

# BELGIUM

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Investment funds</b>								
Financial net worth	-749	-814	33	-604	-575	-646	-343	-298
Financial assets	89 398	96 446	96 163	83 424	87 177	104 752	124 934	148 177
Currency and deposits	19 281	15 562	11 621	9 936	7 804	6 786	6 665	9 153
Debt securities	34 174	32 445	31 617	30 112	25 492	25 873	28 318	40 030
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	29 632	42 488	47 438	38 711	49 400	67 552	84 484	94 423
Equity	18 442	28 236	28 772	20 412	28 073	34 533	41 579	39 006
Investment fund shares	11 191	14 252	18 666	18 299	21 327	33 020	42 905	55 416
Money market fund shares	693	682	504	789	312	284	714	10 717
Non-Money market fund shares	10 497	13 570	18 162	17 510	21 015	32 735	42 191	44 699
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 634	2 399	2 247	1 914	2 057	1 678	1 614	1 059
Other accounts receivable	4 676	3 551	3 240	2 751	2 424	2 863	3 854	3 512
Financial liabilities	90 147	97 260	96 129	84 028	87 752	105 398	125 277	148 475
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	86	93	90	78	90	89	150	181
Short-term loans	0	0	0	0	0	0	2	3
Long-term loans	86	93	90	78	90	89	149	178
Equity and investment fund shares	88 466	94 867	94 258	82 483	86 345	103 240	122 673	145 672
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	13	53	0	4	14	12
Other accounts payable	1 595	2 300	1 768	1 415	1 317	2 065	2 440	2 611
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	0	0	0	0	0	-22	0	0
Financial assets	5 535	1 945	1 917	4 373	996	994	800	12 273
Currency and deposits	812	287	250	535	147	142	147	2 025
Debt securities	4 539	1 593	1 627	3 755	829	847	650	10 216
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	29	21	0	5	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	29	21	0	5	0	0	0
Money market fund shares	0	2	9	0	2	0	0	0
Non-Money market fund shares	0	27	12	0	3	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	0	0	0	0	0	0	0
Other accounts receivable	184	36	19	83	14	5	3	33
Financial liabilities	5 535	1 945	1 917	4 373	996	1 016	800	12 273
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	2	0	14	0	0	1	19	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	2	0	14	0	0	1	19	0
Equity and investment fund shares	5 525	1 926	1 902	4 366	991	1 012	780	12 255
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	2	0	0
Other accounts payable	8	19	2	6	5	1	0	19
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-749	-814	33	-604	-575	-624	-343	-298
Financial assets	83 863	94 501	94 245	79 052	86 181	103 759	124 134	135 904
Currency and deposits	18 469	15 275	11 371	9 402	7 656	6 644	6 517	7 129
Debt securities	29 635	30 852	29 990	26 356	24 662	25 026	27 668	29 814
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	29 632	42 459	47 417	38 711	49 395	67 552	84 484	94 423
Equity	18 442	28 236	28 772	20 412	28 073	34 533	41 579	39 006
Investment fund shares	11 191	14 222	18 645	18 299	21 322	33 020	42 905	55 416
Money market fund shares	693	679	495	789	310	284	714	10 717
Non-Money market fund shares	10 497	13 543	18 150	17 510	21 012	32 735	42 191	44 699
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 634	2 399	2 247	1 914	2 057	1 678	1 614	1 059
Other accounts receivable	4 493	3 516	3 221	2 669	2 410	2 858	3 851	3 479
Financial liabilities	84 612	95 315	94 212	79 656	86 756	104 382	124 477	136 202
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	84	93	76	78	90	88	131	181
Short-term loans	0	0	0	0	0	0	2	3
Long-term loans	84	93	76	78	90	88	129	178
Equity and investment fund shares	82 941	92 940	92 357	78 118	85 354	102 228	121 893	133 417
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	13	52	0	2	14	12
Other accounts payable	1 587	2 281	1 767	1 409	1 312	2 064	2 440	2 592
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	-749	-814	33	-604	-575	-624	-343	-298
Financial assets	83 863	94 501	94 245	79 052	86 181	103 759	124 134	135 904

# BELGIUM

## Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Currency and deposits	18 469	15 275	11 371	9 402	7 656	6 644	6 517	7 129
Debt securities	29 635	30 852	29 990	26 356	24 662	25 026	27 668	29 814
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	29 632	42 459	47 417	38 711	49 395	67 552	84 484	94 423
Equity	18 442	28 236	28 772	20 412	28 073	34 533	41 579	39 006
Investment fund shares	11 191	14 222	18 645	18 299	21 322	33 020	42 905	55 416
Money market fund shares	693	679	495	789	310	284	714	10 717
Non-Money market fund shares	10 497	13 543	18 150	17 510	21 012	32 735	42 191	44 699
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 634	2 399	2 247	1 914	2 057	1 678	1 614	1 059
Other accounts receivable	4 493	3 516	3 221	2 669	2 410	2 858	3 851	3 479
Financial liabilities	84 612	95 315	94 212	79 656	86 756	104 382	124 477	136 202
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	84	93	76	78	90	88	131	181
Short-term loans	0	0	0	0	0	0	2	3
Long-term loans	84	93	76	78	90	88	129	178
Equity and investment fund shares	82 941	92 940	92 357	78 118	85 354	102 228	121 893	133 417
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	13	52	0	2	14	12
Other accounts payable	1 587	2 281	1 767	1 409	1 312	2 064	2 440	2 592
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
Financial net worth	-749	-814	33	-604	-575	-646	-343	-298
Financial assets	89 398	96 446	96 163	83 424	87 177	104 752	124 934	148 177
Currency and deposits	19 281	15 562	11 621	9 936	7 804	6 786	6 665	9 153
Debt securities	34 174	32 445	31 617	30 112	25 492	25 873	28 318	40 030
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	29 632	42 488	47 438	38 711	49 400	67 552	84 484	94 423
Equity	18 442	28 236	28 772	20 412	28 073	34 533	41 579	39 006
Investment fund shares	11 191	14 252	18 666	18 299	21 327	33 020	42 905	55 416
Money market fund shares	693	682	504	789	312	284	714	10 717
Non-Money market fund shares	10 497	13 570	18 162	17 510	21 015	32 735	42 191	44 699
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 634	2 399	2 247	1 914	2 057	1 678	1 614	1 059
Other accounts receivable	4 676	3 551	3 240	2 751	2 424	2 863	3 854	3 512
Financial liabilities	90 147	97 260	96 129	84 028	87 752	105 398	125 277	148 475
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	86	93	90	78	90	89	150	181
Short-term loans	0	0	0	0	0	0	2	3
Long-term loans	86	93	90	78	90	89	149	178
Equity and investment fund shares	88 466	94 867	94 258	82 483	86 345	103 240	122 673	145 672
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	13	53	0	4	14	12
Other accounts payable	1 595	2 300	1 768	1 415	1 317	2 065	2 440	2 611
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>