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.e Hedge 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	2 931	335	389	1 059	1 079	0	69	2 870	61
19	3 087	399	340	1 075	1 175	0	97	3 030	57
20	3 359	354	429	1 090	1 387	0	99	3 317	42
21	4 194	435	440	1 472	1 624	-	223	4 001	193
22	4 250	331	632	1 361	1 796	-	130	4 179	71
22 *Q4*	4 250	331	632	1 361	1 796	-	130	4 179	71
23 *Q1*	4 713	350	651	1 590	1 960	-	161	4 633	80
Q2	5 173	397	861	1 697	2 053	-	165	5 040	133
Q3	5 496	311	986	1 731	2 304	-	165	5 295	202
Q4	5 458	297	992	1 773	2 239	-	157	5 286	173
24 *Q1*	5 979	329	1 011	1 836	2 304	-	500	5 815	164
Q2	6 519	385	783	2 178	2 942	-	232	6 321	199
Q3	6 727	377	794	2 290	3 038	-	228	6 508	219
Q4	7 019	572	798	2 266	3 079	-	305	6 840	179
25 *Q1*	7 384	564	1 096	2 353	3 095	-	276	7 136	248
Q2	7 724	1 088	997	2 380	3 038	-	222	7 515	209
Q3	8 222	981	1 012	2 421	3 600	-	209	7 989	233

(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.e (Continued) Hedge 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	389	173	151	65	1 059	274	478	307	1 079	93	739	247
19	340	163	121	56	1 075	230	559	286	1 175	57	867	251
20	429	162	165	102	1 090	155	219	715	1 387	56	1 071	261
21	440	130	140	169	1 472	153	233	1 086	1 624	63	1 247	313
22	632	315	153	163	1 361	184	665	512	1 796	69	1 455	271
22 *Q4*	632	315	153	163	1 361	184	665	512	1 796	69	1 455	271
23 *Q1*	651	307	178	165	1 590	279	745	566	1 960	109	1 595	256
Q2	861	438	236	187	1 697	290	738	669	2 053	123	1 814	116
Q3	986	505	265	216	1 731	248	750	733	2 304	144	1 979	181
Q4	992	520	265	207	1 773	249	715	809	2 239	144	1 906	190
24 *Q1*	1 011	527	269	215	1 836	274	718	843	2 304	161	1 929	214
Q2	783	270	282	231	2 178	323	825	1 029	2 942	169	2 534	238
Q3	794	275	282	237	2 290	321	854	1 114	3 038	171	2 615	253
Q4	798	254	288	256	2 266	320	873	1 073	3 079	179	2 630	270
25 *Q1*	1 096	302	382	412	2 353	333	860	1 160	3 095	173	2 649	273
Q2	997	276	329	391	2 380	377	892	1 111	3 038	171	2 585	282
Q3	1 012	280	363	369	2 421	374	859	1 187	3 600	195	3 121	284

(a) Except insurance corporations and pension funds.
(b) ESA 2010 subsector S.124.