

KOREA

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

Billion KRW

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	1 911	-15 454	-9 119	2 281	-7 160	6 039	200	18 336
Financial assets	549 333	628 681	711 787	834 819	920 938	1 047 690	1 151 196	1 272 454
Currency and deposits	42 806	54 717	67 999	88 807	87 363	106 019	109 622	114 762
Debt securities	251 965	297 930	344 326	397 271	450 172	513 051	578 196	638 091
Loans	103 448	109 298	119 358	129 919	144 703	161 657	181 328	205 069
Equity and investment fund shares	93 663	108 203	110 390	140 967	156 595	172 577	180 170	201 084
Equity	49 065	56 746	56 999	67 072	73 378	79 874	80 409	94 579
Investment fund shares	44 598	51 457	53 391	73 895	83 217	92 703	99 762	106 505
Money market fund shares	6 404	4 893	4 404	8 359	10 217	15 870	15 327	12 337
Non-Money market fund shares	38 194	46 563	48 988	65 535	73 001	76 833	84 434	94 169
Insurance pension and standardised guarantees	116	177	5 234	5 739	7 015	11 261	14 449	18 337
Financial derivatives and employee stock options	840	1 159	609	1 844	2 326	808	666	567
Other accounts receivable	56 496	57 198	63 872	70 272	72 764	82 317	86 765	94 544
Financial liabilities	547 422	644 135	720 906	832 538	928 097	1 041 650	1 150 996	1 254 118
Debt securities	1 078	1 083	1 236	1 660	2 124	2 107	2 730	3 301
Short-term debt securities	669	548	686	611	296	386	370	700
Long-term debt securities	409	535	550	1 049	1 828	1 721	2 360	2 601
Loans	2 089	1 657	1 448	1 345	805	857	792	206
Short-term loans	280	76	247	343	63	9	16	0
Long-term loans	1 809	1 581	1 202	1 003	742	849	776	206
Equity and investment fund shares	31 471	58 791	56 521	62 221	65 835	69 200	71 722	69 159
Insurance pension and standardised guarantees	481 235	548 088	624 517	725 519	820 437	920 289	1 020 415	1 118 216
Financial derivatives and employee stock options	3 688	2 107	2 586	1 348	1 215	2 405	4 042	6 787
Other accounts payable	27 844	32 402	34 599	40 140	37 662	46 792	51 234	56 450
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	1 753	-15 562	-9 511	2 618	-6 590	6 459	-21	19 010
Financial assets	511 068	584 595	654 944	764 577	834 616	932 883	1 014 221	1 111 165
Currency and deposits	29 529	35 099	36 934	47 676	40 385	49 670	47 315	46 134
Debt securities	237 521	285 206	332 210	383 966	432 224	490 346	550 551	604 733
Loans	102 103	108 082	118 248	128 313	142 015	156 647	171 971	192 533
Equity and investment fund shares	89 349	104 253	106 331	136 005	150 112	164 439	167 336	187 362
Equity	48 776	56 463	56 721	66 909	73 301	79 755	80 219	94 110
Investment fund shares	40 573	47 790	49 610	69 096	76 811	84 684	87 117	93 252
Money market fund shares	5 319	3 041	4 145	7 919	9 569	15 186	13 487	11 469
Non-Money market fund shares	35 254	44 749	45 465	61 177	67 242	69 498	73 630	81 783
Insurance pension and standardised guarantees	116	177	5 025	5 429	5 831	6 527	6 878	7 342
Financial derivatives and employee stock options	790	1 144	602	1 811	2 288	787	654	551
Other accounts receivable	51 660	50 634	55 595	61 378	61 762	64 467	69 517	72 510
Financial liabilities	509 315	600 157	664 455	761 959	841 206	926 424	1 014 242	1 092 155
Debt securities	1 078	1 083	1 236	1 660	2 124	2 107	2 730	3 301
Short-term debt securities	669	548	686	611	296	386	370	700
Long-term debt securities	409	535	550	1 049	1 828	1 721	2 360	2 601
Loans	2 089	1 657	1 445	1 342	805	857	792	206
Short-term loans	280	76	247	343	63	9	16	0
Long-term loans	1 809	1 581	1 198	999	742	849	776	206
Equity and investment fund shares	31 471	58 791	56 521	62 221	65 835	69 200	71 722	69 159
Insurance pension and standardised guarantees	445 419	506 361	570 438	656 952	735 656	809 993	887 130	961 026
Financial derivatives and employee stock options	3 688	2 104	2 582	1 348	1 210	2 351	3 902	6 546
Other accounts payable	25 553	30 154	32 235	38 131	35 556	41 917	47 907	51 918
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	157	108	392	-337	-570	-419	221	-674
Financial assets	38 265	44 086	56 843	70 242	86 322	114 807	136 974	161 289
Currency and deposits	13 277	19 618	31 064	41 131	46 978	56 349	62 307	68 627
Debt securities	14 444	12 725	12 116	13 305	17 949	22 706	27 645	33 359
Loans	1 345	1 216	1 110	1 606	2 688	5 011	9 357	12 537
Equity and investment fund shares	4 314	3 950	4 060	4 962	6 483	8 138	12 835	13 722
Equity	289	283	279	163	77	119	190	469
Investment fund shares	4 025	3 667	3 781	4 799	6 407	8 019	12 645	13 253
Money market fund shares	1 085	1 853	259	440	648	684	1 840	868
Non-Money market fund shares	2 940	1 814	3 522	4 359	5 759	7 335	10 804	12 386
Insurance pension and standardised guarantees	0	0	209	310	1 184	4 734	7 571	10 995
Financial derivatives and employee stock options	50	15	8	33	38	21	11	16
Other accounts receivable	4 836	6 563	8 277	8 894	11 002	17 849	17 249	22 033
Financial liabilities	38 107	43 978	56 451	70 579	86 892	115 226	136 753	161 963
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	4	4	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	4	4	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	35 816	41 726	54 080	68 567	84 781	110 296	133 286	157 189
Financial derivatives and employee stock options	0	3	4	0	5	55	140	241
Other accounts payable	2 291	2 249	2 364	2 009	2 106	4 875	3 327	4 533
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>