

**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 1=2 to 8= =9 to 12	Assets						Liabilities				
		Deposits and loans 2	Debt securities 3	Equity 4	Invest- ment fund shares 5	Financial deriva- tives 6	Non financial assets 7	Other assets 8	Loans 9	Equity fund shares 10	Financial derivatives 11	Other liabi- lities 12
<b>12</b>	-7 757	-2 209	-9 135	-659	-1 901	6 150	-61	58	14	-14 857	6 930	155
<b>13</b>	20 901	6 469	5 629	2 952	3 869	6 947	-680	-4 284	-105	22 188	-1 491	309
<b>14</b>	43 031	4 209	17 060	5 834	13 490	8 073	-3 672	-1 962	-354	35 587	7 562	237
<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>16 Q3</b>	5 289	-1 458	2 939	-666	2 207	2 805	-25	-512	10	5 784	-289	-217
<b>Q4</b>	5 454	-829	2 893	-112	1 073	2 623	-11	-184	8	4 809	314	323
<b>17 Q1</b>	4 986	-496	-681	620	3 271	1 656	-16	632	17	3 649	558	762
<b>Q2</b>	8 523	-3 892	2 945	1 986	6 705	912	-54	-80	2	5 960	2 148	412
<b>Q3</b>	4 765	-2 906	-225	1 151	4 714	2 064	-22	-11	24	3 685	1 740	-685
<b>Q4</b>	5 808	371	-1 751	1 328	4 488	1 409	-176	139	-41	6 216	-361	-6
<b>18 Q1</b>	10 520	808	-145	3 625	2 956	3 231	866	-820	-366	8 778	2 112	-4
<b>Q2</b>	5 373	-236	1 518	346	-558	3 359	8	936	7	1 790	3 601	-25
<b>Q3</b>	2 663	-2 299	206	1 273	1 252	2 516	3	-288	7	435	2 233	-13
<b>Q4</b>	-4 785	-4 441	-846	292	-2 249	2 258	165	36	-15	-4 603	419	-587
<b>19 Q1</b>	-242	2 156	-1 386	-4 103	1 089	1 886	3	112	-6	-2 060	1 788	37
<b>Q2</b>	512	-988	2 070	-1 505	-534	1 530	26	-87	2	-606	1 166	-49

(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