

8. OTHER MONETARY FINANCIAL INSTITUTIONS

8.F Balance

D) Aggregate balance by components
Money market funds

EUR millions

	December 1997 Balance of FIAMM which are MMF (a)	January 1998 Balance of FIAMM which are MMF (b)	December 1998			January 1999 Balance MMF=FIAMM (c)	October 2023 Balance MMF
			Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance of Total FIAMM		
ASSETS	1	2	3	4	5=3+4	6	7
A. SPANISH RESIDENTS	38 050	32 028	26 111	16 750	42 861	40 210	3 056
2. Loans and credits (deposits and repurchase agreements)	22 880	18 036	14 358	7 029	21 386	20 455	1 945
MFI	22 366	17 492	13 947	7 017	20 963	19 784	1 945
General Government	-	-	-	-	-	-	-
Other residents	514	545	411	12	423	672	-
3. Securities other than shares	15 169	13 991	11 753	9 722	21 475	19 755	1 111
3e. Of which euros	15 169	13 991	11 745	9 722	21 466	19 755	1 111
MFI	52	79	130	35	165	995	401
3e. Of which euros	52	79	130	35	165	995	401
Of which up two years	25	28	118	34	152	969	35
3x. Currencies other than euros	-	-	-	-	-	-	-
General Government	14 390	13 237	10 644	9 050	19 694	17 222	570
3e. Of which euros	14 390	13 237	10 636	9 050	19 686	17 222	570
Other residents	728	676	979	637	1 615	1 538	140
3e. Of which euros	728	676	979	637	1 615	1 538	140
4. y 5. Money market instruments, shares and other equity	-	-	-	-	-	-	-
B. OTHER EMU RESIDENTS	1 808	1 959	1 844	3 507	5 352	5 630	3 585
2. Loans and credits (deposits and repurchase agreements)	1 476	1 701	402	81	482	457	-
MFI	1 476	1 701	393	34	427	430	-
General Government	-	-	-	-	-	-	-
Other residents	-	-	8	47	55	28	-
3. Securities other than shares	332	258	1 443	3 427	4 869	5 172	3 585
3e. Of which euros	332	258	1 413	3 376	4 789	5 117	3 585
MFI	-	-	193	187	379	475	1 263
3e. Of which euros	-	-	187	140	327	423	1 263
Of which up two years	-	-	177	132	309	314	10
3x. Currencies other than euros	-	-	6	47	52	52	-
General Government	-	-	1 139	3 089	4 227	4 132	958
3e. Of which euros	-	-	1 117	3 085	4 202	4 132	958
Other residents	332	258	111	152	263	564	1 365
3e. Of which euros	332	258	108	152	260	562	1 365
4. y 5. Money market instruments, shares and other equity	-	-	-	-	-	-	-
C. REST OF THE WORLD	676	242	546	1 136	1 682	1 628	2 556
Loans and credits (deposits and repurchase agreements)	-	-	298	881	1 179	1 069	-
3. Securities other than shares	676	242	248	255	503	559	2 556
3e. Of which euros	443	...	45	190	234
5. Shares and other equity	-	-	-	-	-	-	-
D. OTHER NON CLASSIFIED ASSETS	530	382	345	396	741	1 092	83
7. Other assets	530	382	345	396	741	1 092	83
TOTAL ASSETS	41 063	34 611	28 846	21 790	50 636	48 560	9 281

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	December 1997 Balance of FIAMM which are MMF (a)	January 1998 Balance of FIAMM which are MMF (b)	December 1998			January 1999 Balance MMF=FIAMM (c)	October 2023 Balance MMF
			Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM 5=3+4		
	1	2	3	4	5=3+4	6	7
LIABILITIES							
10. Money market funds units. Total	40 965	34 526	28 788	21 737	50 525	48 343	9 271
A. SPANISH RESIDENTS	40 539	34 167	28 488	21 395	49 883	47 914	9 157
10. Money market funds units	40 539	34 167	28 488	21 395	49 883	47 914	9 157
B. OTHER EMU RESIDENTS	352	297	249	126	375	249	35
10. Money market funds units	352	297	249	126	375	249	35
C. REST OF THE WORLD	74	62	50	216	266	180	79
10. Money market funds units	74	62	50	216	266	180	79
D. OTHER NON CLASIFIED LIABILITIES.	98	84	58	53	112	216	10
14. Other liabilities	98	84	58	53	112	216	10
TOTAL LIABILITIES	41 063	34 611	28 846	21 790	50 636	48 560	9 281

Source: National Securities Market Commission and Banco de España
(a) In 31 december 1997 MMF are 106
(b) In 31 december 1998 MMF included in ECB list are 136.
(c) From January 1999 all FIAMM are MMF.