

**9. NON-MONETARY FINANCIAL INSTITUTIONS (a)**  
**C) Investment funds other than money market funds (b)**  
**Contribution to euro area aggregate balance sheet (c)**

**9.16 Financial transactions**

EUR Millions

	Total	Assets							Liabilities				
		Deposits and loans	Debt securities	Equity	Investment fund shares	Financial derivatives	Non financial assets	Other assets	Loans	Equity fund shares	Financial derivatives	Other liabilities	
	1=2 to 8= =9 to 12	2	3	4	5	6	7	8	9	10	11	12	
<b>15</b>		34 778	440	-6 271	5 345	22 130	14 215	-1 484	403	-8	18 835	16 091	-139
<b>16</b>		10 492	-5 385	4 261	-1 140	2 153	10 784	-207	25	-24	9 622	598	296
<b>17</b>		24 082	-6 924	289	5 084	19 178	6 041	-267	681	3	19 510	4 086	483
<b>18</b>		13 772	-6 168	733	5 536	1 401	11 364	1 042	-136	-366	6 401	8 366	-628
<b>19</b>		6 466	2 684	1 549	-3 772	-731	6 590	278	-132	-184	444	6 057	149
<b>19 Q2</b>		512	-988	2 070	-1 505	-534	1 530	26	-87	2	-606	1 166	-49
<b>Q3</b>		2 650	-41	3 314	2 824	-5 259	1 621	143	48	-173	1 199	921	703
<b>Q4</b>		3 547	1 557	-2 449	-989	3 973	1 553	106	-206	-6	1 912	2 183	-542
<b>20 Q1</b>		-3 626	-4 585	-2 492	280	-2 431	3 611	19	1 971	11	-2 985	-657	6
<b>Q2</b>		4 085	-297	-928	-232	2 613	4 110	11	-1 194	30	193	4 301	-439
<b>Q3</b>		3 795	-2 406	1 057	-65	1 962	3 428	3	-184	-1	1 300	2 361	136
<b>Q4</b>		4 364	624	-2 992	-580	5 216	2 712	3	-619	-2	809	3 671	-114
<b>21 Q1</b>		11 359	1 845	1 532	-567	3 986	3 104	7	1 452	-2	6 227	3 760	1 374
<b>Q2</b>		13 894	3 893	27	2 224	5 696	2 572	4	-521	-3	10 765	3 519	-386
<b>Q3</b>		9 969	893	538	1 373	3 473	3 387	1	305	-3	6 323	3 310	339
<b>Q4</b>		5 990	-2 279	3 724	-94	2 401	3 678	8	-1 448	-2	3 020	3 643	-672
<b>22 Q1</b>		7 652	235	4 576	-117	-3 333	5 910	6	376	-4	1 034	5 387	1 235

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124

(c) Information published by the European Central Bank. <https://www.ecb.europa.eu/stats/money/funds/html/index.en.html>. This amount is obtained from the full information available from 95% of funds and completed with the partial information provided by the remainder