

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 from/with financial institu- tions 2	Investment fund shares						Other liabilities	
			Total 3=4 a 8	Non financial corpora- tions 4	Financial institu- tions 5	General govern- ment 6	Households and NPISH 7	Rest of the world 8	9	Of which
										Financial derivatives 10
12	152 097	525	150 192	18 437	16 507	603	112 261	2 383	1 380	521
13	187 891	853	185 496	24 590	19 476	662	138 206	2 562	1 542	363
14	231 742	447	229 515	31 958	19 799	923	173 458	3 376	1 780	418
15	256 856	520	254 695	32 122	20 092	668	198 306	3 507	1 641	377
16	270 465	513	267 747	32 559	21 532	621	209 381	3 654	2 205	413
17	301 201	366	298 375	33 782	25 237	412	233 041	5 904	2 461	390
18	292 716	355	290 027	31 402	24 528	449	227 703	5 944	2 334	393
19 Q1	303 411	361	300 763	32 532	24 852	1 416	235 505	6 458	2 288	508
Q2	307 828	359	305 286	32 904	25 469	1 404	239 091	6 417	2 182	561
Q3	312 353	499	308 965	32 649	26 009	1 435	242 334	6 537	2 890	558
Q4	318 913	493	316 201	33 276	28 814	1 420	246 089	6 601	2 220	495
20 Q1	286 988	510	283 700	28 676	27 499	1 581	219 647	6 297	2 778	786
Q2	300 823	540	298 533	31 142	28 329	1 737	231 147	6 179	1 749	504
Q3	303 842	538	301 404	31 465	28 437	1 756	233 221	6 524	1 900	578
Q4	319 069	536	316 854	34 516	29 225	1 957	244 010	7 145	1 679	584
21 Q1	335 573	534	332 046	36 706	31 012	2 090	254 533	7 704	2 993	574
Q2	353 890	531	350 469	38 842	36 404	2 206	264 917	8 100	2 890	791
Q3	362 302	528	358 606	40 740	37 442	2 290	269 484	8 649	3 168	728
Q4	372 788	526	369 691	42 257	36 860	2 431	278 738	9 405	2 572	676

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124