

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.c Mixed 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	5 268	-1 116	3 155	1 093	-3 513	-	5 649	1 285	25 086	23 801	3 982
19	3 334	124	-1 510	-1 282	3 747	-	2 255	1 028	23 700	22 672	2 305
20	7 706	427	-2 191	-58	2 216	-	7 313	1 041	23 702	22 661	6 664
21	1 979	1	262	1 205	-1 933	-	2 443	-2 050	31 395	33 444	4 029
22	-4 130	-3 903	1 105	-631	-4 804	-	4 103	-6 952	17 615	24 567	2 822
22 Q4	-1 042	498	16	-326	-1 299	-	69	-1 436	2 934	4 370	394
23 Q1	-1 067	-420	257	-167	-996	-	259	-1 279	2 485	3 764	213
Q2	-1 927	-707	-114	-121	-1 361	-	376	-2 156	2 145	4 301	230
Q3	-1 233	-455	-139	-187	-733	-	282	-1 475	1 651	3 126	242
Q4	-2 906	194	-676	-238	-2 048	-	-138	-3 159	3 023	6 181	252
24 Q1	-3 652	377	-594	-451	-3 161	-	177	-3 811	3 041	6 852	159
Q2	1 038	186	1 671	-152	-717	-	50	1 015	4 573	3 558	23
Q3	1 260	40	1 620	-30	-274	-	-96	1 090	3 537	2 447	170
Q4	1 719	255	2 751	-171	-1 101	-	-17	1 631	5 198	3 567	87
25 Q1	1 386	-327	1 883	-214	54	-	-10	1 392	4 928	3 536	-7
Q2	1 163	1 188	472	3	-611	-	112	776	4 299	3 523	388
Q3	1 116	-407	1 310	118	43	-	52	917	3 413	2 497	199

(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.c (Continued) Mixed 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	3 155	-281	2 634	801	1 093	133	992	-32	-3 513	115	-3 011	-617
19	-1 510	-252	-1 287	29	-1 282	-335	-1 019	73	3 747	1 052	2 869	-174
20	-2 191	-566	-367	-1 258	-58	-98	-63	102	2 216	350	2 219	-354
21	262	-561	319	504	1 205	42	133	1 031	-1 933	1 036	-2 485	-484
22	1 105	187	47	871	-631	-219	-450	38	-4 804	16	-4 808	-12
22 Q4	16	361	-388	44	-326	-22	-244	-60	-1 299	-10	-1 288	-2
23 Q1	257	-35	697	-405	-167	-42	-130	6	-996	-93	-915	11
Q2	-114	10	-30	-95	-121	-52	-28	-41	-1 361	-156	-1 178	-27
Q3	-139	24	-178	15	-187	-15	-74	-98	-733	70	-809	5
Q4	-676	-381	-386	91	-238	-7	-66	-165	-2 048	-286	-1 762	0
24 Q1	-594	-368	-262	36	-451	-86	-134	-231	-3 161	-422	-2 756	16
Q2	1 671	72	1 402	197	-152	-18	-43	-91	-717	11	-730	3
Q3	1 620	294	897	429	-30	-2	-21	-8	-274	119	-390	-3
Q4	2 751	608	1 892	252	-171	-7	-91	-73	-1 101	1 180	-2 296	15
25 Q1	1 883	389	1 125	369	-214	-36	-156	-22	54	164	-105	-5
Q2	472	-275	477	269	3	-21	-41	66	-611	-166	-429	-17
Q3	1 310	172	798	340	118	-7	-95	221	43	139	-206	111

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.