

GREECE

Table 3. Financial assets of insurance corporations and pension funds

Million EUR

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|
| Insurance corporations and pension funds | | | | | | | | |
| Financial net worth | .. | .. | .. | .. | .. | .. | -921 | -879 |
| Financial assets | .. | .. | .. | .. | .. | .. | 15 509 | 15 861 |
| Currency and deposits | .. | .. | .. | .. | .. | .. | 3 772 | 2 575 |
| Debt securities | .. | .. | .. | .. | .. | .. | 6 713 | 8 243 |
| Loans | .. | .. | .. | .. | .. | .. | 132 | 140 |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | 2 628 | 2 848 |
| Equity | .. | .. | .. | .. | .. | .. | 365 | 404 |
| Investment fund shares | .. | .. | .. | .. | .. | .. | 2 264 | 2 444 |
| Money market fund shares | .. | .. | .. | .. | .. | .. | 367 | 416 |
| Non-Money market fund shares | .. | .. | .. | .. | .. | .. | 1 896 | 2 028 |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | 390 | 375 |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | 8 | 4 |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | 1 866 | 1 676 |
| Financial liabilities | .. | .. | .. | .. | .. | .. | 16 430 | 16 740 |
| Debt securities | .. | .. | .. | .. | .. | .. | 29 | 29 |
| Short-term debt securities | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Long-term debt securities | .. | .. | .. | .. | .. | .. | 29 | 29 |
| Loans | .. | .. | .. | .. | .. | .. | 482 | 127 |
| Short-term loans | .. | .. | .. | .. | .. | .. | 435 | 65 |
| Long-term loans | .. | .. | .. | .. | .. | .. | 47 | 62 |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | 2 796 | 3 206 |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | 12 146 | 12 181 |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Other accounts payable | .. | .. | .. | .. | .. | .. | 977 | 1 198 |
| Non-financial assets | .. | .. | .. | .. | .. | .. | 921 | 879 |
| Insurance corporations | | | | | | | | |
| Financial net worth | -5 708 | -1 526 | -1 236 | -1 041 | -987 | -865 | -921 | -879 |
| Financial assets | 13 930 | 13 531 | 14 344 | 14 662 | 13 906 | 14 689 | 15 284 | 15 453 |
| Currency and deposits | 1 981 | 1 956 | 1 988 | 2 837 | 2 771 | 2 800 | 3 547 | 2 439 |
| Debt securities | 5 526 | 5 837 | 6 587 | 6 605 | 6 256 | 6 589 | 6 713 | 7 985 |
| Loans | 100 | 108 | 102 | 101 | 97 | 145 | 132 | 132 |
| Equity and investment fund shares | 3 629 | 2 732 | 2 809 | 2 331 | 2 150 | 2 632 | 2 628 | 2 842 |
| Equity | 1 259 | 687 | 508 | 352 | 284 | 341 | 365 | 399 |
| Investment fund shares | 2 371 | 2 046 | 2 300 | 1 979 | 1 865 | 2 291 | 2 264 | 2 444 |
| Money market fund shares | 18 | 162 | 114 | 108 | 174 | 468 | 367 | 416 |
| Non-Money market fund shares | 2 353 | 1 884 | 2 186 | 1 871 | 1 692 | 1 823 | 1 896 | 2 028 |
| Insurance pension and standardised guarantees | 270 | 333 | 372 | 419 | 404 | 426 | 390 | 375 |
| Financial derivatives and employee stock options | 1 | 4 | 3 | 0 | 0 | 6 | 8 | 4 |
| Other accounts receivable | 2 422 | 2 562 | 2 484 | 2 369 | 2 228 | 2 091 | 1 866 | 1 675 |
| Financial liabilities | 19 639 | 15 058 | 15 580 | 15 703 | 14 893 | 15 554 | 16 205 | 16 332 |
| Debt securities | 58 | 53 | 37 | 16 | 15 | 15 | 29 | 29 |
| Short-term debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term debt securities | 58 | 53 | 37 | 16 | 15 | 15 | 29 | 29 |
| Loans | 458 | 183 | 247 | 1 033 | 673 | 332 | 482 | 127 |
| Short-term loans | 401 | 109 | 83 | 837 | 469 | 275 | 435 | 65 |
| Long-term loans | 56 | 74 | 165 | 196 | 204 | 57 | 47 | 62 |
| Equity and investment fund shares | 6 351 | 1 523 | 1 904 | 1 092 | 878 | 1 956 | 2 796 | 3 206 |
| Insurance pension and standardised guarantees | 11 476 | 11 990 | 12 289 | 12 522 | 12 319 | 12 256 | 11 921 | 11 773 |
| Financial derivatives and employee stock options | 3 | 0 | 6 | 2 | 1 | 1 | 0 | 0 |
| Other accounts payable | 1 293 | 1 309 | 1 097 | 1 038 | 1 007 | 995 | 977 | 1 198 |
| Non-financial assets | 5 708 | 1 526 | 1 236 | 1 041 | 987 | 865 | 921 | 879 |
| Pension funds | | | | | | | | |
| Financial net worth | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Financial assets | .. | .. | .. | .. | .. | .. | 225 | 408 |
| Currency and deposits | .. | .. | .. | .. | .. | .. | 225 | 136 |
| Debt securities | .. | .. | .. | .. | .. | .. | 0 | 258 |
| Loans | .. | .. | .. | .. | .. | .. | 0 | 8 |
| Equity and investment fund shares | .. | .. | .. | .. | .. | .. | 0 | 6 |
| Equity | .. | .. | .. | .. | .. | .. | 0 | 6 |
| Investment fund shares | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Money market fund shares | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Non-Money market fund shares | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Insurance pension and standardised guarantees | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | 0 | 0 |
| Other accounts receivable | .. | .. | .. | .. | .. | .. | 0 | 1 |
| Financial liabilities | .. | .. | .. | .. | .. | .. | 225 | 408 |
| 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 | .. | .. | .. | .. | .. | .. | 225 | 408 |
| Financial derivatives and employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| Other accounts payable | .. | .. | .. | .. | .. | .. | .. | .. |
| Non-financial assets | .. | .. | .. | .. | .. | .. | 0 | 0 |

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