

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 2	Investment fund shares						Other liabilities	
			Total 3=4 a 8	Non financial corporations 4	Financial institutions 5	General government 6	Households and NPISH 7	Rest of the world 8	Of which	
									Financial derivatives 10	
14	231 742	447	229 515	31 958	19 799	923	173 458	3 376	1 780	417
15	256 857	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	412
17	301 201	366	298 375	33 782	25 237	412	233 041	5 904	2 460	390
18	292 719	355	290 027	31 402	24 528	449	227 703	5 944	2 337	397
19	319 162	742	316 201	33 276	28 814	1 420	246 089	6 601	2 219	495
20	319 430	872	316 879	34 516	29 225	1 957	244 010	7 170	1 679	584
20 Q3	304 130	829	301 404	31 465	28 437	1 756	233 221	6 524	1 897	575
Q4	319 430	872	316 879	34 516	29 225	1 957	244 010	7 170	1 679	584
21 Q1	335 950	911	332 046	36 706	31 012	2 090	254 533	7 704	2 993	574
Q2	354 305	946	350 469	38 842	36 404	2 206	264 917	8 100	2 890	791
Q3	362 765	991	358 606	40 740	37 442	2 290	269 484	8 649	3 168	728
Q4	373 303	1 040	369 691	42 257	36 860	2 431	278 738	9 405	2 572	676
22 Q1	365 827	1 047	360 631	40 423	35 797	2 134	272 763	9 515	4 148	875
Q2	349 407	1 080	344 156	38 034	34 839	1 975	259 582	9 725	4 171	765
Q3	342 098	1 129	338 623	36 581	33 900	1 949	256 242	9 952	2 345	802
Q4	349 609	1 133	346 394	36 930	34 486	2 113	262 469	10 396	2 082	757
23 Q1	365 804	1 147	362 195	37 910	34 413	2 252	276 579	11 041	2 462	954
Q2	374 264	1 165	370 706	39 154	33 790	2 316	283 754	11 692	2 393	938

(a) Except insurance corporations and pension funds

(b) ESA 2010 sub-sector S.124