

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.b Bond 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	-2 364	-2 667	1 011	19	-794	-	67	-2 581	40 127	42 708	219
19	9 825	79	7 589	-37	1 889	-	304	9 513	59 071	49 558	313
20	637	-1 626	804	0	1 626	-	-167	272	51 079	50 807	365
21	4 120	508	3 662	-0	411	-	-462	3 757	54 265	50 507	362
22	16 996	-1 798	19 729	-	-649	-	-285	16 531	66 904	50 374	465
22 Q4	6 755	377	7 096	-	-497	-	-220	6 599	18 467	11 868	156
23 Q1	9 771	491	9 008	-	349	-	-78	9 380	25 789	16 408	390
Q2	4 821	-693	6 167	-	-583	-	-69	4 505	21 940	17 434	316
Q3	4 641	-146	4 766	-	140	-	-119	4 250	17 789	13 539	391
Q4	6 864	2 590	4 788	-0	125	-	-640	6 422	24 025	17 603	442
24 Q1	6 795	-367	7 377	0	-105	-	-109	6 610	21 007	14 397	185
Q2	3 753	1 631	3 102	0	-625	-	-355	3 513	20 386	16 873	240
Q3	4 995	332	4 957	-0	145	-	-439	4 645	16 924	12 279	349
Q4	5 675	1 178	4 590	-	424	-	-518	5 541	25 514	19 973	133
25 Q1	10 422	2 040	8 177	-	417	-	-212	9 902	29 911	20 009	520
Q2	7 267	-353	8 063	-0	-27	-	-416	7 055	28 594	21 540	213
Q3	8 109	-772	7 429	-0	1 860	-	-408	7 895	24 966	17 071	213

(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.b (Continued) Bond 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	1 011	-1 347	3 106	-748	19	-7	16	10	-794	-126	-676	8
19	7 589	-1 898	6 882	2 736	-37	-0	-34	-3	1 889	12	1 793	85
20	804	-1 754	1 721	837	0	-	-	0	1 626	0	1 590	35
21	3 662	-2 688	5 464	887	-0	-	-0	-0	411	-31	356	85
22	19 729	9 615	7 587	2 527	-	-	-	-	-649	-67	-518	-64
22 Q4	7 096	5 266	1 951	-121	-	-	-	-	-497	-11	-474	-12
23 Q1	9 008	5 145	3 838	26	-	-	-	-	349	-18	383	-16
Q2	6 167	3 391	2 694	82	-	-	-	-	-583	-5	-578	-1
Q3	4 766	2 138	2 490	139	-	-	-	-	140	-3	133	10
Q4	4 788	-668	4 418	1 038	-0	-	-0	-	125	-14	144	-4
24 Q1	7 377	1 747	4 553	1 076	0	-	0	-	-105	-12	-98	5
Q2	3 102	-2 336	3 664	1 774	0	-	0	-	-625	-4	-617	-4
Q3	4 957	585	4 741	-369	-0	-	-0	-	145	14	131	1
Q4	4 590	-607	3 864	1 334	-	-	-	-	424	-6	438	-8
25 Q1	8 177	1 017	4 872	2 288	-	-	-	-	417	4	413	1
Q2	8 063	-1 556	6 741	2 878	-0	-	-0	-0	-27	54	-82	1
Q3	7 429	411	5 104	1 913	-0	-	-	-0	1 860	416	1 444	0

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.