

7.II Institutional Investors’ Assets and Liabilities

		Investment funds							Insurance corporations and pension funds				
		Non-Money Market Funds							Insurance Companies				
		Money Market		Open-end		Closed-end Non MMFs		Open-end	Life Insurance		Non-Life	Pension Funds	
		Total	Funds (MMFs)	Total	Non MMFs		Real estate funds	Investment Funds	Total	Total	corporations	insurance	
		S12L	S123	S124	S124A	S124B	S124B1	S123+S124A	S12Q	S128	S1281	S1282	S129
1	Total non-financial assets (net)	642010005	--	642010005	--	642010005	642010005	--	582010095	522010095	542010005	512010005	592010095
2	Total financial assets	684090005	634090005	694090005	484090005	494090005	644090075	864090005	584090005	524090005	544090005	514090005	594090005
3	Currency and deposits	684000005	633030205	643020073	--	643020073	643020073	633030205	584000005	523020005	543020005	513020005	594000005
4	Debt securities	684022005	634022005	694022005	484022005	494022005	644022075	864022005	584022005	524022005	544022005	514022005	594022005
5	Short-term	684022405	634022405	654022405	654022405	--	--	864022405	584022405	524022405	544022405	514022405	593069105
6	Long-term	684022605	634022605	694022605	484022605	494022005	644022075	864022605	584022605	524022605	544022605	514022605	594022605
7	Loans	684035005	632051000	694035005	654041005	643065075	643065075	864041005	584035005	524035005	544035005	514035005	594035005
8	Short-term	684041005	632051000	654041005	654041005	--	--	864041005	584041005	524041005	544041005	512051005	594041005
9	Long-term	643065075	--	643065075	--	643065075	643065075	--	584042005	524042005	544042005	514042005	593065005
10	Equity and investment fund shares	693081005	--	693081005	483081005	493081105	643092473	483081005	583081005	523081005	543081005	513081005	593081005
11	Equity	693081105	--	693081105	483064105	493081105	643092473	483064105	583081105	523081105	543081105	513081105	593064105
12	Investment fund shares of units	483034005	--	483034005	483034005	--	--	483034005	583081205	523081205	543081205	513081205	593081205
13	Money market fund shares or units	483034005	--	483034005	483034005	--	--	483034005	583034005	523034005	543034005	513034005	593034005
14	Non MMF investment fund shares or units	--	--	--	--	--	--	--	583064205	523064205	543064205	513064205	593064205
15	Insurance, pension and standardized guarantee schemes	--	--	--	--	--	--	--	583052005	523052005	543052005	513076005	593052025
16	Other accounts receivable	683093005	633093005	693093005	483093005	643093075	643093075	863093005	583096005	523096005	543096005	513096005	593093005
17	Total financial liabilities	684194005	634090005	694194005	484090005	494194005	644194075	864090005	584194005	524194005	544194005	514194005	594190005
18	Debt securities	644122075	--	644122075	--	644122075	644122075	--	--	--	--	--	--
19	Short-term	643169173	--	643169173	--	643169173	643169173	--	--	--	--	--	--
20	Long-term	643163075	--	643163075	--	643163075	643163075	--	--	--	--	--	--
21	Loans	644141005	--	644141005	--	644141005	644141005	--	524135005	524135005	544135005	514135005	--
22	Short-term	644141005	--	644141005	--	644141005	644141005	--	524141005	524141005	544141005	514141005	--
23	Long-term	--	--	--	--	--	--	--	523192305	523192305	543192375	513192305	--
24	Equity and investment fund shares	683181005	634090005	693181005	484090005	493181005	643164105	864090005	523181105	523181105	543181105	513181105	--
25	Insurance, pension and standardized guarantee schemes	--	--	--	--	--	--	--	583152005	523152005	543152005	513176005	594190005
26	Other accounts	643193075	--	643193075	--	643193075	643193075	--	523196005	523196005	543196005	513196005	--
27	Financial net worth	695000005	--	695000005	--	495000005	645000005	--	585000005	525000005	545000005	515000005	595000005