

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
Breakdown of investment funds other than money market funds by fund type (b)
Contribution to euro area aggregate balance sheet

9.15.a Equity funds
Outstanding amounts

EUR Millions

	Total assets/ liabilities	Assets						Liabilities	
		Deposits and loans	Debt securities	Equity	Investment fund shares/units	Non financial assets	Other assets	Issued shares/units	Other liabilities
	1=2 to 7=8 + 9	2	3(c) = 10	4(c) = 14	5(c) = 18	6	7	8	9
18	36 753	2 710	298	25 004	8 117	-	623	36 541	212
19	43 966	4 549	624	30 836	7 312	-	645	43 695	271
20	44 289	3 800	708	29 016	9 943	-	822	44 056	233
21	59 840	4 920	790	38 250	15 124	-	756	59 502	339
22	53 080	4 337	822	35 958	11 137	-	826	52 815	265
22 Q4	53 080	4 337	822	35 958	11 137	-	826	52 815	265
23 Q1	55 968	4 692	811	37 685	11 747	-	1 033	55 528	441
Q2	57 780	4 406	1 050	39 351	11 841	-	1 132	57 484	296
Q3	56 902	4 247	1 026	38 906	11 523	-	1 201	56 415	488
Q4	58 068	4 276	816	40 216	11 965	-	795	57 804	264
24 Q1	61 967	4 559	740	43 100	12 736	-	833	61 640	328
Q2	63 788	4 634	1 052	44 262	12 918	-	921	63 392	395
Q3	64 856	4 797	1 060	44 915	13 103	-	982	64 521	336
Q4	66 603	4 906	1 216	46 385	13 279	-	816	66 331	272
25 Q1	64 616	4 848	955	45 004	12 877	-	931	64 252	364
Q2	67 019	4 556	903	47 067	13 253	-	1 241	66 645	374
Q3	70 389	5 029	987	49 940	13 213	-	1 221	69 864	525

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.

(c) In the continuation of this table, these assets are broken down by issuer residency.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
Breakdown of investment funds other than money market funds by fund type (b)
Contribution to euro area aggregate balance sheet

9.15.a (Continued) Equity funds
Breakdown of financial assets
by issuer residency

EUR Millions

	Financial assets											
	Debt securities				Equity				Investment fund shares/units			
	Total	Residents	EMU	Non-EMU	Total	Residents	EMU	Non-EMU	Total	Residents	EMU	Non-EMU
	10=11 to 13	11	12	13	14=15 to 17	15	16	17	18=19 to 21	19	20	21
18	298	124	107	67	25 004	7 621	9 183	8 200	8 117	323	7 457	337
19	624	165	202	257	30 836	6 398	10 420	14 018	7 312	297	6 604	411
20	708	400	164	144	29 016	3 987	9 092	15 938	9 943	277	9 292	375
21	790	267	253	270	38 250	4 484	11 206	22 559	15 124	421	14 281	422
22	822	329	246	247	35 958	4 125	9 234	22 599	11 137	344	10 507	286
22 Q4	822	329	246	247	35 958	4 125	9 234	22 599	11 137	344	10 507	286
23 Q1	811	188	352	271	37 685	4 452	9 881	23 352	11 747	383	11 070	294
Q2	1 050	213	521	316	39 351	4 435	9 862	25 055	11 841	406	11 096	339
Q3	1 026	301	487	237	38 906	4 238	9 225	25 444	11 523	392	10 757	374
Q4	816	227	333	255	40 216	4 317	9 149	26 750	11 965	404	11 149	412
24 Q1	740	134	302	304	43 100	4 045	9 964	29 090	12 736	416	11 788	532
Q2	1 052	225	548	279	44 262	3 839	9 797	30 626	12 918	427	11 918	574
Q3	1 060	216	589	254	44 915	3 951	10 340	30 624	13 103	451	12 061	591
Q4	1 216	69	792	355	46 385	3 716	10 208	32 461	13 279	441	12 177	662
25 Q1	955	81	440	435	45 004	4 134	10 357	30 513	12 877	458	11 766	653
Q2	903	81	473	349	47 067	4 413	10 607	32 046	13 253	471	11 983	800
Q3	987	146	438	403	49 940	4 894	10 591	34 455	13 213	511	11 807	894

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.