

SPAIN

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-7 036	-5 375	-5 028	-5 346	-1 478	-4 944	-4 014	-2 284
Financial assets	172 952	157 190	150 185	187 089	233 630	256 073	271 772	300 821
Currency and deposits	37 142	28 326	27 388	39 500	43 527	42 964	41 397	35 642
Debt securities	92 223	94 234	87 273	98 663	119 003	110 939	123 592	125 295
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	40 417	32 261	32 812	45 430	67 410	98 267	102 918	135 306
Equity	18 997	15 769	16 440	23 661	30 372	37 315	37 418	46 872
Investment fund shares	21 419	16 492	16 371	21 769	37 038	60 952	65 500	88 434
Money market fund shares	999	1 114	875	722	563	1 330	1 464	1 538
Non-Money market fund shares	20 420	15 378	15 497	21 047	36 475	59 621	64 036	86 896
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 508	1 255	1 532	2 054	2 363	2 780	2 525	3 197
Financial liabilities	179 988	162 565	155 213	192 435	235 108	261 017	275 786	303 104
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	648	538	534	864	456	529	522	372
Short-term loans	648	538	534	864	456	529	522	372
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	177 509	160 555	153 296	190 028	232 871	258 847	273 059	300 271
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	1 160	835	863	1 180	1 363	1 264	1 793	2 071
Non-financial assets	6 975	5 292	4 939	5 258	1 478	1 434	1 287	906
Money market funds								
Financial net worth	-61	-83	-89	-88	0	-3 510	-2 726	-1 377
Financial assets	8 107	7 972	6 903	8 343	7 309	4 818	7 005	5 752
Currency and deposits	3 952	2 855	1 825	2 695	2 559	0	0	0
Debt securities	4 088	5 104	5 055	5 644	4 702	4 784	6 964	5 695
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	0	2	1	3	6	3	34	54
Equity	..	..	..	..	..	..	..	..
Investment fund shares	0	2	1	3	6	3	34	54
Money market fund shares	0	2	1	3	4	3	34	54
Non-Money market fund shares	0	0	0	0	2	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	0	0	0	0	42	32	8	3
Financial liabilities	8 168	8 055	6 992	8 432	7 309	8 328	9 731	7 129
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	9	19	9	11	9	8	9	6
Short-term loans	9	19	9	11	9	8	9	6
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	8 154	8 036	6 979	8 420	7 299	8 320	9 722	7 122
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	5	0	4	1	1	0	0	1
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-6 975	-5 292	-4 939	-5 258	-1 478	-1 434	-1 288	-906
Financial assets	164 845	149 218	143 282	178 745	226 321	251 254	264 767	295 069
Currency and deposits	33 190	25 471	25 563	36 805	40 968	42 964	41 397	35 642
Debt securities	88 135	89 130	82 218	93 019	114 301	106 155	116 628	119 600
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	40 417	32 259	32 811	45 427	67 404	98 264	102 885	135 252
Equity	18 997	15 769	16 440	23 661	30 372	37 315	37 418	46 872
Investment fund shares	21 419	16 490	16 371	21 766	37 032	60 949	65 466	88 380
Money market fund shares	999	1 112	874	719	559	1 327	1 430	1 484
Non-Money market fund shares	20 420	15 378	15 497	21 047	36 473	59 621	64 036	86 896
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 508	1 255	1 532	2 054	2 321	2 748	2 517	3 194
Financial liabilities	171 820	154 510	148 221	184 003	227 799	252 688	266 055	295 975
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	639	520	525	853	447	520	513	366
Short-term loans	639	520	525	853	447	520	513	366
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	169 355	152 519	146 316	181 608	225 573	250 527	263 337	293 149
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	1 156	834	859	1 179	1 363	1 264	1 793	2 071
Non-financial assets	6 975	5 292	4 939	5 258	1 478	1 434	1 287	906
Open-end non-money market funds								
Financial net worth	0	0	0	0	0	0	0	-1
Financial assets	164 509	149 040	143 077	178 394	226 056	250 971	264 376	294 567

SPAIN

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

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	33 015	25 358	25 421	36 555	40 928	42 893	41 322	35 468
Debt securities	88 131	89 127	82 218	93 018	114 297	106 155	116 628	119 600
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	40 408	32 259	32 810	45 416	67 392	98 253	102 881	135 252
Equity	18 988	15 769	16 440	23 656	30 371	37 315	37 418	46 872
Investment fund shares	21 419	16 490	16 371	21 760	37 021	60 938	65 463	88 380
Money market fund shares	999	1 112	874	719	559	1 327	1 430	1 484
Non-Money market fund shares	20 420	15 378	15 497	21 041	36 462	59 611	64 032	86 896
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 360	1 193	1 469	1 965	2 111	2 547	2 205	2 865
Financial liabilities	164 509	149 040	143 078	178 394	226 056	250 971	264 376	294 568
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	1	10	37	3	5	4	0	1
Short-term loans	1	10	37	3	5	4	0	1
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	162 917	147 712	141 831	177 072	224 346	249 404	262 252	292 158
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	919	681	689	956	1 288	1 186	1 712	2 020
Non-financial assets	0	0	0	0	0	0	0	1
Open-end investment funds								
Financial net worth	-61	-83	-89	-89	0	-3 510	-2 726	-1 378
Financial assets	172 616	157 011	149 981	186 738	233 364	255 790	271 381	300 319
Currency and deposits	36 967	28 213	27 246	39 250	43 487	42 893	41 322	35 468
Debt securities	92 219	94 231	87 273	98 662	118 999	110 939	123 592	125 295
Loans	67	10	23	1	0	0	0	0
Equity and investment fund shares	40 408	32 261	32 811	45 418	67 398	98 256	102 914	135 306
Equity	18 988	15 769	16 440	23 656	30 371	37 315	37 418	46 872
Investment fund shares	21 419	16 492	16 371	21 763	37 027	60 941	65 496	88 434
Money market fund shares	999	1 114	875	722	563	1 330	1 464	1 538
Non-Money market fund shares	20 420	15 378	15 497	21 041	36 464	59 611	64 032	86 896
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 596	1 102	1 159	1 440	1 327	1 123	1 340	1 381
Other accounts receivable	1 360	1 193	1 469	1 965	2 153	2 579	2 213	2 869
Financial liabilities	172 677	157 095	150 070	186 826	233 365	259 300	274 107	301 697
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	10	28	46	14	14	13	9	7
Short-term loans	10	28	46	14	14	13	9	7
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	171 071	155 748	148 810	185 492	231 645	257 723	271 974	299 280
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	671	637	521	363	417	377	412	390
Other accounts payable	924	681	693	957	1 288	1 186	1 712	2 020
Non-financial assets	0	0	0	0	0	0	0	1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/bd76>