

1.2 Aggregated national balance sheets of euro area investment funds

1.2.1 Assets

(Data reference: Q3 2019; EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Deposits and loan claims	Debt securities	Equity	Investment fund shares	Non-financial assets	Remaining assets and financial derivatives
Euro area	13,855.8	925.0	5,209.0	4,195.8	2,243.5	434.2	848.3
Belgium	178.2	3.9	29.6	61.7	76.4	0.0	6.5
Germany	2,497.5	140.4	1,084.0	494.5	489.5	173.3	115.7
Estonia	1.2	0.3	0.1	0.6	0.3	0.0	0.0
Ireland	2,867.5	232.4	1,175.6	883.0	336.6	20.9	219.0
Greece	6.6	0.4	1.8	1.7	0.6	1.8	0.2
Spain	312.6	35.0	128.0	54.3	89.4	1.3	4.5
France	1,491.1	51.9	403.2	464.4	313.1	81.7	176.6
Italy	395.3	29.8	133.9	51.6	64.6	70.1	45.4
Cyprus	5.7	0.5	0.5	3.1	0.3	1.1	0.2
Latvia	0.4	0.0	0.2	0.1	0.0	0.0	0.0
Lithuania	1.3	0.2	0.3	0.4	0.1	0.3	0.0
Luxembourg	4,747.6	305.9	1,903.7	1,678.3	576.4	21.6	261.6
Malta	17.5	2.7	4.5	4.4	3.8	0.5	1.7
Netherlands	966.4	97.4	211.8	412.4	188.6	42.9	13.3
Austria	190.8	8.3	84.0	29.3	61.6	6.8	0.8
Portugal	29.8	6.1	5.0	3.1	3.9	10.6	1.1
Slovenia	2.8	0.1	0.5	1.9	0.2	0.0	0.0
Slovakia	7.3	1.9	1.2	1.2	2.9	0.0	0.1
Finland	136.4	7.7	41.3	49.9	34.8	1.2	1.4

Source: ECB.

1.2.2 Liabilities

(Data reference: Q3 2019; EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Loans and deposits received	Investment fund shares issued	Remaining liabilities and financial derivatives
Euro area	13,855.8	509.6	12,540.7	805.6
Belgium	178.2	2.1	172.8	3.4
Germany	2,497.5	67.5	2,383.5	46.5
Estonia	1.2	0.0	1.2	0.1
Ireland	2,867.5	250.1	2,377.0	240.4
Greece	6.6	0.8	5.7	0.2
Spain	312.6	0.7	308.9	2.9
France	1,491.1	21.6	1,287.2	182.3
Italy	395.3	22.4	328.8	44.0
Cyprus	5.7	0.8	4.7	0.2
Latvia	0.4	0.0	0.4	0.0
Lithuania	1.3	0.2	1.0	0.1
Luxembourg	4,747.6	120.8	4,360.3	266.4
Malta	17.5	0.6	15.5	1.5
Netherlands	966.4	16.1	937.2	13.0
Austria	190.8	0.8	188.9	1.1
Portugal	29.8	1.6	26.8	1.4
Slovenia	2.8	0.0	2.8	0.0
Slovakia	7.3	0.0	7.2	0.1
Finland	136.4	3.5	130.7	2.2

Source: ECB.

1.2.3 Investment fund shares issued broken down by investment policy and type of fund

Data reference: November 2019; EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Funds by investment policy						Funds by type	
		Bond funds	Equity funds	Mixed funds	Real estate funds	Hedge funds	Other funds	Open-end funds	Closed-end funds
Euro area	12,765.1	3,566.8	3,707.4	3,270.4	738.4	428.0	1,054.1	12,344.6	420.5
Belgium	177.2	21.5	54.1	96.0	-	-	5.6	177.2	-
Germany	2,419.9	476.1	332.7	1,126.5	251.7	3.9	228.9	2,366.4	-
Estonia	1.2	0.0	0.4	-	0.6	0.0	-	0.4	0.8
Ireland	2,439.5	811.3	894.8	300.2	19.5	197.2	216.5	2,392.0	47.5
Greece	5.9	1.9	1.4	0.9	1.7	-	0.0	4.2	1.8
Spain	312.2	92.4	49.9	68.1	1.1	2.9	97.9	304.8	-
France	1,304.6	286.5	325.2	351.3	117.5	1.5	222.7	1,304.6	-
Italy	329.8	100.0	43.8	119.4	59.3	7.3	-	249.9	79.9
Cyprus	5.1	-	2.2	0.6	-	0.1	-	4.6	0.5
Latvia	0.4	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.2
Lithuania	1.0	0.1	0.1	0.0	0.6	0.0	0.2	0.3	0.8
Luxembourg	4,463.9	1,436.9	1,526.1	1,083.9	126.7	191.8	98.5	4,336.0	127.9
Malta	15.7	2.0	4.3	1.1	-	0.1	-	13.8	1.8
Netherlands	925.2	201.3	383.9	21.0	127.3	22.5	169.2	845.7	79.5
Austria	192.8	68.4	32.2	82.6	9.2	0.2	0.2	192.2	-
Portugal	27.1	7.8	2.3	2.1	11.0	0.0	3.9	16.6	10.5
Slovenia	2.9	0.2	1.8	0.8	-	-	-	2.9	-
Slovakia	7.3	1.6	0.6	3.5	1.5	-	0.1	7.3	0.0
Finland	133.3	58.6	51.7	12.2	9.3	0.5	-	125.4	-

Source: ECB.