

# GREECE

## Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Investment funds</b>								
Financial net worth	..	-641	-677	-1 535	-1 466	-1 399	-1 325	-1 849
Financial assets	..	8 986	8 680	6 879	4 380	4 866	5 129	4 868
Currency and deposits	..	2 997	2 401	1 706	1 304	1 534	1 099	1 332
Debt securities	..	3 101	2 758	2 279	1 471	1 465	1 768	1 382
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	2 429	3 168	2 468	1 435	1 695	2 097	1 827
Equity	..	1 930	2 622	1 882	1 037	1 322	1 748	1 328
Investment fund shares	..	499	546	586	398	373	349	499
Money market fund shares	..	15	16	3	9	21	16	15
Non-Money market fund shares	..	484	530	583	389	352	333	484
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	9 627	9 357	8 414	5 846	6 265	6 454	6 717
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	19	9	16	59	86	81	312
Short-term loans	..	0	0	0	0	0	0	2
Long-term loans	..	19	9	16	59	86	81	310
Equity and investment fund shares	..	8 809	8 878	7 760	5 133	5 641	6 234	6 261
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	627	676	1 536	1 462	1 397	1 322	1 845
<b>Money market funds</b>								
Financial net worth	-11	-9	-2	-2	-1	0	0	-1
Financial assets	8 021	2 534	1 777	1 183	744	840	719	773
Currency and deposits	2 742	1 906	1 610	1 013	627	772	365	539
Debt securities	5 236	616	162	167	108	61	346	228
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	0	0	5	2	2	2
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	5	2	2	2
Money market fund shares	0	0	0	0	5	2	2	2
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	43	12	5	3	4	5	6	4
Financial liabilities	8 032	2 543	1 779	1 185	745	840	719	774
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	7 986	2 509	1 775	1 182	739	835	711	762
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	46	34	4	3	6	5	8	12
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	..	-632	-675	-1 533	-1 465	-1 399	-1 325	-1 848
Financial assets	..	6 452	6 903	5 696	3 636	4 026	4 410	4 095
Currency and deposits	..	1 091	791	693	677	762	734	793
Debt securities	..	2 485	2 596	2 112	1 363	1 404	1 422	1 154
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	2 429	3 168	2 468	1 430	1 693	2 095	1 825
Equity	..	1 930	2 622	1 882	1 037	1 322	1 748	1 328
Investment fund shares	..	499	546	586	393	371	347	497
Money market fund shares	..	15	16	3	4	19	14	13
Non-Money market fund shares	..	484	530	583	389	352	333	484
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	7 084	7 578	7 229	5 101	5 425	5 735	5 943
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	19	9	16	59	86	81	312
Short-term loans	..	0	0	0	0	0	0	2
Long-term loans	..	19	9	16	59	86	81	310
Equity and investment fund shares	..	6 300	7 103	6 578	4 394	4 806	5 523	5 499
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	627	676	1 536	1 462	1 397	1 322	1 845
<b>Open-end non-money market funds</b>								
Financial net worth	..	-5	0	2	-2	-2	-2	-2
Financial assets	..	5 975	6 453	5 190	3 262	3 572	3 797	3 344

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

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	..	831	573	478	392	405	363	580
Debt securities	..	2 485	2 596	2 112	1 363	1 404	1 420	1 151
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	2 323	3 041	2 355	1 372	1 635	1 890	1 499
Equity	..	1 824	2 495	1 769	979	1 264	1 544	1 083
Investment fund shares	..	499	546	586	393	371	346	416
Money market fund shares	..	15	16	3	4	19	14	13
Non-Money market fund shares	..	484	530	583	389	352	332	403
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	5 980	6 453	5 188	3 264	3 574	3 799	3 346
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	0	0	0	0	0	0	0
Short-term loans	..	0	0	0	0	0	0	0
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	5 700	6 296	5 008	3 161	3 467	3 696	3 254
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	0	0	0	0	0	0	0
<b>Open-end investment funds</b>								
Financial net worth	..	-14	-2	0	-3	-2	-2	-3
Financial assets	..	8 509	8 230	6 373	4 006	4 412	4 516	4 117
Currency and deposits	..	2 737	2 183	1 491	1 019	1 177	728	1 119
Debt securities	..	3 101	2 758	2 279	1 471	1 465	1 766	1 379
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	2 323	3 041	2 355	1 377	1 637	1 892	1 501
Equity	..	1 824	2 495	1 769	979	1 264	1 544	1 083
Investment fund shares	..	499	546	586	398	373	348	418
Money market fund shares	..	15	16	3	9	21	16	15
Non-Money market fund shares	..	484	530	583	389	352	332	403
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	8 523	8 232	6 373	4 009	4 414	4 518	4 120
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	0	0	0	0	0	0	0
Short-term loans	..	0	0	0	0	0	0	0
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	8 209	8 071	6 190	3 900	4 302	4 407	4 016
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/6863>