

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

9.15.c Mixed funds
Outstanding amounts

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
	1=2 to 7=8 + 9	2	3(c) = 10	4(c) = 14	5(c) = 18	6	7	8	9
19	69 406	6 805	21 904	4 678	35 536	-	483	69 192	214
20	73 065	7 542	22 297	4 491	37 985	-	749	72 836	229
21	79 551	8 352	21 848	6 284	42 138	-	929	79 011	540
22	62 336	4 449	20 958	4 858	31 488	-	583	62 094	242
23	58 356	3 060	21 249	4 850	28 754	-	443	58 167	189
23 Q2	60 905	3 322	21 343	5 107	30 445	-	687	60 684	222
Q3	59 279	2 866	21 310	4 790	29 601	-	711	58 964	315
Q4	58 356	3 060	21 249	4 850	28 754	-	443	58 167	189
24 Q1	55 995	3 439	20 830	4 839	26 380	-	507	55 810	185
Q2	57 339	3 624	22 511	4 744	25 889	-	570	57 169	170
Q3	59 778	3 665	24 624	4 802	26 191	-	497	59 569	210
Q4	61 869	3 920	27 548	4 682	25 331	-	389	61 645	225
25 Q1	63 081	3 593	29 421	4 436	25 188	-	443	62 875	206
Q2	64 806	4 781	29 991	4 535	24 980	-	520	64 570	236
Q3	66 544	4 374	31 249	4 846	25 572	-	504	66 229	315
Q4	70 262	4 794	32 904	5 039	27 138	-	387	70 072	190
26 Q1	72 070	4 818	34 155	4 978	27 609	-	510	71 822	247

(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

9.15.c (Continued) Mixed funds
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
10=11 to 13	11	12	13	14=15 to 17	15	16	17	18=19 to 21	19	20	21	
19	21 904	6 350	11 007	4 547	4 678	881	2 393	1 404	35 536	5 198	29 272	1 066
20	22 297	6 239	12 149	3 910	4 491	655	2 305	1 531	37 985	5 493	31 847	645
21	21 848	5 420	11 822	4 605	6 284	710	2 688	2 886	42 138	6 890	34 994	255
22	20 958	5 343	10 593	5 022	4 858	443	1 846	2 569	31 488	6 132	25 147	209
23	21 249	5 319	11 164	4 766	4 850	411	1 865	2 574	28 754	6 121	22 388	245
23 Q2	21 343	5 470	11 367	4 507	5 107	413	1 941	2 754	30 445	6 095	24 126	224
Q3	21 310	5 534	11 194	4 581	4 790	383	1 795	2 612	29 601	6 165	23 208	228
Q4	21 249	5 319	11 164	4 766	4 850	411	1 865	2 574	28 754	6 121	22 388	245
24 Q1	20 830	5 013	10 931	4 886	4 839	320	1 925	2 595	26 380	5 845	20 220	315
Q2	22 511	5 102	12 329	5 080	4 744	311	1 821	2 612	25 889	5 907	19 652	330
Q3	24 624	5 598	13 435	5 591	4 802	329	1 846	2 627	26 191	6 159	19 698	334
Q4	27 548	6 244	15 397	5 907	4 682	304	1 712	2 666	25 331	7 443	17 510	378
25 Q1	29 421	6 669	16 506	6 246	4 436	293	1 662	2 482	25 188	7 533	17 308	347
Q2	29 991	6 428	17 103	6 460	4 535	293	1 647	2 595	24 980	7 480	17 168	331
Q3	31 249	6 587	17 871	6 792	4 846	309	1 589	2 948	25 572	7 795	17 304	473
Q4	32 904	7 033	18 950	6 922	5 039	322	1 656	3 061	27 138	8 055	18 576	507
26 Q1	34 155	7 332	19 478	7 344	4 978	354	1 634	2 991	27 609	8 384	18 676	548

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.