

## 9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

## 9.14 Liabilities by counterpart institutional sector

## C) Investment funds other than money market funds (b)

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

EUR Millions

	Total 1=2+3+9	Loans 2	Investment fund shares						Other liabilities	
			Total 3=4 a 8	Non financial corporations 4	Financial institutions 5	General government 6	Households and NPISH 7	Rest of the world 8	9	Of which
										Financial derivatives 10
<b>14</b>	231 742	447	229 515	31 958	19 799	923	173 458	3 376	1 780	417
<b>15</b>	256 857	520	254 695	32 122	20 092	668	198 306	3 507	1 641	377
<b>16</b>	270 465	513	267 747	32 559	21 532	621	209 381	3 654	2 205	412
<b>17</b>	301 201	366	298 375	33 782	25 237	412	233 041	5 904	2 460	390
<b>18</b>	292 719	355	290 027	31 402	24 528	449	227 703	5 944	2 337	397
<b>19</b>	319 162	742	316 201	33 276	28 814	1 420	246 089	6 601	2 219	495
<b>20</b>	319 405	872	316 854	34 491	29 225	1 957	244 010	7 170	1 679	584
<b>21</b> Q1	335 950	911	332 046	36 706	31 012	2 090	254 533	7 704	2 993	574
Q2	354 305	946	350 469	38 842	36 404	2 206	264 917	8 100	2 890	791
Q3	362 765	991	358 606	40 740	37 442	2 290	269 484	8 649	3 168	728
Q4	373 303	1 040	369 691	42 257	36 860	2 431	278 738	9 405	2 572	676
<b>22</b> Q1	365 827	1 047	360 631	40 423	35 797	2 134	272 763	9 515	4 148	875
Q2	349 407	1 080	344 156	38 034	34 839	1 975	259 582	9 725	4 171	765
Q3	342 098	1 129	338 623	36 581	33 900	1 949	256 242	9 952	2 345	802
Q4	349 609	1 133	346 394	36 930	34 486	2 113	262 469	10 396	2 082	757
<b>23</b> Q1	366 099	1 147	362 490	38 206	34 413	2 252	276 579	11 041	2 462	954
Q2	374 264	1 165	370 706	39 154	33 790	2 316	283 754	11 692	2 393	938
Q3	376 058	1 154	372 285	39 140	34 161	2 304	284 478	12 202	2 619	850
Q4	388 274	1 166	385 062	40 523	34 597	2 345	294 980	12 616	2 046	555

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124