

GREECE

Table 1. Financial assets of institutional investors, 2014

Million EUR (2001 GRD euro)

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial assets	4 868	4 095	3 344	751	773	
2.1 Currency and deposits	1 332	793	580	213	539	
2.2 Debt securities	1 382	1 154	1 151	3	228	
2.2.1 Debt securities, short term	295	83	83	0	212	
2.2.2 Debt securities, long term	1 087	1 071	1 068	3	16	
2.2.3 Debt securities issued by residents	678	460	459	1	218	
2.2.4 Debt securities issued by non-residents	704	694	692	2	10	
2.3 Loans	..	..	..	..	..
2.3.1 Loans, short-term	..	..	..	..	..
2.3.2 Loans, long-term	..	..	..	..	..
2.3.3 Loans granted to residents	..	..	..	..	..
2.3.4 Loans granted to non-residents	..	..	..	..	..
2.4 Equity and investment fund shares/units	1 827	1 825	1 499	326	2	
2.4.1 Equity and investment fund shares issued/units by residents	940	940	783	157	0	
2.4.2 Equity and investment fund shares/units issued by non residents	885	883	715	168	2	
2.5 Other accounts receivable	..	..	..	..	4

	Total	Investment funds				Money market funds Total
		Total	Non-money market funds		Total	
			Open-end non-money market funds	Closed-end non-money market funds		
2 Financial liabilities	6 717	5 943	3 346	2 597	774	
2.1 Currency and deposits	..	..	..	..	..
2.2 Debt securities	..	..	..	..	..
2.2.1 Debt securities, short term	..	..	..	..	..
2.2.2 Debt securities, long term	..	..	..	..	..
2.3 Loans	312	312	0	312	..	
2.3.1 Loans, short-term	2	2	0	2	..	
2.3.2 Loans, long-term	310	310	0	310	..	
2.4 Equity and investment fund shares/units	6 261	5 499	3 254	2 245	762	
2.5 Insurance pension and standardised guarantees	..	..	..	..	..
2.5 Financial derivatives and employee stock options	..	..	..	..	0
2.8 Other accounts payable	..	..	..	..	12

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
2 Financial assets	15 861	15 453	10 455	4 998	408
2.1 Currency and deposits	2 575	2 439	1 650	789	136
2.2 Debt securities	8 243	7 985	5 403	2 583	258
2.2.1 Debt securities, short-term	625	622	421	201	3
2.2.2 Debt securities, long term	7 618	7 363	4 982	2 381	254
2.2.3 Debt securities issued by residents	1 223	1 132	766	366	92
2.2.4 Debt securities issued by non-residents	7 019	6 853	4 637	2 216	166
2.3 Loans	140	132	89	43	8
2.3.1 Loans, short-term	23	16	11	5	8
2.3.2 Loans, long-term	117	117	79	38	0
2.3.3 Loans granted to residents	140	132	89	43	8
2.3.4 Loans granted to non-residents	0	0	0	0	0
2.4 Equity and investment fund shares/units	2 848	2 842	1 923	919	6
2.4.1 Equity and investment fund shares/units issued by residents	1 257	1 255	849	406	2
2.4.2 Equity and investment fund shares/units issued by non residents	1 591	1 587	1 074	513	4
2.5 Other accounts receivable	1 676	1 675	1 133	542	1

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds Total
			Life insurance corporations	Non-life insurance corporations	
2 Financial liabilities	16 740	16 332	11 050	5 282	408
2.1 Currency and deposits	..	..	..	..	..
2.2 Debt securities	29	29	19	9	..
2.2.1 Debt securities, short term	0	0	0	0	..
2.2.2 Debt securities, long term	29	29	19	9	..
2.3 Loans	127	127	86	41	..
2.3.1 Loans, short-term	65	65	44	21	..
2.3.2 Loans, long-term	62	62	42	20	..
2.4 Equity and investment fund shares/units	3 206	3 206	2 169	1 037	..
2.5 Insurance pension and standardised guarantees	12 181	11 773	7 965	3 808	408
2.5 Financial derivatives and employee stock options	0	0	0	0	..
2.8 Other accounts payable	1 198	1 198	811	387	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/6863>