2 730	3 301	6 289	8 374	11 749
Short-term debt securities	611	296	386	370	700	360	60	226
Long-term debt securities	1 049	1 828	1 721	2 360	2 601	5 929	8 314	11 523
Loans	1 345	805	857	792	206	333	216	11
Short-term loans	343	63	9	16	0	112	0	0
Long-term loans	1 003	742	849	776	206	221	215	11
Equity and investment fund shares	62 221	65 835	69 200	71 722	69 159	80 383	66 843	57 907
Insurance pension and standardised guarantees	725 519	820 437	920 289	1 020 415	1 118 216	1 211 152	1 279 458	1 364 148
Financial derivatives and employee stock options	1 348	1 215	2 405	4 042	6 787	432	1 931	2 364
Other accounts payable	40 140	37 662	46 792	51 234	56 450	57 427	58 107	67 186
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	2 618	-6 590	6 459	-21	18 456	28 395	43 028	81 328
Financial assets	764 577	834 616	932 883	1 014 221	1 110 612	1 195 353	1 246 925	1 334 724
Currency and deposits	47 676	40 385	49 670	47 315	46 134	46 734	49 492	51 497
Debt securities	383 966	432 224	490 346	550 551	603 958	628 939	662 376	688 346
Loans	128 313	142 015	156 647	171 971	192 533	209 521	223 461	230 897
Equity and investment fund shares	136 005	150 112	164 439	167 336	187 150	221 933	228 303	275 025
Equity	66 909	73 301	79 755	80 219	93 381	110 137	97 304	119 176
Investment fund shares	69 096	76 811	84 684	87 117	93 769	111 796	130 999	155 849
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 429	5 831	6 527	6 878	7 342	7 556	8 206	8 714
Financial derivatives and employee stock options	1 811	2 288	787	654	551	6 961	2 501	2 824
Other accounts receivable	61 378	61 762	64 467	69 517	72 944	73 710	72 904	77 423
Financial liabilities	761 959	841 206	926 424	1 014 242	1 092 155	1 166 959	1 201 700	1 255 170
Debt securities	1 660	2 124	2 107	2 730	3 301	6 289	8 374	11 749
Short-term debt securities	611	296	386	370	700	360	60	226
Long-term debt securities	1 049	1 828	1 721	2 360	2 601	5 929	8 314	11 523
Loans	1 342	805	857	792	206	333	216	11
Short-term loans	343	63	9	16	0	112	0	0
Long-term loans	999	742	849	776	206	221	215	11
Equity and investment fund shares	62 221	65 835	69 200	71 722	69 159	80 383	66 843	57 907
Insurance pension and standardised guarantees	656 952	735 656	809 993	887 130	961 026	1 027 653	1 072 857	1 123 399
Financial derivatives and employee stock options	1 348	1 210	2 351	3 902	6 546	430	1 858	2 258
Other accounts payable	38 131	35 556	41 917	47 907	51 918	51 872	51 553	59 816
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-337	-570	-419	221	-674	-276	-83	289
Financial assets	70 242	86 322	114 807	136 974	161 289	188 781	213 144	248 515
Currency and deposits	41 131	46 978	56 349	62 307	68 627	75 305	85 075	95 757
Debt securities	13 305	17 949	22 706	27 645	33 359	40 703	44 590	48 574
Loans	1 606	2 688	5 011	9 357	12 531	13 819	15 505	19 930
Equity and investment fund shares	4 962	6 483	8 138	12 835	13 722	17 662	22 781	28 717
Equity	163	77	119	190	469	261	233	438
Investment fund shares	4 799	6 407	8 019	12 645	13 253	17 402	22 548	28 279
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	310	1 184	4 734	7 571	10 995	16 433	18 655	23 115
Financial derivatives and employee stock options	33	38	21	11	16	357	95	71
Other accounts receivable	8 894	11 002	17 849	17 249	22 039	24 502	26 443	32 351
Financial liabilities	70 579	86 892	115 226	136 753	161 963	189 057	213 228	248 226
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	4	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	4	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	68 567	84 781	110 296	133 286	157 189	183 500	206 601	240 750
Financial derivatives and employee stock options	0	5	55	140	241	2	73	106
Other accounts payable	2 009	2 106	4 875	3 327	4 533	5 555	6 554	7 370
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>