

BELGIUM

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	87 177	104 725	124 874	148 182	150 143	180 541	167 298	184 037
Currency and deposits	7 804	6 786	6 665	9 153	6 092	5 608	5 209	4 349
Debt securities	25 492	25 895	28 318	40 030	31 036	32 443	39 674	30 449
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 400	67 503	84 440	94 423	108 861	138 618	119 035	146 973
Equity	28 073	34 483	41 536	39 006	49 661	60 937	48 258	67 686
Investment fund shares	21 327	33 020	42 905	55 416	59 200	77 681	70 777	79 287
Money market fund shares	312	284	714	10 718	3 213	4 273	10 526	3 899
Non-Money market fund shares	21 015	32 735	42 191	44 699	55 987	73 408	60 251	75 388
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 424	2 863	3 854	3 512	3 198	2 969	3 239	1 833
Financial liabilities	87 177	104 736	124 878	148 186	150 155	180 541	167 299	184 037
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	90	89	149	178	131	60	696	216
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	149	178	131	60	696	216
Equity and investment fund shares	85 770	102 578	122 276	145 386	146 759	177 375	163 517	182 013
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	4	14	12	29	2	17	17
Other accounts payable	1 317	2 065	2 440	2 611	3 236	3 104	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	996	1 016	800	12 273	1 974	2 590	12 226	2 443
Currency and deposits	147	142	147	2 025	229	135	8	394
Debt securities	829	869	650	10 216	1 745	2 437	11 483	2 041
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	5	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	5	0	0	0	0	0	0	0
Money market fund shares	2	0	0	0	0	0	0	0
Non-Money market fund shares	3	0	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	14	5	3	33	0	17	736	8
Financial liabilities	996	1 016	800	12 273	1 974	2 590	12 227	2 443
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	1	19	0	0	0	639	134
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	1	19	0	0	0	639	134
Equity and investment fund shares	991	1 012	781	12 255	1 941	2 517	11 587	2 309
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	2	0	0	0	0	0	0
Other accounts payable	5	1	0	19	33	73	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	86 181	103 709	124 074	135 909	148 169	177 951	155 071	181 594
Currency and deposits	7 656	6 644	6 517	7 129	5 863	5 473	5 202	3 955
Debt securities	24 662	25 026	27 668	29 814	29 291	30 006	28 191	28 408
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	49 395	67 503	84 440	94 423	108 861	138 618	119 035	146 973
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Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2 057	1 678	1 598	1 064	957	903	141	433
Other accounts receivable	2 410	2 858	3 851	3 479	3 198	2 952	2 503	1 825
Financial liabilities	86 181	103 720	124 078	135 913	148 181	177 951	155 072	181 594
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	90	89	129	178	131	60	56	83
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	90	89	129	178	131	60	56	83
Equity and investment fund shares	84 779	101 566	121 495	133 131	144 818	174 858	151 930	179 704
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	2	14	12	29	2	17	17
Other accounts payable	1 312	2 064	2 440	2 592	3 202	3 031	3 069	1 791
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	0	-11	-4	-4	-12	0	-1	0
Financial assets	86 181	103 709	124 074	135 909	148 169	177 951	155 071	181 594

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Financial liabilities	86 181	103 720	124 078	135 913	148 181	177 951	155 072	181 594
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
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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/20200916/f42e>