

GREECE

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Investment funds								
Financial net worth	-641	-677	-1 535	-1 466	-1 399	-1 325	-1 849	-1 908
Financial assets	8 986	8 680	6 879	4 380	4 866	5 129	4 868	4 235
Currency and deposits	2 997	2 401	1 706	1 304	1 534	1 099	1 332	595
Debt securities	3 101	2 758	2 279	1 471	1 465	1 768	1 382	1 671
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 429	3 168	2 468	1 435	1 695	2 097	1 827	1 821
Equity	1 930	2 622	1 882	1 037	1 322	1 748	1 328	1 288
Investment fund shares	499	546	586	398	373	349	499	533
Money market fund shares	15	16	3	9	21	16	15	10
Non-Money market fund shares	484	530	583	389	352	333	484	523
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	6 143
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19	9	16	59	86	81	312	301
Short-term loans	0	0	0	0	0	0	2	2
Long-term loans	19	9	16	59	86	81	310	299
Equity and investment fund shares	8 809	8 878	7 760	5 133	5 641	6 234	6 261	5 765
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	1 905
Money market funds								
Financial net worth	-9	-2	-2	-1	0	0	-1	-1
Financial assets	2 534	1 777	1 183	744	840	719	773	512
Currency and deposits	1 906	1 610	1 013	627	772	365	539	161
Debt securities	616	162	167	108	61	346	228	351
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	0	0	0	5	2	2	2	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	5	2	2	2	0
Money market fund shares	0	0	0	5	2	2	2	0
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	12	5	3	4	5	6	4	0
Financial liabilities	2 543	1 779	1 185	745	840	719	774	513
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 509	1 775	1 182	739	835	711	762	513
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	34	4	3	6	5	8	12	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-632	-675	-1 533	-1 465	-1 399	-1 325	-1 848	-1 907
Financial assets	6 452	6 903	5 696	3 636	4 026	4 410	4 095	3 723
Currency and deposits	1 091	791	693	677	762	734	793	434
Debt securities	2 485	2 596	2 112	1 363	1 404	1 422	1 154	1 320
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 429	3 168	2 468	1 430	1 693	2 095	1 825	1 821
Equity	1 930	2 622	1 882	1 037	1 322	1 748	1 328	1 288
Investment fund shares	499	546	586	393	371	347	497	533
Money market fund shares	15	16	3	4	19	14	13	10
Non-Money market fund shares	484	530	583	389	352	333	484	523
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	5 630
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	19	9	16	59	86	81	312	301
Short-term loans	0	0	0	0	0	0	2	2
Long-term loans	19	9	16	59	86	81	310	299
Equity and investment fund shares	6 300	7 103	6 578	4 394	4 806	5 523	5 499	5 252
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	1 905
Open-end non-money market funds								
Financial net worth	-5	0	2	-2	-2	-2	-2	-1
Financial assets	5 975	6 453	5 190	3 262	3 572	3 797	3 344	3 138

GREECE

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Currency and deposits	831	573	478	392	405	363	580	254
Debt securities	2 485	2 596	2 112	1 363	1 404	1 420	1 151	1 319
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 323	3 041	2 355	1 372	1 635	1 890	1 499	1 486
Equity	1 824	2 495	1 769	979	1 264	1 544	1 083	1 033
Investment fund shares	499	546	586	393	371	346	416	453
Money market fund shares	15	16	3	4	19	14	13	10
Non-Money market fund shares	484	530	583	389	352	332	403	443
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	3 139
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	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	3 089
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	-14	-2	0	-3	-2	-2	-3	-2
Financial assets	8 509	8 230	6 373	4 006	4 412	4 516	4 117	3 650
Currency and deposits	2 737	2 183	1 491	1 019	1 177	728	1 119	415
Debt securities	3 101	2 758	2 279	1 471	1 465	1 766	1 379	1 670
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	2 323	3 041	2 355	1 377	1 637	1 892	1 501	1 486
Equity	1 824	2 495	1 769	979	1 264	1 544	1 083	1 033
Investment fund shares	499	546	586	398	373	348	418	453
Money market fund shares	15	16	3	9	21	16	15	10
Non-Money market fund shares	484	530	583	389	352	332	403	443
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	3 652
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	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	3 602
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/fc8e>