

ITALY

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth	-21 411	-13 526	-16 742	-18 688	-11 163	-9 845	-523	2 400
Financial assets	221 063	210 872	170 013	164 439	190 901	243 800	285 696	303 198
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	142 552	126 711	98 563	94 549	102 404	130 241	136 672	138 619
Loans	9 648	2 666	2 925	1 347	749	232	168	442
Equity and investment fund shares	56 773	69 174	55 161	52 278	68 666	94 144	125 165	140 692
Equity	54 523	57 128	44 935	43 478	51 060	68 232	93 951	106 556
Investment fund shares	2 250	12 046	10 226	8 800	17 606	25 912	31 213	34 136
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	464	361	335	449	884	1 266	1 385	1 606
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	242 474	224 398	186 755	183 127	202 064	253 645	286 218	300 798
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	242 474	224 398	186 755	183 127	202 064	253 645	286 218	300 798
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	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	369	319	604	31	114	22	99	191
Financial assets	55 221	38 664	27 537	9 154	9 636	7 325	6 033	4 947
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	45 393	35 878	24 485	7 770	8 775	7 093	5 826	4 472
Loans	9 648	2 666	2 925	1 347	749	232	168	442
Equity and investment fund shares	180	120	127	36	112	0	38	33
Equity	154	86	116	36	37	0	38	33
Investment fund shares	26	34	11	0	76	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	54 852	38 345	26 933	9 123	9 522	7 303	5 933	4 756
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	54 852	38 345	26 933	9 123	9 522	7 303	5 933	4 756
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	-21 780	-13 845	-17 346	-18 718	-11 277	-9 867	-622	2 209
Financial assets	165 842	172 208	142 475	155 285	181 265	236 475	279 663	298 251
Currency and deposits	11 626	11 960	13 029	15 815	18 198	17 917	22 305	21 839
Debt securities	97 159	90 833	74 078	86 779	93 630	123 148	130 845	134 147
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	56 593	69 054	55 034	52 242	68 554	94 144	125 127	140 659
Equity	54 369	57 042	44 819	43 442	51 024	68 232	93 914	106 523
Investment fund shares	2 224	12 013	10 215	8 800	17 530	25 912	31 213	34 136
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	464	361	335	449	884	1 266	1 385	1 606
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	187 622	186 054	159 822	174 004	192 543	246 342	280 285	296 042
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	187 622	186 054	159 822	174 004	192 543	246 342	280 285	296 042
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	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-4 640	5 384	1 534	-1 792	4 174	6 844	15 609	18 305
Financial assets	163 884	170 512	141 166	153 370	179 492	222 448	264 161	278 855

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

Million EUR

	2009	2010	2011	2012	2013	2014	2015	2016
Currency and deposits	11 626	11 960	13 029	15 815	18 198	14 232	18 131	16 550
Debt securities	96 930	90 406	73 886	86 477	93 397	122 787	130 645	134 039
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	54 865	67 785	53 916	50 629	67 013	84 163	114 000	126 660
Equity	54 369	57 042	44 819	43 442	51 024	61 554	86 569	97 072
Investment fund shares	497	10 744	9 097	7 187	15 989	22 609	27 431	29 587
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	464	361	335	449	884	1 266	1 385	1 606
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	168 525	165 128	139 632	155 162	175 318	215 604	248 552	260 549
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	168 525	165 128	139 632	155 162	175 318	215 604	248 552	260 549
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	..	..	..	..	..	..	..	..
Open-end investment funds								
Financial net worth	-4 271	5 703	2 138	-1 761	4 288	6 866	15 709	18 496
Financial assets	219 105	209 176	168 703	162 524	189 128	229 773	270 194	283 802
Currency and deposits	11 626	11 960	13 029	15 815	18 198	14 232	18 131	16 550
Debt securities	142 323	126 283	98 371	94 247	102 172	129 881	136 471	138 511
Loans	9 648	2 666	2 925	1 347	749	232	168	442
Equity and investment fund shares	55 045	67 905	54 043	50 665	67 125	84 163	114 038	126 692
Equity	54 523	57 128	44 935	43 478	51 060	61 554	86 607	97 105
Investment fund shares	523	10 778	9 108	7 187	16 065	22 609	27 431	29 587
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	464	361	335	449	884	1 266	1 385	1 606
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	223 377	203 473	166 565	164 285	184 840	222 907	254 485	265 306
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	223 377	203 473	166 565	164 285	184 840	222 907	254 485	265 306
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	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>