

# GREECE

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Investment funds</b>								
Financial net worth	-1 466	-1 399	-1 325	-1 849	-1 906	-2 081	-2 336	-2 517
Financial assets	4 380	4 866	5 129	4 868	4 235	3 983	4 317	4 082
Currency and deposits	1 304	1 534	1 099	1 332	595	446	357	401
Debt securities	1 471	1 465	1 768	1 382	1 671	1 752	1 988	1 810
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 435	1 695	2 097	1 827	1 821	1 641	1 859	1 715
Equity	1 037	1 322	1 748	1 328	1 288	1 129	1 348	1 230
Investment fund shares	398	373	349	499	533	512	511	485
Money market fund shares	9	21	16	15	10	13	21	16
Non-Money market fund shares	389	352	333	484	523	499	490	469
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	77	78	75	69	..	..	..	..
Other accounts receivable	93	94	90	258	..	..	..	..
Financial liabilities	5 846	6 265	6 454	6 717	6 141	6 064	6 653	6 599
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	59	86	81	312	..	..	..	..
Short-term loans	0	0	0	2	..	..	..	..
Long-term loans	59	86	81	310	..	..	..	..
Equity and investment fund shares	5 133	5 641	6 234	6 261	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
Other accounts payable	654	538	139	144	..	..	..	..
Non-financial assets	1 462	1 397	1 322	1 845	1 905	2 081	2 337	2 517
<b>Money market funds</b>								
Financial net worth	-1	0	0	-1	-1	2	0	1
Financial assets	744	840	719	773	512	543	606	529
Currency and deposits	627	772	365	539	161	119	97	145
Debt securities	108	61	346	228	351	423	509	382
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	5	2	2	2	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	5	2	2	2	0	0	0	0
Money market fund shares	5	2	2	2	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	4	5	6	4	0	1	0	2
Financial liabilities	745	840	719	774	513	541	606	528
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	739	835	711	762	513	540	603	527
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	6	5	8	12	0	1	3	1
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-1 465	-1 399	-1 325	-1 848	-1 905	-2 083	-2 336	-2 518
Financial assets	3 636	4 026	4 410	4 095	3 723	3 440	3 711	3 553
Currency and deposits	677	762	734	793	434	327	260	256
Debt securities	1 363	1 404	1 422	1 154	1 320	1 329	1 479	1 428
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 430	1 693	2 095	1 825	1 821	1 641	1 859	1 715
Equity	1 037	1 322	1 748	1 328	1 288	1 129	1 348	1 230
Investment fund shares	393	371	347	497	533	512	511	485
Money market fund shares	4	19	14	13	10	13	21	16
Non-Money market fund shares	389	352	333	484	523	499	490	469
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	77	78	75	69	..	..	..	..
Other accounts receivable	89	89	84	254	..	..	..	..
Financial liabilities	5 101	5 425	5 735	5 943	5 628	5 523	6 047	6 071
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	59	86	81	312	..	..	..	..
Short-term loans	0	0	0	2	..	..	..	..
Long-term loans	59	86	81	310	..	..	..	..
Equity and investment fund shares	4 394	4 806	5 523	5 499	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	..	..	..	..
Other accounts payable	648	533	131	132	..	..	..	..
Non-financial assets	1 462	1 397	1 322	1 845	1 905	2 081	2 337	2 517
<b>Open-end non-money market funds</b>								
Financial net worth	-2	-2	-2	-2	-1	-2	0	-2
Financial assets	3 262	3 572	3 797	3 344	3 138	2 931	3 188	2 952

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## Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Currency and deposits	392	405	363	580	254	187	158	157
Debt securities	1 363	1 404	1 420	1 151	1 319	1 323	1 469	1 428
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 372	1 635	1 890	1 499	1 486	1 375	1 540	1 328
Equity	979	1 264	1 544	1 083	1 033	944	1 110	925
Investment fund shares	393	371	346	416	453	431	430	403
Money market fund shares	4	19	14	13	10	13	21	16
Non-Money market fund shares	389	352	332	403	443	418	409	387
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	3 264	3 574	3 799	3 346	3 139	2 933	3 188	2 954
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	..	..	..	..
Short-term loans	0	0	0	0	..	..	..	..
Long-term loans	0	0	0	0	..	..	..	..
Equity and investment fund shares	3 161	3 467	3 696	3 254	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
<b>Open-end investment funds</b>								
Financial net worth	-3	-2	-2	-3	-2	0	0	-1
Financial assets	4 006	4 412	4 516	4 117	3 650	3 474	3 794	3 481
Currency and deposits	1 019	1 177	728	1 119	415	306	255	302
Debt securities	1 471	1 465	1 766	1 379	1 670	1 746	1 978	1 810
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 377	1 637	1 892	1 501	1 486	1 375	1 540	1 328
Equity	979	1 264	1 544	1 083	1 033	944	1 110	925
Investment fund shares	398	373	348	418	453	431	430	403
Money market fund shares	9	21	16	15	10	13	21	16
Non-Money market fund shares	389	352	332	403	443	418	409	387
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	4 009	4 414	4 518	4 120	3 652	3 474	3 794	3 482
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	..	..	..	..
Short-term loans	0	0	0	0	..	..	..	..
Long-term loans	0	0	0	0	..	..	..	..
Equity and investment fund shares	3 900	4 302	4 407	4 016	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0

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