

8. OTHER MONETARY FINANCIAL INSTITUTIONS

D) Aggregate balance by components
Money market funds

8.F Balance

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)	April 2025 Balance MMF
	1	2	Balance of FIAMM which are MMF (b)	Balance of FIAMM which are not MMF(b)	Balance Total FIAMM 5=3+4	6	7
ASSETS							
A. SPANISH RESIDENTS	38 050	32 028	26 111	16 750	42 861	40 210	8 132
2. Loans and credits (deposits and repurchase agreements)	22 880	18 036	14 358	7 029	21 386	20 455	5 744
MFI	22 366	17 492	13 947	7 017	20 963	19 784	5 744
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	2 388
3e. Of which euros	15 169	13 991	11 745	9 722	21 466	19 755	2 388
MFI	52	79	130	35	165	995	315
3e. Of which euros	52	79	130	35	165	995	315
Of which up two years	25	28	118	34	152	969	-
3x. Currencies other than euros	-	-	-	-	-	-	-
General Government	14 390	13 237	10 644	9 050	19 694	17 222	1 688
3e. Of which euros	14 390	13 237	10 636	9 050	19 686	17 222	1 688
Other residents	728	676	979	637	1 615	1 538	386
3e. Of which euros	728	676	979	637	1 615	1 538	386
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	10 257
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	10 257
3e. Of which euros	332	258	1 413	3 376	4 789	5 117	10 257
MFI	-	-	193	187	379	475	2 427
3e. Of which euros	-	-	187	140	327	423	2 427
Of which up two years	-	-	177	132	309	314	-
3x. Currencies other than euros	-	-	6	47	52	52	-
General Government	-	-	1 139	3 089	4 227	4 132	4 136
3e. Of which euros	-	-	1 117	3 085	4 202	4 132	4 136
Other residents	332	258	111	152	263	564	3 693
3e. Of which euros	332	258	108	152	260	562	3 693
4. y 5. Money market instruments, shares and other equity	-	-	-	-	-	-	-
C. REST OF THE WORLD	676	242	546	1 136	1 682	1 628	5 991
Loans and credits (deposits and repurchase agreements)	-	-	298	881	1 179	1 069	-
3. Securities other than shares	676	242	248	255	503	559	5 991
3e. Of which euros	443	...	45	190	234	...	...
5. Shares and other equity	-	-	-	-	-	-	-
D. OTHER NON CLASIFIED ASSETS	530	382	345	396	741	1 092	170
7. Other assets	530	382	345	396	741	1 092	170
TOTAL ASSETS	41 063	34 611	28 846	21 790	50 636	48 560	24 550

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			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	24 509
A. SPANISH RESIDENTS	40 539	34 167	28 488	21 395	49 883	47 914	24 246
10. Money market funds units	40 539	34 167	28 488	21 395	49 883	47 914	24 246
B. OTHER EMU RESIDENTS	352	297	249	126	375	249	92
10. Money market funds units	352	297	249	126	375	249	92
C. REST OF THE WORLD	74	62	50	216	266	180	170
10. Money market funds units	74	62	50	216	266	180	170
D. OTHER NON CLASIFIED LIABILITIES.	98	84	58	53	112	216	41
14. Other liabilities	98	84	58	53	112	216	41
TOTAL LIABILITIES	41 063	34 611	28 846	21 790	50 636	48 560	24 550

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.