

3. FINANCIAL ACCOUNTS (ESA 2010)  
B) Securities holdings by institutional sectors (\*)

3.15 Investment fund shares  
Stocks

EUR billions

	All residents			Non-financial corporations			Financial institutions			General Government		Households & NPISH			Rest of the World	
	Total	Issued by:		Total	Issued by:		Total	Issued by:		Total	Issued by:	Total	Issued by:		Total	Issued by:
		FC	RoW		FC	RoW		FC	RoW				FC	RoW		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>19</b>	565.1	313.4	251.8	56.6	33.8	22.8	160.8	29.0	131.8	1.4	1.4	346.3	249.1	97.2	6.6	6.6
<b>20</b>	600.1	314.2	285.8	63.9	35.7	28.3	175.0	29.4	145.6	2.4	2.0	358.8	247.2	111.6	7.2	7.2
<b>21</b>	725.6	364.7	360.9	82.8	44.0	38.9	220.9	37.1	183.8	3.4	2.4	418.6	281.2	137.3	9.4	9.4
<b>22</b>	638.6	341.2	297.4	72.7	37.7	35.0	177.1	34.7	142.4	3.0	2.1	385.7	266.7	119.1	10.4	10.4
<b>23</b>	699.8	382.9	316.9	80.1	41.8	38.3	177.9	35.1	142.8	3.3	2.3	438.6	303.7	134.9	12.7	12.7
<b>20 Q1</b>	505.7	281.5	224.2	50.2	29.2	21.0	140.8	27.7	113.1	1.9	1.6	312.9	223.0	89.8	6.3	6.3
<b>Q2</b>	546.7	296.3	250.4	55.3	31.7	23.6	156.4	28.5	127.9	2.1	1.7	332.9	234.3	98.5	6.2	6.2
<b>Q3</b>	558.9	299.1	259.8	56.6	32.1	24.5	161.8	28.6	133.2	2.1	1.8	338.4	236.6	101.8	6.5	6.5
<b>Q4</b>	600.1	314.2	285.8	63.9	35.7	28.3	175.0	29.4	145.6	2.4	2.0	358.8	247.2	111.6	7.2	7.2
<b>21 Q1</b>	639.8	329.1	310.7	69.7	38.2	31.5	190.4	31.2	159.2	2.6	2.1	377.1	257.5	119.6	7.7	7.7
<b>Q2</b>	679.2	346.9	332.4	74.6	40.4	34.2	207.2	36.6	170.6	2.8	2.2	394.6	267.6	127.0	8.1	8.1
<b>Q3</b>	692.1	354.4	337.6	77.9	42.4	35.5	210.1	37.7	172.4	3.0	2.3	401.1	272.1	129.0	8.7	8.7
<b>Q4</b>	725.6	364.7	360.9	82.8	44.0	38.9	220.9	37.1	183.8	3.4	2.4	418.6	281.2	137.3	9.4	9.4
<b>22 Q1</b>	693.3	355.3	338.0	78.7	41.5	37.1	207.0	36.0	171.0	3.0	2.1	404.6	275.6	129.0	9.5	9.5
<b>Q2</b>	650.8	338.6	312.1	75.0	39.0	36.0	190.1	35.1	155.1	2.8	2.0	382.8	262.6	120.2	9.7	9.7
<b>Q3</b>	633.0	332.9	300.1	71.8	37.4	34.4	182.0	34.1	147.9	2.8	1.9	376.5	259.4	117.1	10.0	10.0
<b>Q4</b>	638.6	341.2	297.4	72.7	37.7	35.0	177.1	34.7	142.4	3.0	2.1	385.7	266.7	119.1	10.4	10.4
<b>23 Q1</b>	665.5	357.3	308.2	75.9	38.9	37.0	179.0	34.7	144.3	3.2	2.3	407.4	281.5	126.0	11.1	11.1
<b>Q2</b>	677.7	366.1	311.5	77.8	40.0	37.8	178.3	34.1	144.1	3.3	2.3	418.3	289.7	128.6	11.7	11.7
<b>Q3</b>	675.0	368.4	306.6	78.2	40.2	38.1	174.6	34.5	140.0	3.3	2.3	419.0	291.4	127.6	12.2	12.2
<b>Q4</b>	699.8	382.9	316.9	80.1	41.8	38.3	177.9	35.1	142.8	3.3	2.3	438.6	303.7	134.9	12.7	12.7

Source: FASE (BE).

(\*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world