

SPAIN

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

Million EUR (1999 ESP euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	297 960	291 142	285 248	5 894	6 818
Currency and deposits	33 574	31 920	31 205	715	1 654
Debt securities	124 350	119 239	119 239	1	5 111
Debt securities, short term	17 184	12 074	12 074	0	5 111
Debt securities, long term	107 165	107 165	107 165	1	0
Debt securities issued by residents	51 480	50 128	50 128	1	1 351
Debt securities issued by non-residents	72 870	69 111	69 111	0	3 759
Loans	0	0	..	0	0
Loans, short-term	0	..	..	0	0
Loans, long-term	0	..	..	0	0
Loans granted to residents	0	..	..	0	0
Loans granted to non-residents	0	..	..	0	0
Equity and investment fund shares/units	135 571	135 516	130 689	4 828	55
Equity and investment fund shares issued/units by residents	24 066	24 066	21 210	2 856	0
Equity and investment fund shares/units issued by non-residents	111 506	111 451	109 479	1 972	55
Other accounts receivable	3 645	3 646	3 296	350	-1

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	299 959	293 141	285 248	7 893	6 818
Currency and deposits	0	..	..	0	0
Debt securities	0	0	..	0	0
Debt securities, short term	0	0	..	0	0
Debt securities, long term	0	0	..	0	0
Loans	556	548	1	547	8
Loans, short-term	556	548	1	547	8
Loans, long-term	0	..	..	0	0
Equity and investment fund shares/units	297 052	290 243	282 991	7 252	6 810
Insurance pension and standardised guarantees	0	0	..	0	0
Financial derivatives and employee stock options	397	397	397	0	0
Other accounts payable	1 954	1 954	1 860	94	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	449 939	310 482	..	..	139 457
Currency and deposits	34 347	22 539	..	..	11 809
Debt securities	294 407	227 538	..	..	66 869
Debt securities, short-term	5 031	1 618	..	..	3 413
Debt securities, long term	289 376	225 920	..	..	63 456
Debt securities issued by residents	191 742	157 697	..	..	34 045
Debt securities issued by non-residents	102 665	69 842	..	..	32 824
Loans	4 109	4 094	..	..	15
Loans, short-term	1 673	1 673	..	..	0
Loans, long-term	2 436	2 421	..	..	15
Loans granted to residents	3 170	3 155	..	..	15
Loans granted to non-residents	938	938	..	..	..
Equity and investment fund shares/units	84 394	37 153	..	..	47 241
Equity and investment fund shares/units issued by residents	..	..	..	..	..
Equity and investment fund shares/units issued by non-residents	..	..	..	..	..
Other accounts receivable	7 043	6 885	..	..	158

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	469 537	329 004	..	..	140 533
Currency and deposits	..	..	..	..	..
Debt securities	169	169	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	169	169	..	..	0
Loans	8 013	7 891	..	..	122
Loans, short-term	4 118	4 065	..	..	53
Loans, long-term	3 894	3 826	..	..	68
Equity and investment fund shares/units	63 930	63 930	..	..	0
Insurance pension and standardised guarantees	372 730	232 826	..	..	139 904
Financial derivatives and employee stock options	13 194	13 141	..	..	53
Other accounts payable	11 501	11 047	..	..	454

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/069f>