

SPAIN

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-4 248	-4 536	-472	-311	-26	-1 417	-1 999	-1 594
Financial assets	153 287	190 235	237 116	263 299	278 825	307 254	297 960	321 496
Currency and deposits	27 633	39 780	43 901	46 809	44 578	37 483	33 574	37 791
Debt securities	87 273	98 663	119 003	110 939	123 593	125 296	124 350	127 460
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	35 579	48 208	70 501	101 626	106 767	139 865	135 571	152 173
Equity	19 208	26 439	33 463	40 675	41 267	51 431	50 488	56 640
Investment fund shares	16 371	21 769	37 038	60 952	65 500	88 434	85 084	95 534
Money market fund shares	875	722	563	1 330	1 464	1 538	2 225	2 200
Non-Money market fund shares	15 497	21 047	36 475	59 621	64 036	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 058
Other accounts receivable	1 621	2 142	2 384	2 801	2 547	3 229	3 645	3 014
Financial liabilities	157 535	194 770	237 588	263 609	278 851	308 671	299 959	323 090
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	534	864	591	665	667	539	556	745
Short-term loans	534	864	591	665	667	539	556	745
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	155 617	192 364	235 207	261 294	275 969	305 660	297 052	320 109
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	863	1 180	1 372	1 273	1 803	2 083	1 954	1 741
Non-financial assets	4 939	5 258	1 479	1 434	1 287	906	1 085	1 374
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	6 992	8 432	7 309	8 328	9 731	7 129	6 818	3 790
Currency and deposits	1 825	2 695	2 559	3 510	2 726	1 372	1 654	880
Debt securities	5 055	5 644	4 702	4 784	6 964	5 695	5 111	2 914
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	1	3	6	3	34	54	55	0
Equity	..	..	..	..	..	..	..	..
Investment fund shares	1	3	6	3	34	54	55	0
Money market fund shares	1	3	4	3	34	54	55	0
Non-Money market fund shares	0	0	2	0	0	0	0	0
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	89	89	42	32	8	9	-1	-3
Financial liabilities	6 992	8 432	7 309	8 328	9 731	7 129	6 818	3 790
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	9	11	9	9	9	6	8	2
Short-term loans	9	11	9	9	9	6	8	2
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	6 979	8 420	7 299	8 320	9 722	7 122	6 810	3 788
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	4	1	1	0	0	1	0	0
Non-financial assets	0	0	0	0	0	0	0	..
Non-money market funds								
Financial net worth	-4 248	-4 536	-472	-311	-26	-1 417	-1 999	-1 594
Financial assets	146 295	181 803	229 807	254 971	269 094	300 125	291 142	317 706
Currency and deposits	25 808	37 085	41 342	43 299	41 852	36 112	31 920	36 911
Debt securities	82 218	93 019	114 301	106 156	116 629	119 601	119 239	124 546
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	35 578	48 205	70 495	101 624	106 734	139 812	135 516	152 173
Equity	19 208	26 439	33 463	40 675	41 267	51 431	50 488	56 640
Investment fund shares	16 371	21 766	37 033	60 949	65 466	88 380	85 029	95 534
Money market fund shares	874	719	559	1 327	1 430	1 484	2 170	2 200
Non-Money market fund shares	15 497	21 047	36 473	59 621	64 036	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 058
Other accounts receivable	1 532	2 054	2 342	2 770	2 539	3 220	3 646	3 017
Financial liabilities	150 542	186 338	230 279	255 281	269 119	301 542	293 141	319 300
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	525	853	582	656	658	533	548	742
Short-term loans	525	853	582	656	658	533	548	742
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	148 638	183 944	227 908	252 975	266 247	298 537	290 243	316 321
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	859	1 179	1 372	1 273	1 802	2 082	1 954	1 741
Non-financial assets	4 939	5 258	1 479	1 434	1 287	906	1 085	1 374
Open-end non-money market funds								
Financial net worth	0	0	0	0	0	-1	0	0
Financial assets	143 078	178 394	226 056	250 971	264 376	294 567	285 248	309 452

SPAIN

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	25 421	36 555	40 928	42 893	41 322	35 469	31 205	35 540
Debt securities	82 218	93 018	114 297	106 155	116 628	119 600	119 239	124 545
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	32 810	45 416	67 393	98 253	102 881	135 252	130 689	145 662
Equity	16 440	23 656	30 371	37 315	37 418	46 872	45 660	50 128
Investment fund shares	16 371	21 760	37 021	60 938	65 463	88 380	85 029	95 534
Money market fund shares	874	719	559	1 327	1 430	1 484	2 170	2 200
Non-Money market fund shares	15 497	21 041	36 462	59 611	64 032	86 896	82 859	93 334
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 057
Other accounts receivable	1 469	1 965	2 111	2 548	2 205	2 865	3 296	2 649
Financial liabilities	143 078	178 394	226 056	250 971	264 376	294 568	285 248	309 452
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	37	3	5	4	0	1	1	1
Short-term loans	37	3	5	4	0	1	1	1
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	141 831	177 072	224 346	249 404	262 252	292 158	282 991	307 410
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	689	956	1 288	1 186	1 712	2 020	1 860	1 545
Non-financial assets	0	0	0	0	0	1	1	1
Open-end investment funds								
Financial net worth	0	0	0	0	0	-1	0	0
Financial assets	150 070	186 826	233 364	259 299	274 107	301 696	292 066	313 242
Currency and deposits	27 246	39 250	43 487	46 403	44 048	36 840	32 859	36 419
Debt securities	87 273	98 662	118 999	110 939	123 592	125 295	124 349	127 459
Loans	23	1	0	0	0	0	0	0
Equity and investment fund shares	32 811	45 418	67 398	98 256	102 914	135 306	130 744	145 662
Equity	16 440	23 656	30 371	37 315	37 418	46 872	45 660	50 128
Investment fund shares	16 371	21 763	37 027	60 941	65 496	88 434	85 084	95 534
Money market fund shares	875	722	563	1 330	1 464	1 538	2 225	2 200
Non-Money market fund shares	15 497	21 041	36 464	59 611	64 032	86 896	82 859	93 334
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1 159	1 440	1 327	1 123	1 340	1 381	820	1 057
Other accounts receivable	1 558	2 054	2 153	2 579	2 213	2 874	3 295	2 645
Financial liabilities	150 070	186 826	233 365	259 300	274 108	301 697	292 066	313 242
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	46	14	14	13	9	7	9	3
Short-term loans	46	14	14	13	9	7	9	3
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	148 810	185 492	231 645	257 723	271 974	299 280	289 801	311 198
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	521	363	417	377	413	390	397	495
Other accounts payable	693	957	1 288	1 186	1 712	2 020	1 860	1 545
Non-financial assets	0	0	0	0	0	1	1	1

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/069f>