

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
C) Investment funds other than money market funds (b)

9.13 Financial assets. Financial corporations and rest of the world

Financial balance sheet. Valuation of financial assets and liabilities in accordance with ESA 2010

EUR Millions

	Financial Corporations									Rest of the world					
	Total 1=2+3 +6 to 9	Deposits (c) 2	Debt securities			Loans (c) 6	Equity 7	Investment fund shares 8	Other assets 9	Total 10=11 to 15	Depo- sits 11	Debt securities 12	Equity (d) 13	Invest- ment fund shares 14	Other assets 15
			Total 3=4+5	Short term 4	Long Term 5										
14	78 551	41 342	24 694	1 454	23 240	120	3 561	7 882	953	79 982	231	29 252	20 476	29 446	577
15	70 917	43 113	16 032	2 031	14 002	279	3 235	7 353	905	123 430	253	42 278	26 783	53 735	382
16	66 394	41 538	12 439	2 179	10 260	31	3 218	8 074	1 093	135 328	66	49 814	27 514	57 593	340
17	60 134	35 984	9 499	718	8 781	-	3 941	9 580	1 130	178 185	262	63 401	35 023	79 186	312
18	52 465	31 920	7 852	604	7 249	-	3 577	8 575	541	180 919	382	70 629	35 458	74 126	324
19	58 124	36 814	7 909	299	7 609	2	2 510	10 263	626	206 048	282	79 657	43 328	82 302	479
20	52 255	33 030	7 207	23	7 184	1	1 422	9 857	738	220 436	198	83 055	45 205	91 552	427
21 Q1	55 290	35 111	7 142	22	7 120	1	1 645	10 708	683	232 834	193	83 898	49 182	99 026	535
Q2	63 035	39 247	7 063	41	7 022	1	1 739	14 238	747	248 937	185	86 866	54 468	106 919	500
Q3	65 251	40 512	7 021	42	6 979	1	1 989	15 061	667	251 658	104	86 737	56 649	107 501	666
Q4	61 592	38 432	7 192	92	7 100	1	1 882	13 492	592	264 863	98	88 160	61 284	114 695	626
22 Q1	61 316	39 077	7 009	101	6 908	1	1 902	12 632	694	258 674	114	91 959	59 646	106 451	504
Q2	58 075	36 242	7 179	80	7 099	1	1 842	12 156	654	245 263	120	94 679	54 773	95 219	472
Q3	53 462	31 494	7 596	326	7 270	-	1 679	11 878	815	242 594	98	97 651	53 967	90 377	502
Q4	53 038	29 951	8 222	457	7 765	-	1 916	12 123	825	243 874	123	102 267	55 582	85 313	589
23 Q1	53 568	29 339	9 328	1 114	8 215	-	2 020	11 985	895	250 968	144	105 917	57 935	86 383	590
Q2	53 304	27 745	10 901	1 864	9 036	-	2 069	11 718	872	255 950	161	109 897	60 549	84 764	580
Q3	51 863	24 972	12 074	2 332	9 742	-	2 107	11 842	869	254 685	159	112 570	60 187	81 240	529
Q4	56 430	28 509	13 121	2 731	10 390	-	2 032	12 025	743	264 673	127	120 140	62 916	81 279	210

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Includes reverse repos

(d) Until 2012 includes mutual fund shares