

ITALY

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth	..	-23 165	-21 411	-13 526	-16 742	-18 688	-13 355	-12 037
Financial assets	..	217 062	221 063	210 872	170 013	164 439	188 710	241 608
Currency and deposits
Debt securities	..	143 248	142 552	126 711	98 563	94 549	102 404	130 241
Loans	..	7 181	9 648	2 666	2 925	1 347	749	232
Equity and investment fund shares	..	55 045	56 773	69 174	55 161	52 278	66 474	91 952
Equity	..	53 124	54 523	57 128	44 935	43 478	51 060	68 232
Investment fund shares	..	1 922	2 250	12 046	10 226	8 800	15 414	23 720
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	565	464	361	335	449	884	1 266
Other accounts receivable	..	0	0	0	0	0	0	0
Financial liabilities	..	240 227	242 474	224 398	186 755	183 127	202 064	253 645
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
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	..	240 227	242 474	224 398	186 755	183 127	202 064	253 645
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	..	0	0	0	0	0	0	0
Non-financial assets
Money market funds								
Financial net worth	..	-100	369	319	604	31	114	22
Financial assets	..	57 495	55 221	38 664	27 537	9 154	9 636	7 325
Currency and deposits
Debt securities	..	50 183	45 393	35 878	24 485	7 770	8 775	7 093
Loans	..	7 181	9 648	2 666	2 925	1 347	749	232
Equity and investment fund shares	..	131	180	120	127	36	112	0
Equity	..	73	154	86	116	36	37	0
Investment fund shares	..	58	26	34	11	0	76	0
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts receivable	..	0	0	0	0	0	0	0
Financial liabilities	..	57 596	54 852	38 345	26 933	9 123	9 522	7 303
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
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	..	57 596	54 852	38 345	26 933	9 123	9 522	7 303
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	..	0	0	0	0	0	0	0
Non-financial assets
Non-money market funds								
Financial net worth	..	-23 065	-21 780	-13 845	-17 346	-18 718	-13 469	-12 059
Financial assets	..	159 567	165 842	172 208	142 475	155 285	179 073	234 283
Currency and deposits	..	11 023	11 626	11 960	13 029	15 815	18 198	17 917
Debt securities	..	93 065	97 159	90 833	74 078	86 779	93 630	123 148
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	54 914	56 593	69 054	55 034	52 242	66 362	91 952
Equity	..	53 051	54 369	57 042	44 819	43 442	51 024	68 232
Investment fund shares	..	1 863	2 224	12 013	10 215	8 800	15 338	23 720
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	565	464	361	335	449	884	1 266
Other accounts receivable	..	0	0	0	0	0	0	0
Financial liabilities	..	182 632	187 622	186 054	159 822	174 004	192 543	246 342
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
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	..	182 632	187 622	186 054	159 822	174 004	192 543	246 342
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	..	0	0	0	0	0	0	0
Non-financial assets
Open-end non-money market funds								
Financial net worth	..	-8 863	-4 640	5 384	1 534	-1 792	1 982	4 652
Financial assets	..	158 147	163 884	170 512	141 166	153 370	177 300	220 256

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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	..	11 023	11 626	11 960	13 029	15 815	18 198	14 232
Debt securities	..	92 873	96 930	90 406	73 886	86 477	93 397	122 787
Loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	..	53 686	54 865	67 785	53 916	50 629	64 821	81 971
Equity	..	53 051	54 369	57 042	44 819	43 442	51 024	61 554
Investment fund shares	..	636	497	10 744	9 097	7 187	13 797	20 417
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	565	464	361	335	449	884	1 266
Other accounts receivable	..	0	0	0	0	0	0	0
Financial liabilities	..	167 010	168 525	165 128	139 632	155 162	175 318	215 604
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
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	..	167 010	168 525	165 128	139 632	155 162	175 318	215 604
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	..	0	0	0	0	0	0	0
Non-financial assets
Open-end investment funds								
Financial net worth	..	-8 963	-4 271	5 703	2 138	-1 761	2 096	4 674
Financial assets	..	215 642	219 105	209 176	168 703	162 524	186 936	227 581
Currency and deposits	..	11 023	11 626	11 960	13 029	15 815	18 198	14 232
Debt securities	..	143 056	142 323	126 283	98 371	94 247	102 172	129 881
Loans	..	7 181	9 648	2 666	2 925	1 347	749	232
Equity and investment fund shares	..	53 818	55 045	67 905	54 043	50 665	64 933	81 971
Equity	..	53 124	54 523	57 128	44 935	43 478	51 060	61 554
Investment fund shares	..	694	523	10 778	9 108	7 187	13 873	20 417
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	565	464	361	335	449	884	1 266
Other accounts receivable	..	0	0	0	0	0	0	0
Financial liabilities	..	224 605	223 377	203 473	166 565	164 285	184 840	222 907
Debt securities	..	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
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	..	224 605	223 377	203 473	166 565	164 285	184 840	222 907
Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
Other accounts payable	..	0	0	0	0	0	0	0
Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>