

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-4 420	-4 895	-3 774	-4 071	-3 230	-7 408
Financial assets	103 720	122 899	146 341	181 714	216 810	265 257
Currency and deposits	37 675	48 486	59 158	78 543	69 477	95 140
Debt securities	41 395	43 840	51 896	63 632	101 254	104 172
Loans	2 635	3 142	4 316	3 533	4 745	10 985
Equity and investment fund shares	7 475	9 816	10 574	13 391	13 504	21 515
Equity	6 890	9 170	9 637	11 824	12 482	19 207
Investment fund shares	585	646	936	1 567	1 022	2 308
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	14 541	17 616	20 401	22 616	27 831	33 445
Financial liabilities	108 140	127 794	150 115	185 785	220 041	272 665
Debt securities	0	0	0	0	0	0
Short-term debt securities
Long-term debt securities
Loans	352	993	667	285	322	682
Short-term loans	351	993	667	285	322	361
Long-term loans	1	0	0	0	0	320
Equity and investment fund shares	37 116	39 908	42 423	52 429	65 051	75 244
Insurance pension and standardised guarantees	62 723	78 312	97 832	122 062	142 966	182 564
Financial derivatives and employee stock options
Other accounts payable	7 950	8 581	9 193	11 009	11 702	14 176
Non-financial assets	77 733	49 286	61 451	80 002	93 414	127 928
Insurance corporations								
Financial net worth	663	416	1 536	1 767	4 195	17
Financial assets	46 061	53 756	64 303	78 866	92 801	115 001
Currency and deposits	16 997	20 476	25 562	32 239	37 696	43 463
Debt securities	13 112	13 497	15 826	20 755	24 684	33 618
Loans	169	186	214	246	314	362
Equity and investment fund shares	2 389	3 166	3 487	4 117	4 114	5 952
Equity	1 804	2 520	2 551	2 550	3 092	3 643
Investment fund shares	585	646	936	1 567	1 022	2 308
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable	13 394	16 431	19 217	21 508	25 993	31 607
Financial liabilities	45 398	53 341	62 767	77 098	88 606	114 984
Debt securities	0	0	0	0	0	1
Short-term debt securities
Long-term debt securities
Loans	352	993	667	285	322	682
Short-term loans	351	993	667	285	322	361
Long-term loans	1	0	0	0	0	320
Equity and investment fund shares	16 002	16 823	19 338	26 721	30 124	40 317
Insurance pension and standardised guarantees	25 000	30 394	37 018	42 532	50 169	63 520
Financial derivatives and employee stock options
Other accounts payable	4 044	5 131	5 744	7 560	7 992	10 465
Non-financial assets	38 787	49 286	61 451	80 002	93 414	127 928
Pension funds								
Financial net worth	-5 084	-5 310	-5 310	-5 838	-7 425	-7 425
Financial assets	57 659	69 143	82 038	102 849	124 009	150 256
Currency and deposits	20 678	28 010	33 596	46 304	31 781	51 677
Debt securities	28 282	30 342	36 070	42 877	76 570	70 554
Loans	2 466	2 956	4 102	3 287	4 431	10 623
Equity and investment fund shares	5 086	6 650	7 087	9 274	9 390	15 564
Equity	5 086	6 650	7 087	9 274	9 390	15 564
Investment fund shares	0	0	0	0	0	0
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0
Other accounts receivable	1 147	1 184	1 184	1 107	1 838	1 838
Financial liabilities	62 742	74 453	87 349	108 687	131 434	157 681
Debt securities	0	0	0	0	0	0
Short-term debt securities
Long-term debt securities
Loans	0	0	0	0	0	0
Short-term loans
Long-term loans
Equity and investment fund shares	21 114	23 085	23 085	25 709	34 927	34 927
Insurance pension and standardised guarantees	37 723	47 918	60 814	79 530	92 797	119 044
Financial derivatives and employee stock options
Other accounts payable	3 906	3 450	3 450	3 449	3 710	3 710
Non-financial assets	38 946

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