

# GREECE

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

Million EUR (2001 GRD euro)

	Total	Investment funds				Money market funds Total
		Non-money market funds			Closed-end non-money market funds	
		Total	Open-end non-money market funds			
Financial assets	4 082	3 553	2 952	601	529	
Currency and deposits	401	256	157	99	145	
Debt securities	1 810	1 428	1 428	0	382	
Debt securities, short term	447	97	97	0	350	
Debt securities, long term	1 363	1 331	1 331	0	32	
Debt securities issued by residents	1 213	852	852	0	361	
Debt securities issued by non-residents	597	576	576	0	21	
Loans	..	..	..	..	..	
Loans, short-term	..	..	..	..	..	
Loans, long-term	..	..	..	..	..	
Loans granted to residents	..	..	..	..	..	
Loans granted to non-residents	..	..	..	..	..	
Equity and investment fund shares/units	1 715	1 715	1 328	387	0	
Equity and investment fund shares issued/units by residents	767	767	686	81	0	
Equity and investment fund shares/units issued by non residents	950	950	643	307	0	
Other accounts receivable	..	..	..	..	2	

	Total	Investment funds				Money market funds Total
		Non-money market funds			Closed-end non-money market funds	
		Total	Open-end non-money market funds			
Financial liabilities	6 599	6 071	2 954	3 117	528	
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	..	..	..	..	527	
Insurance pension and standardised guarantees	..	..	..	..	..	
Financial derivatives and employee stock options	..	..	..	..	0	
Other accounts payable	..	..	..	..	1	

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds Total
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	17 704	16 411	13 672	2 739	1 293
Currency and deposits	1 535	1 364	1 137	228	171
Debt securities	11 133	10 380	8 647	1 732	753
Debt securities, short-term	2 098	2 026	1 688	338	72
Debt securities, long term	9 035	8 354	6 959	1 394	681
Debt securities issued by residents	4 428	4 138	3 447	691	290
Debt securities issued by non-residents	6 705	6 242	5 200	1 042	463
Loans	175	175	146	29	0
Loans, short-term	7	7	6	1	0
Loans, long-term	168	168	140	28	0
Loans granted to residents	121	121	100	20	0
Loans granted to non-residents	55	55	45	9	0
Equity and investment fund shares/units	3 334	3 000	2 500	501	333
Equity and investment fund shares/units issued by residents	1 282	1 168	973	195	114
Equity and investment fund shares/units issued by non residents	2 052	1 833	1 527	306	219
Other accounts receivable	1 053	1 017	847	170	36

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds Total
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	17 753	16 408	13 669	2 738	1 345
Currency and deposits	..	..	..	..	..
Debt securities	2	2	1	0	..
Debt securities, short term	0	0	0	0	..
Debt securities, long term	2	2	1	0	..
Loans	116	116	97	19	..
Loans, short-term	31	31	26	5	..
Loans, long-term	85	85	71	14	..
Equity and investment fund shares/units	2 675	2 675	2 228	446	..
Insurance pension and standardised guarantees	13 816	12 546	10 452	2 094	1 270
Financial derivatives and employee stock options	1	1	1	0	..
Other accounts payable	1 143	1 068	890	178	75

Note: Detailed metadata at: <http://metalinks.oecd.org/instinvt/20190923/edcf>