

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)

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

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

9.11 Financial assets and liabilities.

Breakdown by instrument

EUR Millions

	Financial assets							Liabilities				Net financial assets 12=1-8
	Total 1= 2 to 7	Deposits (c) 2	Debt securities 3	Loans (c) 4	Equity 5	Investment fund shares 6	Other assets 7	Total 8=9 to 11	Loans 9	Investment fund shares 10	Other liabilities 11	
10	166 518	33 450	88 131	528	33 898	8 494	2 018	174 233	639	172 439	1 156	-7 716
11	151 223	25 760	89 178	367	28 029	6 585	1 305	157 513	520	156 159	834	-6 291
12	145 585	25 808	82 218	244	31 372	4 189	1 754	151 576	525	150 192	859	-5 991
13	180 827	37 085	92 769	229	26 025	21 994	2 725	187 528	853	185 496	1 179	-6 701
14	229 031	41 741	113 828	120	32 672	37 327	3 343	231 334	447	229 470	1 363	-2 302
15	254 065	43 299	106 049	279	39 843	61 088	3 506	256 459	520	254 668	1 264	-2 394
16	267 959	41 851	116 555	31	40 395	65 667	3 460	270 079	513	267 758	1 793	-2 120
16 Q2	250 614	44 457	105 582	168	36 692	59 700	4 016	252 813	550	250 383	1 864	-2 198
Q3	259 640	42 478	112 421	123	37 861	63 238	3 519	261 724	535	259 595	1 591	-2 084
Q4	267 959	41 851	116 555	31	40 395	65 667	3 460	270 079	513	267 758	1 793	-2 120
17 Q1	279 712	41 566	116 916	92	45 829	70 946	4 363	281 419	492	278 442	2 468	-1 707
Q2	286 481	37 769	120 367	65	46 592	77 401	4 286	288 634	473	285 188	2 961	-2 154
Q3	291 524	35 232	120 352	-	48 701	82 923	4 316	293 388	447	290 727	2 195	-1 865
Q4	298 964	36 112	119 403	-	50 497	88 766	4 186	300 702	366	298 202	2 071	-1 739
18 Q1	304 855	37 442	119 643	-	53 073	91 117	3 580	306 670	354	303 985	2 258	-1 815
Q2	307 840	37 301	120 404	-	54 530	91 386	4 220	310 344	348	307 799	2 110	-2 503
Q3	308 737	35 244	120 173	-	56 031	93 448	3 840	311 095	340	308 403	2 279	-2 358
Q4	290 188	31 869	119 117	-	49 621	85 485	4 096	292 332	355	289 980	1 940	-2 144
19 Q1	302 595	34 911	120 560	-	51 060	92 090	3 973	302 978	361	300 735	1 779	-382

(a) Except Insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Includes reverse repos