

10. Insurance corporations and pension funds
B. Pension funds

10.7 Assets: Debt securities

EUR: Millions

Debt securities											
	Total 1=2+3+5 +6+8=9 to 11	By residence and issuing sector							By maturity		
		Domestic			Euro area other than domestic			Rest of the world	Up to 1 year	Between 1 and 2 years	More than 2 years
		Monetary financial institutions	Other institutions	Of which: general government	Monetary financial institutions	Other institutions	Of which: general government				
	2	3	4	5	6	7	8		9	10	11
21	59 593	3 898	18 171	14 762	4 445	20 350	12 678	12 729	6 389	1 360	51 844
22	60 456	3 933	14 173	11 991	5 035	21 512	13 808	15 803	6 757	2 025	51 673
22 Q3	59 133	3 487	14 736	12 443	4 784	20 771	13 192	15 355	7 385	2 154	49 594
Q4	60 456	3 933	14 173	11 991	5 035	21 512	13 808	15 803	6 757	2 025	51 673
23 Q1	62 486	3 990	13 486	11 369	5 394	24 248	16 343	15 368	5 466	1 218	55 801
Q2	62 591	4 290	12 946	10 817	5 319	24 959	16 909	15 077	5 306	1 008	56 277
Q3	62 550	4 312	13 534	11 372	5 142	24 699	16 753	14 863	5 883	952	55 716
Q4	63 227	4 455	13 417	11 200	5 731	25 822	17 453	13 802	4 353	1 177	57 697
24 Q1	62 943	4 416	13 496	11 185	5 720	25 254	16 546	14 057	4 101	1 262	57 581
Q2	62 192	4 217	13 602	11 209	6 066	24 897	16 294	13 410	4 025	1 174	56 993
Q3	63 623	4 406	13 903	11 348	6 361	25 581	16 719	13 372	3 962	1 197	58 464
Q4	63 625	4 255	14 019	11 472	6 470	24 958	15 965	13 923	3 749	1 216	58 661
25 Q1	62 828	4 134	13 215	10 830	6 259	25 382	16 154	13 839	3 438	925	58 465
Q2	63 275	3 832	13 320	11 062	6 054	26 061	16 709	14 007	4 274	927	58 073
Q3	63 675	3 617	13 388	11 090	5 871	26 584	17 235	14 216	4 179	977	58 519
Q4	64 905	3 655	13 574	11 209	6 138	27 403	17 883	14 135	4 680	1 035	59 189
26 Q1	P 65 216	3 484	13 181	10 680	6 124	27 975	18 357	14 452	4 886	956	59 374