

GREECE

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-1 535	-1 466	-1 399	-1 325	-1 849	-1 906	-2 081	-2 336
Financial assets	6 879	4 380	4 866	5 129	4 868	4 235	3 983	4 317
Currency and deposits	1 706	1 304	1 534	1 099	1 332	595	446	357
Debt securities	2 279	1 471	1 465	1 768	1 382	1 671	1 752	1 988
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 468	1 435	1 695	2 097	1 827	1 821	1 641	1 859
Equity	1 882	1 037	1 322	1 748	1 328	1 288	1 129	1 348
Investment fund shares	586	398	373	349	499	533	512	511
Money market fund shares	3	9	21	16	15	10	13	21
Non-Money market fund shares	583	389	352	333	484	523	499	490
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	77	78	75	69	..	..	..
Other accounts receivable	426	93	94	90	258	..	..	..
Financial liabilities	8 414	5 846	6 265	6 454	6 717	6 141	6 064	6 653
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	59	86	81	312	..	..	..
Short-term loans	0	0	0	0	2	..	..	..
Long-term loans	16	59	86	81	310	..	..	..
Equity and investment fund shares	7 760	5 133	5 641	6 234	6 261	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
Other accounts payable	638	654	538	139	144	..	..	..
Non-financial assets	1 536	1 462	1 397	1 322	1 845	1 905	2 081	2 337
Money market funds								
Financial net worth	-2	-1	0	0	-1	-1	2	0
Financial assets	1 183	744	840	719	773	512	543	606
Currency and deposits	1 013	627	772	365	539	161	119	97
Debt securities	167	108	61	346	228	351	423	509
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	5	2	2	2	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	5	2	2	2	0	0	0
Money market fund shares	0	5	2	2	2	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	3	4	5	6	4	0	1	0
Financial liabilities	1 185	745	840	719	774	513	541	606
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 182	739	835	711	762	513	540	603
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	3	6	5	8	12	0	1	3
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-1 533	-1 465	-1 399	-1 325	-1 848	-1 905	-2 083	-2 336
Financial assets	5 696	3 636	4 026	4 410	4 095	3 723	3 440	3 711
Currency and deposits	693	677	762	734	793	434	327	260
Debt securities	2 112	1 363	1 404	1 422	1 154	1 320	1 329	1 479
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 468	1 430	1 693	2 095	1 825	1 821	1 641	1 859
Equity	1 882	1 037	1 322	1 748	1 328	1 288	1 129	1 348
Investment fund shares	586	393	371	347	497	533	512	511
Money market fund shares	3	4	19	14	13	10	13	21
Non-Money market fund shares	583	389	352	333	484	523	499	490
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	77	78	75	69	..	..	..
Other accounts receivable	423	89	89	84	254	..	..	..
Financial liabilities	7 229	5 101	5 425	5 735	5 943	5 628	5 523	6 047
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	16	59	86	81	312	..	..	..
Short-term loans	0	0	0	0	2	..	..	..
Long-term loans	16	59	86	81	310	..	..	..
Equity and investment fund shares	6 578	4 394	4 806	5 523	5 499	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	..	..	..
Other accounts payable	635	648	533	131	132	..	..	..
Non-financial assets	1 536	1 462	1 397	1 322	1 845	1 905	2 081	2 337
Open-end non-money market funds								
Financial net worth	2	-2	-2	-2	-2	-1	-2	0
Financial assets	5 190	3 262	3 572	3 797	3 344	3 138	2 931	3 188

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	478	392	405	363	580	254	187	158
Debt securities	2 112	1 363	1 404	1 420	1 151	1 319	1 323	1 469
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 355	1 372	1 635	1 890	1 499	1 486	1 375	1 540
Equity	1 769	979	1 264	1 544	1 083	1 033	944	1 110
Investment fund shares	586	393	371	346	416	453	431	430
Money market fund shares	3	4	19	14	13	10	13	21
Non-Money market fund shares	583	389	352	332	403	443	418	409
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	5 188	3 264	3 574	3 799	3 346	3 139	2 933	3 188
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	..	..	..
Short-term loans	0	0	0	0	0	..	..	..
Long-term loans	0	0	0	0	0	..	..	..
Equity and investment fund shares	5 008	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
Open-end investment funds								
Financial net worth	0	-3	-2	-2	-3	-2	0	0
Financial assets	6 373	4 006	4 412	4 516	4 117	3 650	3 474	3 794
Currency and deposits	1 491	1 019	1 177	728	1 119	415	306	255
Debt securities	2 279	1 471	1 465	1 766	1 379	1 670	1 746	1 978
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 355	1 377	1 637	1 892	1 501	1 486	1 375	1 540
Equity	1 769	979	1 264	1 544	1 083	1 033	944	1 110
Investment fund shares	586	398	373	348	418	453	431	430
Money market fund shares	3	9	21	16	15	10	13	21
Non-Money market fund shares	583	389	352	332	403	443	418	409
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	6 373	4 009	4 414	4 518	4 120	3 652	3 474	3 794
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	..	..	..
Short-term loans	0	0	0	0	0	..	..	..
Long-term loans	0	0	0	0	0	..	..	..
Equity and investment fund shares	6 190	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/20180905/3cd1>