

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.b Bond 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	79 875	10 628	66 859	29	1 653	-	707	79 241	634
19	93 310	11 655	77 167	1	3 747	-	741	92 608	702
20	92 238	10 139	75 928	0	5 398	-	773	91 657	581
21	94 923	10 651	77 945	-	5 690	-	637	94 405	518
22	105 601	8 853	91 435	-	4 468	-	844	105 086	515
22 Q4	105 601	8 853	91 435	-	4 468	-	844	105 086	515
23 Q1	115 988	9 344	101 018	-	4 871	-	754	115 447	542
Q2	120 765	8 651	107 079	-	4 279	-	756	120 203	562
Q3	125 558	8 505	111 816	-	4 424	-	814	124 911	648
Q4	135 253	11 095	118 732	-	4 634	-	792	134 534	720
24 Q1	142 380	10 728	126 162	0	4 543	-	946	141 621	759
Q2	146 579	12 359	129 297	0	3 914	-	1 010	145 754	825
Q3	153 878	12 691	136 073	0	4 146	-	969	152 978	901
Q4	160 316	13 870	141 050	0	4 651	-	745	159 615	701
25 Q1	171 008	15 910	149 244	0	5 032	-	822	170 215	794
Q2	179 441	15 557	158 121	0	4 935	-	829	178 672	770
Q3	188 225	14 785	165 701	0	6 850	-	889	187 396	830

(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.b (Continued) Bond 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	66 859	26 132	29 512	11 214	29	8	18	3	1 653	272	1 335	45
19	77 167	25 248	37 593	14 325	1	-	0	0	3 747	292	3 305	150
20	75 928	23 056	38 304	14 568	0	-	-	0	5 398	293	4 950	156
21	77 945	19 781	42 551	15 613	-	-	-	-	5 690	256	5 285	149
22	91 435	27 661	46 922	16 852	-	-	-	-	4 468	174	4 222	72
22 Q4	91 435	27 661	46 922	16 852	-	-	-	-	4 468	174	4 222	72
23 Q1	101 018	32 982	51 062	16 974	-	-	-	-	4 871	158	4 655	58
Q2	107 079	36 301	53 735	17 043	-	-	-	-	4 279	153	4 070	57
Q3	111 816	38 489	56 121	17 206	-	-	-	-	4 424	150	4 208	66
Q4	118 732	38 383	61 814	18 534	-	-	-	-	4 634	138	4 432	63
24 Q1	126 162	40 153	66 208	19 801	0	-	0	-	4 543	128	4 346	70
Q2	129 297	37 885	69 779	21 633	0	-	0	-	3 914	125	3 723	67
Q3	136 073	39 020	75 582	21 471	0	-	0	-	4 146	141	3 939	66
Q4	141 050	38 503	79 587	22 960	0	-	0	-	4 651	136	4 454	61
25 Q1	149 244	39 667	84 429	25 148	0	-	0	-	5 032	141	4 832	60
Q2	158 121	38 325	91 793	28 003	0	-	0	0	4 935	196	4 682	57
Q3	165 701	38 809	96 945	29 947	0	-	0	-	6 850	618	6 174	58

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.