

# TURKEY

## Table 2. Financial assets and liabilities of investment funds

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	45 383	40 267	46 865	55 885	50 423	116 618
Currency and deposits	..	..	23 058	11 524	13 202	17 067	14 205	53 063
Debt securities	..	..	19 979	25 353	29 823	31 924	29 396	51 279
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	2 346	3 390	3 840	6 894	6 823	12 276
Equity	..	..	2 244	3 250	3 510	5 447	5 412	9 909
Investment fund shares	..	..	102	140	330	1 447	1 411	2 367
Money market fund shares	..	..	56	30	3	15	4	1
Non-Money market fund shares	..	..	46	110	328	1 432	1 407	2 366
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	50 710	59 143	70 147	79 578
<b>Money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	12 622	11 933	12 625	13 814	12 834	39 921
Currency and deposits	..	..	8 901	7 378	7 441	9 754	8 991	35 559
Debt securities	..	..	3 721	4 555	5 184	4 060	3 844	4 362
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	0	0	0	0	0	0
Equity	..	..	0	0	0	0	0	0
Investment fund shares	..	..	0	0	0	0	0	0
Money market fund shares	..	..	0	0	0	0	0	0
Non-Money market fund shares	..	..	0	0	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	0	0
<b>Non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	32 761	28 334	34 240	42 071	37 589	76 697
Currency and deposits	..	..	14 157	4 145	5 761	7 312	5 215	17 504
Debt securities	..	..	16 258	20 798	24 639	27 865	25 552	46 916
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	2 346	3 390	3 840	6 894	6 823	12 276
Equity	..	..	2 244	3 250	3 510	5 447	5 412	9 909
Investment fund shares	..	..	102	140	330	1 447	1 411	2 367
Money market fund shares	..	..	56	30	3	15	4	1
Non-Money market fund shares	..	..	46	110	328	1 432	1 407	2 366
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	50 710	59 143	70 147	79 578
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	31 676	26 822	32 346	40 058	34 923	73 408

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	..	..	13 983	3 920	5 259	6 835	4 609	16 203
Debt securities	..	..	15 509	20 072	23 810	26 919	24 236	45 591
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	2 184	2 829	3 277	6 304	6 079	11 614
Equity	..	..	2 138	2 719	2 949	4 872	4 672	9 247
Investment fund shares	..	..	46	110	328	1 432	1 407	2 367
Money market fund shares	..	..	0	0	0	1	0	0
Non-Money market fund shares	..	..	46	110	328	1 432	1 407	2 366
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	0	0
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	44 298	38 755	44 970	53 872	47 757	113 330
Currency and deposits	..	..	22 884	11 299	12 700	16 589	13 599	51 762
Debt securities	..	..	19 230	24 627	28 994	30 979	28 079	49 953
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	2 184	2 829	3 277	6 304	6 079	11 614
Equity	..	..	2 138	2 719	2 949	4 872	4 672	9 247
Investment fund shares	..	..	46	110	328	1 432	1 407	2 367
Money market fund shares	..	..	0	0	0	1	0	0
Non-Money market fund shares	..	..	46	110	328	1 432	1 407	2 366
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	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>