

# GREECE

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	-1 399	-1 325	-1 849	-1 906	-2 081	-2 336	-2 517	-1 827
Financial assets	4 866	5 129	4 868	4 235	3 983	4 317	4 082	5 526
Currency and deposits	1 534	1 099	1 332	595	446	357	401	635
Debt securities	1 465	1 768	1 382	1 671	1 752	1 988	1 810	2 245
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 695	2 097	1 827	1 821	1 641	1 859	1 715	2 420
Equity	1 322	1 748	1 328	1 288	1 129	1 348	1 230	1 764
Investment fund shares	373	349	499	533	512	511	485	656
Money market fund shares	21	16	15	10	13	21	16	3
Non-Money market fund shares	352	333	484	523	499	490	469	653
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	78	75	69	..	..	..	..	..
Other accounts receivable	94	90	258	..	..	..	..	..
Financial liabilities	6 265	6 454	6 717	6 141	6 064	6 653	6 599	7 353
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	86	81	312	..	..	..	..	..
Short-term loans	0	0	2	..	..	..	..	..
Long-term loans	86	81	310	..	..	..	..	..
Equity and investment fund shares	5 641	6 234	6 261	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
Other accounts payable	538	139	144	..	..	..	..	..
Non-financial assets	1 397	1 322	1 845	1 905	2 081	2 337	2 517	1 825
<b>Money market funds</b>								
Financial net worth	0	0	-1	-1	2	0	1	1
Financial assets	840	719	773	512	543	606	529	418
Currency and deposits	772	365	539	161	119	97	145	164
Debt securities	61	346	228	351	423	509	382	253
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2	2	2	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	2	2	2	0	0	0	0	0
Money market fund shares	2	2	2	0	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	5	6	4	0	1	0	2	1
Financial liabilities	840	719	774	513	541	606	528	417
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	835	711	762	513	540	603	527	416
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	5	8	12	0	1	3	1	1
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-1 399	-1 325	-1 848	-1 905	-2 083	-2 336	-2 518	-1 828
Financial assets	4 026	4 410	4 095	3 723	3 440	3 711	3 553	5 108
Currency and deposits	762	734	793	434	327	260	256	471
Debt securities	1 404	1 422	1 154	1 320	1 329	1 479	1 428	1 992
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 693	2 095	1 825	1 821	1 641	1 859	1 715	2 420
Equity	1 322	1 748	1 328	1 288	1 129	1 348	1 230	1 764
Investment fund shares	371	347	497	533	512	511	485	656
Money market fund shares	19	14	13	10	13	21	16	3
Non-Money market fund shares	352	333	484	523	499	490	469	653
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	78	75	69	..	..	..	..	..
Other accounts receivable	89	84	254	..	..	..	..	..
Financial liabilities	5 425	5 735	5 943	5 628	5 523	6 047	6 071	6 936
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	86	81	312	..	..	..	..	..
Short-term loans	0	0	2	..	..	..	..	..
Long-term loans	86	81	310	..	..	..	..	..
Equity and investment fund shares	4 806	5 523	5 499	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	..	..	..	..	..
Other accounts payable	533	131	132	..	..	..	..	..
Non-financial assets	1 397	1 322	1 845	1 905	2 081	2 337	2 517	1 825
<b>Open-end non-money market funds</b>								
Financial net worth	-2	-2	-2	-1	-2	0	-2	-2
Financial assets	3 572	3 797	3 344	3 138	2 931	3 188	2 952	4 294

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	405	363	580	254	187	158	157	327
Debt securities	1 404	1 420	1 151	1 319	1 323	1 469	1 428	1 992
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 635	1 890	1 499	1 486	1 375	1 540	1 328	1 930
Equity	1 264	1 544	1 083	1 033	944	1 110	925	1 495
Investment fund shares	371	346	416	453	431	430	403	435
Money market fund shares	19	14	13	10	13	21	16	3
Non-Money market fund shares	352	332	403	443	418	409	387	432
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	3 574	3 799	3 346	3 139	2 933	3 188	2 954	4 296
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	..	..	..	..	..
Short-term loans	0	0	0	..	..	..	..	..
Long-term loans	0	0	0	..	..	..	..	..
Equity and investment fund shares	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	-2	-2	-3	-2	0	0	-1	-1
Financial assets	4 412	4 516	4 117	3 650	3 474	3 794	3 481	4 712
Currency and deposits	1 177	728	1 119	415	306	255	302	491
Debt securities	1 465	1 766	1 379	1 670	1 746	1 978	1 810	2 245
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 637	1 892	1 501	1 486	1 375	1 540	1 328	1 930
Equity	1 264	1 544	1 083	1 033	944	1 110	925	1 495
Investment fund shares	373	348	418	453	431	430	403	435
Money market fund shares	21	16	15	10	13	21	16	3
Non-Money market fund shares	352	332	403	443	418	409	387	432
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	4 414	4 518	4 120	3 652	3 474	3 794	3 482	4 713
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	..	..	..	..	..
Short-term loans	0	0	0	..	..	..	..	..
Long-term loans	0	0	0	..	..	..	..	..
Equity and investment fund shares	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/20200916/910d>