

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										
10	76 644	33 001	33 440	2 866	30 574	528	1 373	8 494	-191	56 335	449	28 202	26 407	-	1 277
11	69 341	25 103	36 370	1 502	34 867	367	1 189	6 585	-272	39 261	657	16 288	21 435	-	882
12	64 024	25 057	33 530	364	33 166	244	1 150	4 189	-146	37 472	751	11 013	24 780	-	927
13	73 304	36 143	28 888	618	28 270	229	1 941	5 969	135	46 328	942	11 174	17 034	16 025	1 152
14	78 398	41 342	25 571	1 454	24 117	120	2 898	7 882	587	80 151	400	29 252	20 476	29 446	577
15	71 354	43 113	17 681	2 031	15 650	279	2 395	7 353	532	123 363	186	42 278	26 783	53 735	382
16	66 501	41 538	13 879	2 179	11 700	31	2 383	8 074	596	135 675	313	49 814	27 514	57 593	440
16 Q2	68 762	44 213	15 291	2 760	12 531	168	1 755	7 166	169	122 703	244	44 507	24 947	52 535	470
Q3	67 149	42 350	14 984	2 703	12 281	123	1 902	7 459	331	129 330	128	47 259	25 723	55 779	441
Q4	66 501	41 538	13 879	2 179	11 700	31	2 383	8 074	596	135 675	313	49 814	27 514	57 593	440
17 Q1	66 306	41 392	12 697	1 946	10 751	92	2 855	8 459	811	147 508	174	53 442	30 964	62 487	441
Q2	61 916	37 649	12 019	1 145	10 873	65	2 764	8 612	808	159 833	120	58 877	31 623	68 789	423
Q3	59 278	35 123	11 082	855	10 226	-	3 004	9 269	800	169 958	108	62 187	33 607	73 653	403
Q4	59 817	35 984	10 597	718	9 879	-	3 003	9 580	652	178 138	127	63 401	35 023	79 186	400
18 Q1	60 503	37 429	9 749	475	9 274	-	3 226	9 706	394	183 053	14	64 916	36 332	81 411	381
Q2	59 436	37 242	9 238	335	8 903	-	3 066	9 475	415	188 921	59	68 947	37 635	81 911	370
Q3	57 584	35 176	9 348	472	8 876	-	3 112	9 745	202	193 929	68	70 570	39 239	83 703	350
Q4	51 995	31 764	8 794	604	8 190	-	2 651	8 575	213	180 979	105	69 111	34 540	76 911	312
19 Q1	55 780	34 807	9 149	504	8 645	-	2 329	9 251	243	186 979	105	68 064	35 565	82 839	406

(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