

UNITED KINGDOM

Table 1. Financial assets and liabilities of institutional investors, 2018

Million GBP

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	1 197 766	..	..	..
Currency and deposits	..	42 106	..	..	..
Debt securities	..	299 466	..	..	..
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	..	821 041	..	..	..
Equity and investment fund shares issued/units by residents
Equity and investment fund shares/units issued by non-residents
Other accounts receivable	..	3 201	..	..	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	..	1 258 469	..	..	..
Currency and deposits
Debt securities	..	1 432	..	..	..
Debt securities, short term
Debt securities, long term
Loans	..	9 774	..	..	..
Loans, short-term
Loans, long-term
Equity and investment fund shares/units	..	1 221 851	..	..	..
Insurance pension and standardised guarantees	..	552	..	..	..
Financial derivatives and employee stock options	..	24 832	..	..	..
Other accounts payable	..	28	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 156 337	..	..	..
Currency and deposits	169 957	..	..	..
Debt securities	1 292 467	..	..	..
Debt securities, short-term	17 187	..	..	..
Debt securities, long term	1 275 280	..	..	..
Debt securities issued by residents	915 040	..	..	..
Debt securities issued by non-residents	377 427	..	..	..
Loans	215 089	..	..	..
Loans, short-term	..	..	..	..
Loans, long-term	..	..	..	..
Loans granted to residents	..	..	..	..
Loans granted to non-residents	..	..	..	..
Equity and investment fund shares/units	1 555 348	..	..	..
Equity and investment fund shares/units issued by residents	872 889	..	..	..
Equity and investment fund shares/units issued by non-residents	682 459	..	..	..
Other accounts receivable	31 539	..	..	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 175 752	..	..	..
Currency and deposits	..	..	..	..
Debt securities	32 147	..	..	..
Debt securities, short term	..	..	..	..
Debt securities, long term	..	..	..	..
Loans	102 365	..	..	..
Loans, short-term	86 092	..	..	..
Loans, long-term	16 273	..	..	..
Equity and investment fund shares/units	118 458	..	..	..
Insurance pension and standardised guarantees	3 747 139	..	..	..
Financial derivatives and employee stock options	73 437	..	..	..
Other accounts payable	102 206	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	136 281	152 679	184 364	131 045	91 966	75 467	-19 415	56 921
Financial assets	3 493 794	3 486 467	4 017 059	3 926 604	4 336 030	4 373 917	4 156 337	4 479 930
Currency and deposits	130 659	146 098	146 465	136 653	142 383	160 869	169 957	174 088
Debt securities	1 002 101	1 002 513	1 096 507	1 098 289	1 230 826	1 270 882	1 292 467	1 396 130
Loans	176 481	205 884	167 890	173 908	203 678	218 898	215 089	226 235
Equity and investment fund shares	1 318 816	1 415 456	1 490 745	1 511 042	1 633 114	1 700 663	1 555 348	1 668 485
Equity	616 964	634 043	657 635	635 353	698 404	695 328	541 458	595 394
Investment fund shares	701 852	781 413	833 110	875 689	934 710	1 005 335	1 013 890	1 073 091
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	708 187	556 066	929 862	871 527	965 979	882 205	819 995	879 658
Financial derivatives and employee stock options	126 284	126 134	151 147	104 091	132 502	112 849	71 942	100 942
Other accounts receivable	31 266	34 316	34 443	31 094	27 548	27 551	31 539	34 392
Financial liabilities	3 357 513	3 333 788	3 832 695	3 795 559	4 244 064	4 298 450	4 175 752	4 423 009
Debt securities	26 222	23 878	28 652	24 759	31 688	33 508	32 147	34 272
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	62 078	68 328	53 325	62 000	75 882	90 481	102 365	107 075
Short-term loans	37 140	42 750	35 142	42 306	57 579	73 772	86 092	98 702
Long-term loans	24 938	25 578	18 183	19 694	18 303	16 709	16 273	8 373
Equity and investment fund shares	74 313	95 947	114 366	123 925	125 839	143 842	118 458	121 256
Insurance pension and standardised guarantees	2 982 139	2 930 029	3 380 788	3 392 547	3 762 238	3 810 276	3 747 139	3 949 398
Financial derivatives and employee stock options	125 219	125 410	149 266	102 718	130 520	111 807	73 437	101 816
Other accounts payable	87 542	90 196	106 298	89 610	117 897	108 536	102 206	109 192
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

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