

# KOREA

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

Billion KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Investment funds</b>								
Financial net worth	-5 444	-2 721	-2 144	-1 723	-1 715	-2 711	-2 007	-1 555
Financial assets	325 846	329 561	286 261	316 742	336 290	381 924	426 176	486 351
Currency and deposits	36 214	33 132	27 305	24 937	22 391	30 627	38 934	40 877
Debt securities	107 388	120 925	98 774	113 715	130 179	156 593	182 011	225 724
Loans	18 067	20 733	18 412	23 138	21 280	15 997	17 059	18 571
Equity and investment fund shares	132 223	125 010	109 094	114 341	118 247	116 741	119 276	124 031
Equity	131 097	121 928	107 167	112 499	115 279	114 730	117 865	121 538
Investment fund shares	1 126	3 083	1 927	1 842	2 968	2 012	1 411	2 493
Money market fund shares	98	73	120	204	291	440	350	1 484
Non-Money market fund shares	1 029	3 010	1 807	1 638	2 677	1 572	1 061	1 009
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	11 114	10 871	10 663	10 774	11 302	11 428	11 426	12 314
Other accounts receivable	20 840	18 891	22 014	29 838	32 892	50 537	57 470	64 836
Financial liabilities	331 290	332 283	288 406	318 465	338 005	384 635	428 184	487 906
Debt securities	0	0	239	282	343	258	257	242
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	239	282	343	258	257	242
Loans	1 810	2 218	2 319	729	549	470	346	493
Short-term loans	27	203	171	214	276	291	216	31
Long-term loans	1 784	2 016	2 148	515	274	179	130	462
Equity and investment fund shares	319 004	318 652	278 824	308 632	329 843	372 366	412 763	460 356
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	160	1	0	0	0	0	0	260
Other accounts payable	7 031	8 429	4 917	8 163	5 401	7 385	8 876	8 467
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	-3 590	-1 146	-560	-240	-707	-1 091	-334	-512
Financial assets	69 485	67 123	54 077	64 183	66 742	82 422	94 080	104 777
Currency and deposits	23 782	22 768	16 709	17 059	14 159	20 087	24 654	23 812
Debt securities	42 631	40 944	34 371	42 570	48 285	59 874	66 617	78 215
Loans	2 436	2 670	1 636	3 732	2 118	966	2 256	945
Equity and investment fund shares	50	156	169	252	1 430	568	343	1 449
Equity	0	0	0	0	0	0	0	0
Investment fund shares	50	156	169	252	1 430	568	343	1 449
Money market fund shares	50	54	94	185	267	418	343	1 449
Non-Money market fund shares	0	102	75	67	1 163	150	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	586	585	1 192	570	750	929	209	355
Financial liabilities	73 075	68 269	54 637	64 424	67 448	83 514	94 414	105 288
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	72 425	67 669	54 386	63 985	67 089	83 234	94 073	104 996
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	606	600	251	439	359	280	283	62
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-1 854	-1 575	-1 584	-1 482	-1 008	-1 620	-1 673	-1 043
Financial assets	256 360	262 439	232 185	252 559	269 548	299 501	332 096	381 575
Currency and deposits	12 432	10 364	10 596	7 877	8 231	10 541	14 280	17 064
Debt securities	64 758	79 981	64 403	71 145	81 895	96 720	115 394	147 509
Loans	15 631	18 063	16 776	19 406	19 162	15 031	14 803	17 626
Equity and investment fund shares	132 172	124 855	108 925	114 089	116 816	116 174	118 933	122 581
Equity	131 097	121 928	107 167	112 499	115 279	114 730	117 865	121 538
Investment fund shares	1 076	2 927	1 759	1 591	1 537	1 444	1 068	1 043
Money market fund shares	47	19	27	19	24	22	7	35
Non-Money market fund shares	1 029	2 908	1 732	1 572	1 514	1 422	1 061	1 009
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	11 114	10 871	10 663	10 774	11 302	11 428	11 426	12 314
Other accounts receivable	20 254	18 306	20 822	29 268	32 143	49 608	57 261	64 480
Financial liabilities	258 215	264 014	233 769	254 041	270 556	301 121	333 769	382 618
Debt securities	0	0	239	282	343	258	257	242
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	239	282	343	258	257	242
Loans	1 810	2 218	2 319	729	549	470	346	493
Short-term loans	27	203	171	214	276	291	216	31
Long-term loans	1 784	2 016	2 148	515	274	179	130	462
Equity and investment fund shares	246 579	250 984	224 437	244 647	262 754	289 132	318 691	355 361
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	160	1	0	0	0	0	0	260
Other accounts payable	6 426	7 829	4 666	7 724	5 042	7 105	8 594	8 405
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

# KOREA

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

Billion KRW

	2009	2010	2011	2012	2013	2014	2015	2016
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	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
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/20170920/75e8>