

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

9.16.a Equity funds
Financial transactions

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
								Total	Issuances	Redemptions	
	1=2 to 7=8 + 11	2	3(c) = 12	4(c) = 16	5(c) = 20	6	7	8 = 9 - 10	9	10	11
18	4 881	-796	-351	3 363	2 460	-	205	5 542	19 790	14 255	-662
19	745	1 828	306	1 352	-2 691	-	-49	122	19 551	19 429	626
20	708	-752	93	-996	1 846	-	516	159	17 459	17 301	548
21	5 890	1 126	111	2 603	2 132	-	-81	5 288	21 727	16 439	602
22	894	-584	33	2 128	-1 272	-	590	1 423	21 512	20 089	-529
22 Q4	-691	12	-2	-417	-172	-	-113	-809	2 723	3 532	118
23 Q1	-486	356	-51	-937	-156	-	301	-949	3 661	4 609	463
Q2	-330	-286	213	190	-390	-	-57	-400	3 798	4 199	71
Q3	-298	-157	-37	-136	-99	-	131	-362	3 079	3 441	63
Q4	-2 026	28	-202	-1 042	-311	-	-499	-2 019	2 616	4 635	-7
24 Q1	-552	283	-130	-683	-173	-	151	-981	4 335	5 316	428
Q2	378	75	292	-146	-24	-	181	110	4 133	4 022	267
Q3	231	162	4	-21	-58	-	143	22	2 566	2 544	209
Q4	401	108	134	238	-237	-	157	280	5 017	4 737	121
25 Q1	75	-59	-274	9	-48	-	448	-109	5 241	5 350	184
Q2	488	-292	-29	756	-273	-	327	-132	4 119	4 251	619
Q3	-558	474	51	-505	-696	-	119	-1 145	3 290	4 435	587

(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

9.16.a (Continued) Equity funds
Breakdown of financial asset transactions
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
	12=13 to 15	13	14	15	16=17 to 19	17	18	19	20=21 to 23	21	22	23
18	-351	-188	56	-219	3 363	1 199	2 035	129	2 460	22	2 447	-8
19	306	35	181	90	1 352	-1 911	-200	3 462	-2 691	-70	-2 651	30
20	93	228	-29	-105	-996	-1 530	-972	1 506	1 846	-8	1 922	-67
21	111	-121	115	117	2 603	152	210	2 241	2 132	86	2 102	-56
22	33	62	-3	-27	2 128	-144	-178	2 450	-1 272	-34	-1 152	-86
22 Q4	-2	1	-2	-1	-417	-81	-337	2	-172	-3	-154	-14
23 Q1	-51	-159	97	11	-937	-69	-371	-497	-156	10	-156	-11
Q2	213	19	168	26	190	-253	-71	515	-390	8	-423	24
Q3	-37	85	-36	-86	-136	-116	-459	439	-99	-11	-117	29
Q4	-202	-73	-153	25	-1 042	-191	-656	-195	-311	-8	-313	11
24 Q1	-130	-137	-34	41	-683	-353	2	-332	-173	-10	-239	75
Q2	292	79	241	-28	-146	-431	70	216	-24	51	-78	3
Q3	4	-11	38	-23	-21	-114	355	-262	-58	18	-90	15
Q4	134	-145	197	83	238	-77	106	208	-237	-13	-268	44
25 Q1	-274	-2	-362	90	9	-51	-253	314	-48	17	-63	-3
Q2	-29	-0	30	-59	756	-84	-64	903	-273	-4	-360	90
Q3	51	57	-43	37	-505	-39	-272	-194	-696	13	-745	37

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.