

TURKEY

Table 2. Financial assets and liabilities of investment funds

Million TRY

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth
Financial assets	45 383	40 267	46 865	55 885
Currency and deposits	23 058	11 524	13 202	17 066
Debt securities	19 979	25 353	29 823	31 924
Loans
Equity and investment fund shares	2 346	3 390	3 840	6 894
Equity	2 244	3 250	3 510	5 447
Investment fund shares	102	140	330	1 447
Money market fund shares	56	30	3	15
Non-Money market fund shares	46	110	328	1 432
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	32 264	41 236	50 709	59 143
Money market funds								
Financial net worth
Financial assets	12 622	11 933	12 625	13 814
Currency and deposits	8 901	7 378	7 441	9 754
Debt securities	3 721	4 555	5 184	4 060
Loans
Equity and investment fund shares	0	0	0	0
Equity	0	0	0	0
Investment fund shares	0	0	0	0
Money market fund shares	0	0	0	0
Non-Money market fund shares	0	0	0	0
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0
Non-money market funds								
Financial net worth
Financial assets	32 761	28 334	34 240	42 071
Currency and deposits	14 157	4 145	5 761	7 312
Debt securities	16 258	20 798	24 639	27 865
Loans
Equity and investment fund shares	2 346	3 390	3 840	6 894
Equity	2 244	3 250	3 510	5 447
Investment fund shares	102	140	330	1 447
Money market fund shares	56	30	3	15
Non-Money market fund shares	46	110	328	1 432
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	32 264	41 236	50 709	59 143
Open-end non-money market funds								
Financial net worth
Financial assets	31 676	26 822	32 346	40 058

TURKEY

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

Million TRY

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	13 983	3 920	5 259	6 835
Debt securities	15 509	20 072	23 810	26 919
Loans
Equity and investment fund shares	2 184	2 829	3 277	6 304
Equity	2 138	2 719	2 949	4 872
Investment fund shares	46	110	328	1 432
Money market fund shares	0	0	0	0
Non-Money market fund shares	46	110	328	1 432
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0
Open-end investment funds								
Financial net worth
Financial assets	44 298	38 755	44 970	53 872
Currency and deposits	22 884	11 299	12 700	16 589
Debt securities	19 230	24 627	28 994	30 979
Loans
Equity and investment fund shares	2 184	2 829	3 277	6 304
Equity	2 138	2 719	2 949	4 872
Investment fund shares	46	110	328	1 432
Money market fund shares	0	0	0	0
Non-Money market fund shares	46	110	328	1 432
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>