

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.f Other funds (c)
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(d) = 10	4(d) = 14	5(d) = 18	6	7	8	9
18	107 760	11 867	28 852	19 492	45 446	1	2 102	106 374	1 386
19	107 569	13 444	24 510	20 050	47 764	1	1 800	106 505	1 064
20	104 507	11 362	19 705	22 276	49 534	1	1 630	103 599	908
21	133 027	14 141	21 238	29 362	66 176	1	2 109	131 549	1 478
22	122 539	12 052	31 936	26 320	49 579	1	2 652	120 941	1 598
22 IV	122 539	12 052	31 936	26 320	49 579	1	2 652	120 941	1 598
23 I	124 917	11 004	34 232	27 926	49 103	1	2 652	123 113	1 803
II	127 775	11 028	37 185	28 552	48 351	1	2 658	125 987	1 788
III	127 003	9 118	39 879	29 245	46 308	1	2 453	125 363	1 641
IV	129 372	9 795	41 044	30 268	46 602	1	1 661	127 953	1 419
24 I	136 431	10 150	42 119	32 979	49 346	0	1 837	135 066	1 365
II	135 660	12 649	37 185	34 001	49 760	0	2 065	134 172	1 488
III	138 751	12 964	38 023	35 780	50 258	0	1 726	137 230	1 521
IV	139 660	14 497	35 831	36 580	51 156	0	1 595	137 947	1 713
25 I	141 014	14 699	35 536	36 893	50 537	1	3 349	138 724	2 290
II	142 078	15 901	35 206	37 353	50 054	0	3 565	139 499	2 578
III	146 245	13 342	37 080	40 053	52 233	0	3 537	143 730	2 515

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.

(c) Starting from the first quarter of 2025, to preserve statistical confidentiality, the outstanding amounts of the 'other funds' fund type include real estate investment funds.

(d) 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.f (Continued) Other 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	28 852	17 249	7 299	4 305	19 492	7 163	6 311	6 018	45 446	3 619	40 224	1 603
19	24 510	13 423	6 546	4 541	20 050	7 553	5 528	6 969	47 764	3 983	42 495	1 286
20	19 705	9 835	6 412	3 458	22 276	8 231	5 454	8 592	49 534	3 328	44 991	1 215
21	21 238	8 264	8 797	4 177	29 362	11 159	6 324	11 880	66 176	5 076	59 653	1 446
22	31 936	9 415	16 807	5 714	26 320	11 841	4 386	10 093	49 579	4 458	44 273	849
22 Q4	31 936	9 415	16 807	5 714	26 320	11 841	4 386	10 093	49 579	4 458	44 273	849
23 Q1	34 232	12 589	17 277	4 366	27 926	12 310	4 856	10 760	49 103	4 179	44 183	741
Q2	37 185	14 444	18 209	4 533	28 552	12 694	4 920	10 938	48 351	3 834	43 735	781
Q3	39 879	16 785	18 464	4 629	29 245	13 083	4 955	11 207	46 308	4 035	41 469	804
Q4	41 044	17 044	18 768	5 233	30 268	13 375	5 208	11 685	46 602	4 213	41 571	819
24 Q1	42 119	16 325	20 116	5 678	32 979	14 478	5 642	12 860	49 346	5 307	43 163	876
Q2	37 185	13 252	18 550	5 383	34 001	14 971	5 574	13 456	49 760	5 291	43 613	856
Q3	38 023	12 067	20 456	5 500	35 780	16 027	5 649	14 104	50 258	5 259	44 120	879
Q4	35 831	10 379	20 523	4 929	36 580	16 460	5 494	14 626	51 156	4 731	45 470	955
25 Q1	35 536	10 001	19 682	5 853	36 893	17 664	5 528	13 700	50 537	5 028	44 588	922
Q2	35 206	11 398	17 581	6 227	37 353	17 800	5 677	13 876	50 054	4 869	44 116	1 069
Q3	37 080	11 548	18 679	6 853	40 053	18 359	6 055	15 639	52 233	4 826	46 319	1 089

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.