

BELGIUM

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial net worth	-2 165	-2 664	-673	-525	-4	-12	0	-1
Financial assets	81 864	85 088	104 725	124 874	148 182	150 143	180 541	167 298
Currency and deposits	9 936	7 804	6 786	6 665	9 153	6 092	5 608	5 209
Debt securities	30 112	25 492	25 895	28 318	40 030	31 036	32 443	39 674
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	37 150	47 311	67 503	84 440	94 423	108 861	138 618	119 035
Equity	18 852	25 984	34 483	41 536	39 006	49 661	60 937	48 258
Investment fund shares	18 299	21 327	33 020	42 905	55 416	59 200	77 681	70 777
Money market fund shares	789	312	284	714	10 717	3 213	4 273	10 526
Non-Money market fund shares	17 510	21 015	32 735	42 191	44 699	55 987	73 407	60 251
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 914	2 057	1 678	1 598	1 064	957	903	141
Other accounts receivable	2 751	2 424	2 863	3 854	3 512	3 198	2 969	3 239
Financial liabilities	84 028	87 752	105 398	125 399	148 186	150 155	180 541	167 299
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	78	90	89	150	178	131	60	696
Short-term loans	0	0	0	2	0	0	0	0
Long-term loans	78	90	89	149	178	131	60	696
Equity and investment fund shares	82 483	86 345	103 240	122 795	145 386	146 759	177 374	163 517
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	53	0	4	14	12	29	2	17
Other accounts payable	1 415	1 317	2 065	2 440	2 611	3 236	3 104	3 069
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	4 373	996	1 016	800	12 273	1 974	2 590	12 226
Currency and deposits	535	147	142	147	2 025	229	135	7
Debt securities	3 755	829	869	650	10 216	1 745	2 437	11 483
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	5	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	5	0	0	0	0	0	0
Money market fund shares	0	2	0	0	0	0	0	0
Non-Money market fund shares	0	3	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	83	14	5	3	33	0	17	736
Financial liabilities	4 373	996	1 016	800	12 273	1 974	2 590	12 226
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	0	0	1	19	0	0	0	639
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	1	19	0	0	0	639
Equity and investment fund shares	4 366	991	1 012	780	12 255	1 940	2 517	11 587
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	2	0	0	0	0	0
Other accounts payable	6	5	1	0	19	33	73	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-2 165	-2 664	-673	-525	-4	-12	0	-1
Financial assets	77 491	84 092	103 709	124 074	135 909	148 169	177 951	155 071
Currency and deposits	9 402	7 656	6 644	6 517	7 129	5 863	5 473	5 202
Debt securities	26 356	24 662	25 026	27 668	29 814	29 291	30 006	28 191
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	37 150	47 306	67 503	84 440	94 423	108 861	138 618	119 035
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Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 914	2 057	1 678	1 598	1 064	957	903	141
Other accounts receivable	2 669	2 410	2 858	3 851	3 479	3 198	2 952	2 503
Financial liabilities	79 656	86 756	104 382	124 599	135 913	148 181	177 951	155 072
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	78	90	88	131	178	131	60	56
Short-term loans	0	0	0	2	0	0	0	0
Long-term loans	78	90	88	129	178	131	60	56
Equity and investment fund shares	78 118	85 354	102 228	122 014	133 131	144 818	174 858	151 930
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	52	0	2	14	12	29	2	17
Other accounts payable	1 409	1 312	2 064	2 440	2 592	3 202	3 031	3 069
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-2 165	-2 664	-673	-525	-4	-12	0	-1
Financial assets	77 491	84 092	103 709	124 074	135 909	148 169	177 951	155 071

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Debt securities	0	0	0	0	0	0	0	0
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Long-term debt securities	0	0	0	0	0	0	0	0
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Short-term loans	0	0	0	2	0	0	0	0
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Non-financial assets
Open-end investment funds								
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Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/b139>