

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.91 Money market funds (a)
Balance. Summary

Source: National Securities Market Commission

EUR millions

	Total assets = Total liabilities =2 to 4+9= 5 to 8+9= 10+14	Assets							Liabilities					
		By residence			By instruments				Non clasified items	Shares and other equities (holders by residence)				Other non classified liabilities
		Spanish residents	Other EMU residents	Rest of the world	Loans and credits (deposits and repurchase agreements)	Securities other than shares	Money market instruments	Shares and other equity		Total	Spanish residents	Other EMU residents	Rest of the world	
		(b)								10=11+12+13	11	12	13	
1	2	3	4	5	6	7	8	9						
16	9 731	5 507	2 956	1 260	2 726	6 964	-	34	8	9 722	9 606	62	54	9
17	7 129	3 332	2 613	1 175	1 372	5 695	-	54	9	7 122	7 038	45	39	7
18	6 818	2 999	2 233	1 587	1 654	5 111	-	55	-1	6 810	6 727	42	41	8
19	3 790	1 146	1 820	828	880	2 914	-	-	-3	3 788	3 742	18	28	2
20	4 574	1 368	2 249	954	1 030	3 541	-	-	3	4 572	4 520	20	31	2
21	4 461	1 570	2 103	790	971	3 493	-	-	-2	4 459	4 416	20	23	2
21 Feb	4 678	1 344	2 296	952	851	3 741	-	-	86	4 675	4 627	21	27	3
<i>Mar</i>	4 757	1 312	2 403	1 042	812	3 946	-	-	-0	4 755	4 706	21	29	2
<i>Apr</i>	4 671	1 322	2 294	1 058	777	3 898	-	-	-3	4 666	4 612	26	28	5
<i>May</i>	4 607	1 321	2 321	967	790	3 819	-	-	-2	4 604	4 549	27	28	3
<i>Jun</i>	4 515	1 349	2 248	919	798	3 719	-	-	-1	4 511	4 463	23	25	4
<i>Jul</i>	4 535	1 358	2 276	903	773	3 764	-	-	-2	4 533	4 486	23	24	3
<i>Aug</i>	4 518	1 394	2 245	882	811	3 710	-	-	-3	4 515	4 468	22	25	4
<i>Sep</i>	4 502	1 522	2 188	795	944	3 561	-	-	-3	4 500	4 457	20	23	2
<i>Oct</i>	4 400	1 354	2 257	792	781	3 623	-	-	-3	4 398	4 356	20	22	2
<i>Nov</i>	4 359	1 476	2 080	805	902	3 460	-	-	-3	4 357	4 314	20	23	2
<i>Dec</i>	4 461	1 570	2 103	790	971	3 493	-	-	-2	4 459	4 416	20	23	2
22 Jan	4 094	1 227	2 045	825	793	3 303	-	-	-3	4 092	4 051	20	21	2
<i>Feb</i>	4 157	1 211	2 060	885	903	3 252	-	-	1	4 154	4 115	18	21	2
<i>Mar</i>	4 222	1 174	2 162	888	835	3 389	-	-	-3	4 219	4 180	18	22	3
<i>Apr</i>	4 203	1 134	2 218	853	830	3 375	-	-	-2	4 201	4 158	18	25	2
<i>May</i>	4 231	1 226	2 111	897	834	3 400	-	-	-3	4 229	4 186	18	25	2

(a) Until 31/12/97, 107 FIAMM were classified as MMF. Since 1/1/98 until 31/12/98, 136 FIAMM were classified as MMF. Since 1/1/99 all of FIAMM are classified as MMF.

(b) This column is disaggregated in table 8.92