

# SPAIN

## Table 1. Financial assets and liabilities of institutional investors, 2017

Million EUR (1999 ESP euro)

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	300 821	295 069	294 567	502	5 752
Currency and deposits	35 642	35 642	35 468	173	0
Debt securities	125 295	119 600	119 600	0	5 695
Debt securities, short term	13 999	8 304	8 304	0	5 695
Debt securities, long term	111 299	111 297	111 297	0	2
Debt securities issued by residents	58 160	56 200	56 200	0	1 961
Debt securities issued by non-residents	67 135	63 401	63 401	0	3 734
Loans	0	..	..	0	0
Loans, short-term	0	..	..	0	0
Loans, long-term	0	..	..	0	..
Loans granted to residents	0	..	..	0	0
Loans granted to non-residents	0	..	..	0	0
Equity and investment fund shares/units	135 306	135 252	135 252	0	54
Equity and investment fund shares issued/units by residents	22 747	22 747	22 747	0	0
Equity and investment fund shares/units issued by non residents	112 560	112 506	112 506	0	54
Other accounts receivable	3 197	3 194	2 865	329	3

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	303 104	295 975	294 568	1 407	7 129
Currency and deposits	0	..	..	0	..
Debt securities	0	..	..	0	..
Debt securities, short term	0	..	..	0	..
Debt securities, long term	0	..	..	0	..
Loans	372	366	1	365	6
Loans, short-term	372	366	1	365	6
Loans, long-term	0	..	..	0	0
Equity and investment fund shares/units	300 271	293 149	292 158	992	7 122
Insurance pension and standardised guarantees	0	..	..	0	..
Financial derivatives and employee stock options	390	390	390	0	..
Other accounts payable	2 071	2 071	2 020	51	1

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	452 387	312 457	..	..	139 930
Currency and deposits	40 563	26 487	..	..	14 076
Debt securities	282 329	217 503	..	..	64 826
Debt securities, short-term	1 825	628	..	..	1 197
Debt securities, long term	280 504	216 875	..	..	63 629
Debt securities issued by residents	186 863	152 611	..	..	34 253
Debt securities issued by non-residents	95 466	64 893	..	..	30 574
Loans	4 326	4 310	..	..	16
Loans, short-term	2 346	2 346	..	..	0
Loans, long-term	1 980	1 964	..	..	16
Loans granted to residents	2 609	2 593	..	..	16
Loans granted to non-residents	1 717	1 717	..	..	..
Equity and investment fund shares/units	86 118	38 026	..	..	48 092
Equity and investment fund shares/units issued by residents	29 663	22 207	..	..	7 456
Equity and investment fund shares/units issued by non residents	56 455	15 819	..	..	40 636
Other accounts receivable	16 957	16 731	..	..	226

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	452 706	312 899	..	..	139 807
Currency and deposits	..	..	..	..	..
Debt securities	169	169	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	169	169	..	..	0
Loans	5 954	5 954	..	..	0
Loans, short-term	4 633	4 633	..	..	0
Loans, long-term	1 321	1 321	..	..	0
Equity and investment fund shares/units	46 434	46 434	..	..	0
Insurance pension and standardised guarantees	394 051	254 750	..	..	139 301
Financial derivatives and employee stock options	1 067	1 044	..	..	23
Other accounts payable	5 032	4 549	..	..	483

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/bd76>