

UNITED KINGDOM

Table 1. Financial assets and liabilities of institutional investors, 2016

Million GBP

	Investment funds				Money market funds
	Total	Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial assets
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Debt securities issued by residents
Debt securities issued by non-residents
Loans
Loans, short-term
Loans, long-term
Loans granted to residents
Loans granted to non-residents
Equity and investment fund shares/units
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non residents
Other accounts receivable

	Investment funds				Money market funds
	Total	Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans
Loans, short-term
Loans, long-term
Equity and investment fund shares/units
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	4 748 003	..	..	..	..
Currency and deposits	178 662	..	..	..	..
Debt securities	1 232 409	..	..	..	..
Debt securities, short-term	18 202	..	..	..	..
Debt securities, long term	1 214 207	..	..	..	..
Debt securities issued by residents	856 423	..	..	..	..
Debt securities issued by non-residents	375 986	..	..	..	..
Loans	186 006	..	..	..	..
Loans, short-term	..	..	..	..	..
Loans, long-term	..	..	..	..	..
Loans granted to residents	..	..	..	..	..
Loans granted to non-residents	..	..	..	..	..
Equity and investment fund shares/units	1 768 855	..	..	..	..
Equity and investment fund shares/units issued by residents	980 337	..	..	..	..
Equity and investment fund shares/units issued by non residents	788 518	..	..	..	..
Other accounts receivable	40 691	..	..	..	..

	Insurance corporations and pension funds				
	Total	Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	4 475 325	..	..	..	..
Currency and deposits	..	..	..	..	..
Debt securities	30 170	..	..	..	..
Debt securities, short term	..	..	..	..	..
Debt securities, long term	..	..	..	..	..
Loans	94 680	..	..	..	..
Loans, short-term	76 908	..	..	..	..
Loans, long-term	17 772	..	..	..	..
Equity and investment fund shares/units	125 053	..	..	..	..
Insurance pension and standardised guarantees	4 005 131	..	..	..	..
Financial derivatives and employee stock options	132 635	..	..	..	..
Other accounts payable	87 656	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>

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Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
Insurance corporations and pension funds								
Financial net worth	184 790	181 428	135 828	160 010	136 790	143 467	184 567	272 678
Financial assets	2 951 455	3 092 101	3 498 198	3 693 798	3 680 454	4 342 756	4 212 347	4 748 003
Currency and deposits	126 488	121 646	132 249	133 141	148 751	149 574	144 147	178 662
Debt securities	781 222	820 621	913 525	969 101	969 521	1 073 515	1 075 301	1 232 409
Loans	86 489	128 072	144 811	176 481	205 884	168 102	173 835	186 006
Equity and investment fund shares	1 187 705	1 287 062	1 218 545	1 371 315	1 427 865	1 469 498	1 572 022	1 768 855
Equity	682 551	670 114	577 998	607 181	615 396	631 210	616 362	700 652
Investment fund shares	505 154	616 948	640 547	764 134	812 469	838 288	955 660	1 068 203
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	622 890	602 550	916 977	886 210	767 983	1 296 356	1 115 396	1 206 729
Financial derivatives and employee stock options	96 580	95 112	141 106	126 284	126 134	151 268	100 552	134 651
Other accounts receivable	50 081	37 038	30 985	31 266	34 316	34 443	31 094	40 691
Financial liabilities	2 766 665	2 910 673	3 362 370	3 533 788	3 543 664	4 199 289	4 027 780	4 475 325
Debt securities	26 113	24 120	24 065	26 222	23 878	27 997	24 740	30 170
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	39 732	35 655	43 764	66 165	72 834	61 493	60 284	94 680
Short-term loans	30 570	27 561	37 687	41 227	47 256	42 127	41 915	76 908
Long-term loans	9 162	8 094	6 077	24 938	25 578	19 366	18 369	17 772
Equity and investment fund shares	58 532	64 639	55 474	74 313	95 947	114 139	124 170	125 053
Insurance pension and standardised guarantees	2 475 831	2 624 580	3 030 431	3 162 075	3 143 797	3 749 493	3 638 043	4 005 131
Financial derivatives and employee stock options	93 633	92 064	135 695	124 780	124 802	148 331	98 871	132 635
Other accounts payable	72 824	69 615	72 941	80 233	82 406	97 836	81 672	87 656
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
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	..	..	..	..	..	..	..	..
Pension 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/20170920/75e8>



From:
OECD Institutional Investors Statistics 2017

Access the complete publication at:

<https://doi.org/10.1787/instinv-2017-en>

Please cite this chapter as:

OECD (2017), "United Kingdom", in *OECD Institutional Investors Statistics 2017*, OECD Publishing, Paris.

DOI: <https://doi.org/10.1787/instinv-2017-34-en>

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