

KOREA

Table 2. Financial assets and liabilities of investment funds

Billion KRW

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial net worth	-2 144	-1 723	-1 715	-2 711	-2 007	1 876	-565	-491
Financial assets	286 261	316 742	336 290	381 924	426 176	489 782	542 564	587 945
Currency and deposits	27 305	24 937	22 391	30 627	38 934	40 877	49 362	53 307
Debt securities	98 774	113 715	130 179	156 593	182 011	229 099	228 402	240 466
Loans	18 412	23 138	21 280	15 997	17 059	18 571	18 426	19 455
Equity and investment fund shares	109 094	114 341	118 247	116 741	119 276	124 091	162 157	174 295
Equity	107 167	112 499	115 279	114 730	117 865	121 598	159 263	167 669
Investment fund shares	1 927	1 842	2 968	2 012	1 411	2 493	2 894	6 626
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10 663	10 774	11 302	11 428	11 426	12 314	16 065	13 886
Other accounts receivable	22 014	29 838	32 892	50 537	57 470	64 831	68 152	86 537
Financial liabilities	288 406	318 465	338 005	384 635	428 184	487 906	543 129	588 436
Debt securities	239	282	343	258	257	242	230	188
Short-term debt securities	0	0	0	0	0	0	55	0
Long-term debt securities	239	282	343	258	257	242	175	188
Loans	2 319	729	549	470	346	493	341	1 068
Short-term loans	171	214	276	291	216	31	31	31
Long-term loans	2 148	515	274	179	130	462	309	1 036
Equity and investment fund shares	278 824	308 632	329 843	372 366	412 763	460 356	503 571	540 299
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	260	20	51
Other accounts payable	4 917	8 163	5 401	7 385	8 876	8 467	17 962	20 475
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-560	-240	-707	-1 091	-334	-512	-3	8
Financial assets	54 077	64 183	66 742	82 422	94 080	104 777	98 286	90 484
Currency and deposits	16 709	17 059	14 159	20 087	24 654	23 812	28 289	28 884
Debt securities	34 371	42 570	48 285	59 874	66 617	78 215	66 727	55 252
Loans	1 636	3 732	2 118	966	2 256	945	857	978
Equity and investment fund shares	169	252	1 430	568	343	1 449	1 593	4 584
Equity	0	0	0	0	0	0	0	0
Investment fund shares	169	252	1 430	568	343	1 449	1 593	4 584
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
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	1 192	570	750	929	209	355	820	787
Financial liabilities	54 637	64 424	67 448	83 514	94 414	105 288	98 289	90 476
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	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	54 386	63 985	67 089	83 234	94 073	104 996	97 963	90 275
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 payable	251	439	359	280	283	62	262	133
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 584	-1 482	-1 008	-1 620	-1 673	2 388	-561	-500
Financial assets	232 185	252 559	269 548	299 501	332 096	385 006	444 279	497 461
Currency and deposits	10 596	7 877	8 231	10 541	14 280	17 064	21 073	24 423
Debt securities	64 403	71 145	81 895	96 720	115 394	150 884	161 675	185 214
Loans	16 776	19 406	19 162	15 031	14 803	17 626	17 570	18 477
Equity and investment fund shares	108 925	114 089	116 816	116 174	118 933	122 642	160 564	169 711
Equity	107 167	112 499	115 279	114 730	117 865	121 598	159 263	167 669
Investment fund shares	1 759	1 591	1 537	1 444	1 068	1 043	1 301	2 042
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	10 663	10 774	11 302	11 428	11 426	12 314	16 065	13 886
Other accounts receivable	20 822	29 268	32 143	49 608	57 261	64 476	67 332	85 750
Financial liabilities	233 769	254 041	270 556	301 121	333 769	382 618	444 840	497 960
Debt securities	239	282	343	258	257	242	230	188
Short-term debt securities	0	0	0	0	0	0	55	0
Long-term debt securities	239	282	343	258	257	242	175	188
Loans	2 319	729	549	470	346	493	341	1 068
Short-term loans	171	214	276	291	216	31	31	31
Long-term loans	2 148	515	274	179	130	462	309	1 036
Equity and investment fund shares	224 437	244 647	262 754	289 132	318 691	355 361	405 609	450 024
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	260	20	51
Other accounts payable	4 666	7 724	5 042	7 105	8 594	8 405	17 700	20 342
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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

Billion KRW

	2011	2012	2013	2014	2015	2016	2017	2018
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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