

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

9.15 Outstanding amounts
Assets

EUR Millions

	Total assets/ liabilities	Assets					
		Deposits and loans	Debt securities	Equity	Investment fund shares/units	Non financial assets	Other assets
	1 = 2 to 7 = 20 +27	2	3(c) = 8	4(c) = 12	5(c) = 16	6	7
18	292 861	32 311	119 239	50 714	85 029	1 085	4 483
19	319 079	36 891	124 546	56 640	95 534	1 374	4 095
20	319 265	33 215	119 067	56 873	104 248	1 452	4 410
21	373 345	38 509	122 261	75 374	130 751	1 472	4 977
22	349 656	30 048	145 782	68 511	98 468	1 483	5 365
22 Q4	349 656	30 048	145 782	68 511	98 468	1 483	5 365
23 Q1	365 762	29 444	158 119	72 291	98 872	1 490	5 546
Q2	374 308	27 853	167 519	74 722	96 970	1 494	5 751
Q3	376 103	25 074	175 016	74 686	94 160	1 499	5 668
Q4	388 322	28 564	182 833	77 121	94 195	1 496	4 113
24 Q1	404 544	29 228	190 862	82 768	95 309	1 491	4 887
Q2	411 683	33 684	190 828	85 199	95 423	1 487	5 062
Q3	425 827	34 517	200 573	87 788	96 736	1 548	4 664
Q4	437 057	37 778	206 443	89 914	97 496	1 567	3 860
25 Q1	447 103	39 613	216 252	88 686	96 729	1	5 822
Q2	461 068	41 882	225 217	91 335	96 259	0	6 376
Q3	479 626	38 511	236 028	97 260	101 468	0	6 360

(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)
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9.15 (Continued) Outstanding amounts
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
	8 = 9 to 11	9	10	11	12=13 to 15	13	14	15	16=17 to 19	17	18	19
18	119 239	50 128	49 097	20 014	50 714	16 174	18 931	15 608	85 029	8 118	73 591	3 320
19	124 546	45 350	55 470	23 725	56 640	15 062	18 900	22 677	95 534	9 828	82 543	3 163
20	119 067	39 692	57 194	22 182	56 873	13 026	17 071	26 776	104 248	9 446	92 150	2 651
21	122 261	33 863	63 564	24 835	75 374	16 509	20 452	38 414	130 751	12 705	115 461	2 585
22	145 782	43 062	74 721	27 999	68 511	16 607	16 130	35 774	98 468	11 177	85 604	1 686
22 Q4	145 782	43 062	74 721	27 999	68 511	16 607	16 130	35 774	98 468	11 177	85 604	1 686
23 Q1	158 119	51 471	80 236	26 412	72 291	17 498	17 423	37 370	98 872	10 984	86 250	1 638
Q2	167 519	56 866	84 068	26 585	74 722	17 845	17 460	39 416	96 970	10 611	84 841	1 517
Q3	175 016	61 615	86 531	26 870	74 686	17 966	16 724	39 995	94 160	10 886	81 621	1 653
Q4	182 833	61 493	92 345	28 996	77 121	18 365	16 938	41 818	94 195	11 020	81 446	1 729
24 Q1	190 862	62 153	97 825	30 884	82 768	19 130	18 249	45 388	95 309	11 857	81 446	2 007
Q2	190 828	56 735	101 489	32 604	85 199	19 458	18 018	47 723	95 423	11 918	81 439	2 065
Q3	200 573	57 176	110 344	33 054	87 788	20 629	18 690	48 469	96 736	12 180	82 432	2 124
Q4	206 443	55 449	116 587	34 407	89 914	20 801	18 287	50 826	97 496	12 929	82 241	2 326
25 Q1	216 252	56 720	121 438	38 094	88 686	22 424	18 407	47 855	96 729	13 332	81 142	2 254
Q2	225 217	56 507	127 279	41 431	91 335	22 883	18 824	49 628	96 259	13 187	80 533	2 539
Q3	236 028	57 370	134 296	44 363	97 260	23 936	19 093	54 230	101 468	13 945	84 725	2 798

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
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Contribution to euro area aggregate balance sheet

9.15 (Continued) Outstanding amounts:
Liabilities

EUR Millions

	Liabilities							
	Investment fund shares/units by fund type							Other liabilities
	Total	Equity funds	Bond funds	Mixed funds	Real estate funds	Hedge funds	Other funds	
	20 = 21 to 26	21	22	23	24 (c)	25	26 (c)	
18	289 962	36 541	79 241	63 879	1 058	2 870	106 374	2 899
19	316 100	43 695	92 608	69 192	1 071	3 030	106 505	2 978
20	316 684	44 056	91 657	72 836	1 218	3 317	103 599	2 581
21	369 691	59 502	94 405	79 011	1 222	4 001	131 549	3 654
22	346 394	52 815	105 086	62 094	1 279	4 179	120 941	3 263
22 Q4	346 394	52 815	105 086	62 094	1 279	4 179	120 941	3 263
23 Q1	362 100	55 528	115 447	62 078	1 301	4 633	123 113	3 662
Q2	370 706	57 484	120 203	60 684	1 308	5 040	125 987	3 603
Q3	372 285	56 415	124 911	58 964	1 338	5 295	125 363	3 820
Q4	385 062	57 804	134 534	58 167	1 319	5 286	127 953	3 260
24 Q1	401 252	61 640	141 621	55 810	1 300	5 815	135 066	3 292
Q2	408 107	63 392	145 754	57 169	1 298	6 321	134 172	3 576
Q3	422 102	64 521	152 978	59 569	1 297	6 508	137 230	3 725
Q4	433 428	66 331	159 615	61 645	1 050	6 840	137 947	3 630
25 Q1	443 202	64 252	170 215	62 875	-	7 136	138 724	3 901
Q2	456 901	66 645	178 672	64 570	-	7 515	139 499	4 167
Q3	475 209	69 864	187 396	66 229	-	7 989	143 730	4 418

(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 real estate investment funds are included into the 'other funds' fund type.