

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
Overview of investment funds other than money market funds (b)
Contribution to euro area aggregate balance sheet

9.16 Financial transactions
Assets

EUR Millions

	Total assets/ liabilities 1 = 2 to 7 = 20 +27	Assets					
		Deposits and loans 2	Debt securities 3(c) = 8	Equity 4(c) = 12	Investment fund shares/units 5(c) = 16	Non financial assets 6	Other assets 7
19	7 244	3 663	1 549	-3 459	350	253	4 889
20	13 545	-3 783	-5 354	3 362	7 360	40	11 920
21	43 321	5 297	5 821	6 560	15 592	24	10 026
22	28 002	-8 249	32 996	212	-18 249	7	21 284
23	26 210	-1 479	32 092	-1 601	-13 266	-1	10 465
23 Q2	6 042	-1 590	9 220	-45	-4 418	-1	2 877
Q3	5 549	-2 776	7 391	563	-2 481	8	2 844
Q4	3 621	3 489	4 261	-1 079	-3 916	-27	893
24 Q1	8 713	663	7 680	-169	-2 940	-2	3 481
Q2	6 443	4 456	131	320	-1 460	-4	3 000
Q3	10 494	832	7 014	928	-639	55	2 304
Q4	9 795	3 260	5 130	300	-1 073	-5	2 183
25 Q1	16 036	1 836	9 752	-50	569	-0	3 929
Q2	13 519	2 268	8 215	1 435	-2 291	-0	3 892
Q3	12 482	-3 371	10 712	980	2 125	0	2 036
Q4	12 071	-196	6 403	2 389	2 017	4	1 454
26 Q1	11 927	-123	5 720	928	1 338	-0	4 064

(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)
Overview of investment funds other than money market funds (b)
Contribution to euro area aggregate balance sheet

9.16 (Continued) Financial transactions
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
8 = 9 to 11	9	10	11	12=13 to 15	13	14	15	16=17 to 19	17	18	19	
19	1 549	-5 925	4 757	2 847	-3 459	-3 032	-3 377	2 950	350	1 009	-14	-644
20	-5 354	-5 387	1 354	-1 321	3 362	712	-899	3 548	7 360	-135	7 972	-476
21	5 821	-4 517	8 213	2 125	6 560	2 161	29	4 370	15 592	2 372	13 631	-411
22	32 996	11 427	16 250	5 320	212	348	-1 776	1 640	-18 249	-744	-16 988	-516
23	32 092	16 646	15 160	285	-1 601	110	-1 932	222	-13 266	-1 226	-11 980	-60
23 Q2	9 220	5 280	3 789	151	-45	-121	-172	248	-4 418	-590	-3 829	1
Q3	7 391	4 621	2 610	160	563	378	-457	642	-2 481	212	-2 792	99
Q4	4 261	-1 186	3 739	1 708	-1 079	-76	-740	-263	-3 916	-323	-3 582	-11
24 Q1	7 680	515	5 704	1 461	-169	205	-129	-245	-2 940	450	-3 474	84
Q2	131	-5 331	3 794	1 667	320	-177	110	387	-1 460	-52	-1 373	-35
Q3	7 014	-480	7 326	169	928	397	324	207	-639	-31	-642	34
Q4	5 130	-1 804	5 924	1 009	300	275	-41	66	-1 073	568	-1 718	77
25 Q1	9 752	1 128	4 835	3 790	-50	585	-655	21	569	459	76	34
Q2	8 215	-446	5 060	3 600	1 435	186	43	1 206	-2 291	-417	-2 089	216
Q3	10 712	873	6 979	2 860	980	11	-245	1 214	2 125	427	1 607	91
Q4	6 403	-1 371	5 674	2 100	2 389	916	542	931	2 017	222	1 846	-52
26 Q1	5 720	196	1 513	4 011	928	103	960	-136	1 338	1 370	-5	-27

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.

9. NON-MONETARY FINANCIAL INSTITUTIONS (a)
Overview of investment funds other than money market funds (b)
Contribution to euro area aggregate balance sheet

9.16 (Continued) Financial transactions:
Liabilities

EUR Millions

	Liabilities							
	Investment fund shares/units by fund type							Other liabilities
	Total	Equity funds	Bond funds	Mixed funds	Real estate funds	Hedge funds	Other funds	
20 = 21 to 26	21	22	23	24 (c)	25	26 (c)	27	
19	1 176	122	9 513	1 028	-19	254	-9 722	6 069
20	2 085	159	272	1 041	200	492	-78	11 455
21	30 755	5 288	3 757	-2 050	7	328	23 425	12 554
22	9 258	1 423	16 531	-6 952	16	684	-2 443	18 732
23	11 516	-3 730	24 557	-8 069	4	795	-2 041	14 688
23 Q2	2 811	-400	4 505	-2 156	0	282	580	3 228
Q3	2 569	-362	4 250	-1 475	25	192	-61	2 981
Q4	-442	-2 019	6 422	-3 159	-35	49	-1 700	4 063
24 Q1	5 175	-981	6 610	-3 811	-0	311	3 045	3 536
Q2	2 424	110	3 513	1 015	0	292	-2 507	4 022
Q3	6 147	22	4 645	1 090	-0	72	319	4 348
Q4	6 895	280	5 541	1 631	-265	280	-572	2 899
25 Q1	11 285	-109	9 902	1 392	-	273	-174	4 749
Q2	7 207	-132	7 055	776	-	336	-828	6 310
Q3	8 905	-1 145	7 895	917	-	310	928	3 576
Q4	8 634	251	4 031	3 005	-	240	1 107	3 440
26 Q1	8 495	1 896	4 960	1 439	-	26	174	3 428

(a) Except insurance corporations and pension funds.

(b) ESA 2010 subsector S.124.

(c) Starting from the first quarter of 2025, to preserve statistical confidentiality, the financial transactions of real estate investment funds are included into the 'other funds' fund type.