

KOREA

Table 2. Financial assets and liabilities of investment funds

Billion KRW

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1 723	-1 715	-2 711	-2 007	1 876	-565	-6 086	-13 770
Financial assets	316 742	336 290	381 924	426 176	489 782	542 564	588 104	718 657
Currency and deposits	24 937	22 391	30 627	38 934	40 877	49 362	53 329	69 541
Debt securities	113 715	130 179	156 593	182 011	229 099	228 402	247 303	301 512
Loans	23 138	21 280	15 997	17 059	18 571	18 426	18 705	20 588
Equity and investment fund shares	114 341	118 247	116 741	119 276	124 091	162 157	173 254	212 738
Equity	112 499	115 279	114 730	117 865	121 598	159 263	166 617	204 287
Investment fund shares	1 842	2 968	2 012	1 411	2 493	2 894	6 637	8 451
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	10 774	11 302	11 428	11 426	12 314	16 065	14 247	14 520
Other accounts receivable	29 838	32 892	50 537	57 470	64 831	68 152	81 267	99 758
Financial liabilities	318 465	338 005	384 635	428 184	487 906	543 129	594 190	732 427
Debt securities	282	343	258	257	242	230	207	226
Short-term debt securities	0	0	0	0	0	55	0	0
Long-term debt securities	282	343	258	257	242	175	207	226
Loans	729	549	470	346	493	341	1 140	1 415
Short-term loans	214	276	291	216	31	31	31	31
Long-term loans	515	274	179	130	462	309	1 109	1 384
Equity and investment fund shares	308 632	329 843	372 366	412 763	460 356	503 571	540 299	654 160
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	260	20	262	541
Other accounts payable	8 163	5 401	7 385	8 876	8 467	17 962	25 927	36 281
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-240	-707	-1 091	-334	-512	-3	8	-144
Financial assets	64 183	66 742	82 422	94 080	104 777	98 286	90 484	105 947
Currency and deposits	17 059	14 159	20 087	24 654	23 812	28 289	28 884	37 624
Debt securities	42 570	48 285	59 874	66 617	78 215	66 727	55 252	61 522
Loans	3 732	2 118	966	2 256	945	857	978	807
Equity and investment fund shares	252	1 430	568	343	1 449	1 593	4 584	5 400
Equity	0	0	0	0	0	0	0	0
Investment fund shares	252	1 430	568	343	1 449	1 593	4 584	5 400
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	570	750	929	209	355	820	787	594
Financial liabilities	64 424	67 448	83 514	94 414	105 288	98 289	90 476	106 091
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	63 985	67 089	83 234	94 073	104 996	97 963	90 275	105 588
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	439	359	280	283	62	262	133	386
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 482	-1 008	-1 620	-1 673	2 388	-561	-6 094	-13 627
Financial assets	252 559	269 548	299 501	332 096	385 006	444 279	497 620	612 710
Currency and deposits	7 877	8 231	10 541	14 280	17 064	21 073	24 445	31 917
Debt securities	71 145	81 895	96 720	115 394	150 884	161 675	192 051	239 990
Loans	19 406	19 162	15 031	14 803	17 626	17 570	17 727	19 781
Equity and investment fund shares	114 089	116 816	116 174	118 933	122 642	160 564	168 670	207 338
Equity	112 499	115 279	114 730	117 865	121 598	159 263	166 617	204 287
Investment fund shares	1 591	1 537	1 444	1 068	1 043	1 301	2 053	3 051
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	10 774	11 302	11 428	11 426	12 314	16 065	14 247	14 520
Other accounts receivable	29 268	32 143	49 608	57 261	64 476	67 332	80 480	99 164
Financial liabilities	254 041	270 556	301 121	333 769	382 618	444 840	503 714	626 336
Debt securities	282	343	258	257	242	230	207	226
Short-term debt securities	0	0	0	0	0	55	0	0
Long-term debt securities	282	343	258	257	242	175	207	226
Loans	729	549	470	346	493	341	1 140	1 415
Short-term loans	214	276	291	216	31	31	31	31
Long-term loans	515	274	179	130	462	309	1 109	1 384
Equity and investment fund shares	244 647	262 754	289 132	318 691	355 361	405 609	450 024	548 572
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	260	20	262	541
Other accounts payable	7 724	5 042	7 105	8 594	8 405	17 700	25 794	35 895
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

	2012	2013	2014	2015	2016	2017	2018	2019
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/20200916/f42e>