

ITALY

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2011	2012	2013	2014	2015	2016	2017	2018
Investment funds								
Financial net worth	-26 393	-25 205	-18 745	-29 861	-33 157	-38 803	-47 626	-53 983
Financial assets	160 362	157 922	183 319	223 784	253 061	261 995	280 482	266 493
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	98 563	94 549	102 404	130 241	136 672	138 619	145 255	132 794
Loans	2 925	1 347	749	232	168	442	508	416
Equity and investment fund shares	45 511	45 761	61 084	74 128	92 530	99 490	109 247	103 715
Equity	23 455	22 629	27 225	28 096	37 686	39 329	46 225	47 824
Investment fund shares	22 056	23 131	33 860	46 032	54 845	60 161	63 022	55 891
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	335	449	884	1 266	1 385	1 606	1 309	1 348
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	186 755	183 127	202 064	253 645	286 218	300 798	328 108	320 476
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	186 755	183 127	202 064	253 645	286 218	300 798	327 715	320 078
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	394	398
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	604	31	114	22	99	191	181	110
Financial assets	27 537	9 154	9 636	7 325	6 033	4 947	4 228	3 271
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	24 485	7 770	8 775	7 093	5 826	4 472	3 720	2 855
Loans	2 925	1 347	749	232	168	442	508	416
Equity and investment fund shares	127	36	112	0	38	33	0	0
Equity	116	36	37	0	38	33	0	0
Investment fund shares	11	0	76	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	26 933	9 123	9 522	7 303	5 933	4 756	4 047	3 161
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	26 933	9 123	9 522	7 303	5 933	4 756	4 047	3 161
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-26 997	-25 236	-18 859	-29 883	-33 256	-38 994	-47 807	-54 093
Financial assets	132 825	148 768	173 683	216 459	247 028	257 048	276 254	263 222
Currency and deposits	13 029	15 815	18 198	17 917	22 305	21 839	24 163	28 220
Debt securities	74 078	86 779	93 630	123 148	130 845	134 147	141 535	129 939
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	45 383	45 724	60 972	74 128	92 493	99 457	109 247	103 715
Equity	23 339	22 593	27 188	28 096	37 648	39 296	46 225	47 824
Investment fund shares	22 045	23 131	33 784	46 032	54 845	60 161	63 022	55 891
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	335	449	884	1 266	1 385	1 606	1 309	1 348
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	159 822	174 004	192 543	246 342	280 285	296 042	324 061	317 315
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	159 822	174 004	192 543	246 342	280 285	296 042	323 668	316 917
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	394	398
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-8 117	-8 310	-3 408	-13 172	-17 025	-22 897	-28 225	-31 153
Financial assets	131 515	146 853	171 910	202 432	231 527	237 652	257 464	239 428

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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	13 029	15 815	18 198	14 232	18 131	16 550	18 792	22 172
Debt securities	73 886	86 477	93 397	122 787	130 645	134 039	141 382	129 823
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	44 266	44 111	59 431	64 147	81 365	85 457	95 981	86 084
Equity	23 339	22 593	27 188	21 418	30 304	29 845	38 216	36 424
Investment fund shares	20 927	21 519	32 243	42 729	51 062	55 612	57 765	49 661
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	335	449	884	1 266	1 385	1 606	1 309	1 348
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	139 632	155 162	175 318	215 604	248 552	260 549	285 689	270 580
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	139 632	155 162	175 318	215 604	248 552	260 549	285 295	270 183
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	394	398
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-7 513	-8 279	-3 294	-13 150	-16 926	-22 706	-28 044	-31 043
Financial assets	159 053	156 007	181 546	209 757	237 559	242 599	261 692	242 699
Currency and deposits	13 029	15 815	18 198	14 232	18 131	16 550	18 792	22 172
Debt securities	98 371	94 247	102 172	129 881	136 471	138 511	145 102	132 678
Loans	2 925	1 347	749	232	168	442	508	416
Equity and investment fund shares	44 393	44 148	59 543	64 147	81 403	85 490	95 981	86 084
Equity	23 455	22 629	27 225	21 418	30 341	29 878	38 216	36 424
Investment fund shares	20 938	21 519	32 318	42 729	51 062	55 612	57 765	49 661
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	335	449	884	1 266	1 385	1 606	1 309	1 348
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	166 565	164 285	184 840	222 907	254 485	265 306	289 736	273 741
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	166 565	164 285	184 840	222 907	254 485	265 306	289 343	273 344
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	394	398
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20190923/b139>