

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	Invest- ment 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										
12	64 547	25 057	33 530	364	33 166	244	1 150	4 189	377	37 472	751	11 013	24 780	-	927
13	73 504	36 143	28 348	618	27 729	229	2 317	5 969	499	45 584	198	11 174	17 034	16 025	1 152
14	78 551	41 342	24 694	1 454	23 240	120	3 562	7 882	952	79 982	231	29 252	20 476	29 446	577
15	70 916	43 113	16 032	2 031	14 002	279	3 235	7 353	904	123 430	253	42 278	26 783	53 735	382
16	66 441	41 538	12 439	2 179	10 260	31	3 218	8 074	1 140	135 328	66	49 814	27 514	57 593	340
17	60 171	35 984	9 499	718	8 781	-	3 941	9 580	1 167	178 185	262	63 401	35 023	79 186	312
18	52 499	31 920	7 852	604	7 249	-	3 577	8 575	575	181 267	382	69 111	34 540	76 911	324
19 Q1	55 796	34 807	7 773	504	7 269	-	3 258	9 251	708	187 277	423	68 064	35 565	82 839	385
Q2	55 360	34 737	7 740	530	7 210	2	2 812	9 312	759	191 958	338	71 794	35 050	84 334	441
Q3	55 537	34 933	7 734	391	7 343	2	2 570	9 496	802	198 375	334	78 133	39 161	80 294	453
Q4	58 143	36 814	7 908	299	7 608	2	2 506	10 263	651	207 218	282	79 196	41 577	85 706	457
20 Q1	51 661	33 836	6 959	193	6 766	2	1 331	8 992	541	184 716	262	77 965	32 773	73 398	318
Q2	51 626	33 464	6 981	135	6 846	1	1 274	9 306	600	200 567	202	79 405	38 034	82 551	375
Q3	50 127	32 019	7 018	93	6 926	1	1 089	9 315	685	206 108	224	80 958	39 304	85 238	384
Q4	52 209	33 030	7 197	23	7 174	1	1 419	9 857	705	218 267	198	79 376	43 431	94 802	460
21 Q1	55 232	35 111	7 131	22	7 109	1	1 645	10 708	637	232 145	193	82 223	47 518	101 629	581
Q2	62 960	39 247	7 048	41	7 007	1	1 738	14 238	687	245 887	185	85 296	52 548	107 299	559
Q3	65 001	40 514	7 002	42	6 959	1	1 829	15 061	595	252 631	102	86 444	54 769	110 577	739
Q4	61 306	38 398	7 171	92	7 079	1	1 738	13 492	507	266 150	132	88 398	58 862	118 046	712

(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