

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector (EUR billions)

1. Transactions

Investment fund shares/units	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations		4.6	1.8	7.0	-11.8	-7.1	8.5	11.8
Monetary financial institutions		2.4	-3.1	-4.6	5.2	-1.8	2.9	7.5
Non-MMF investment funds		-1.9	1.4	0.4	4.1	-1.6	0.8	-2.7
Other financial institutions		0.3	1.3	3.8	-1.6	9.9	1.7	4.7
Insurance corporations and pension funds		-12.2	-10.5	-7.9	26.8	0.2	3.0	-15.6
General government		-4.0	-2.3	-0.8	2.1	0.5	1.0	-0.2
Households		-5.7	-2.9	4.4	1.5	-13.4	-4.5	-2.5
Rest of the world		-6.8	5.4	41.1	-37.5	41.4	20.6	35.3
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations		-0.2	-8.6	-4.0	2.7	0.8	6.1	-4.7
Monetary financial institutions		4.0	3.3	2.4	-1.8	5.3	4.5	-5.3
Non-MMF investment funds		44.0	52.5	28.5	4.5	34.9	27.0	21.1
Other financial institutions		12.8	20.6	-6.9	2.1	41.0	21.6	-5.9
Insurance corporations and pension funds		-22.7	39.5	57.4	31.9	-6.7	12.7	49.1
General government		-1.9	-1.6	-0.3	2.0	-1.6	1.7	1.4
Households		20.6	24.2	9.9	5.1	51.8	22.8	20.9
Rest of the world		53.5	-11.4	41.1	-3.4	-2.1	45.8	5.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations		-0.1	0.2	-0.1	0.3	0.1	-0.5	1.2
Monetary financial institutions		1.3	-9.0	-0.2	-0.2	1.0	0.1	-2.5
Non-MMF investment funds		3.3	5.1	1.1	3.9	-2.1	-1.3	4.6
Other financial institutions		-44.9	-10.0	6.4	1.3	-38.4	-15.4	1.5
Insurance corporations and pension funds		40.9	12.1	-4.8	-1.4	23.7	14.9	-2.5
General government		0.0	-0.3	0.3	-0.2	1.1	0.4	3.6
Households		1.2	1.5	-0.7	-1.9	0.6	-1.2	2.8
Rest of the world								

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2. Outstanding amounts

Investment fund shares/units	2012	2013	2014	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations		108.3	100.1	102.1	94.6	90.9	104.2	133.0
Monetary financial institutions		59.8	44.9	42.0	46.0	45.4	47.7	54.5
Non-MMF investment funds		60.9	79.5	135.0	121.8	120.7	120.9	117.2
Other financial institutions		8.6	25.3	32.3	27.8	37.2	20.2	24.4
Insurance corporations and pension funds		80.6	81.1	87.2	115.6	114.3	112.1	96.1
General government		16.4	11.0	10.1	12.7	13.2	13.9	12.6
Households		73.1	58.4	67.9	70.7	55.4	52.6	42.6
Rest of the world		414.5	527.5	601.8	548.4	587.3	616.9	665.2
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations		302.5	320.0	364.5	359.5	361.6	380.2	344.9
Monetary financial institutions		218.0	236.5	258.6	248.7	269.1	273.6	266.8
Non-MMF investment funds		936.1	1,160.1	1,308.1	1,296.7	1,346.8	1,404.8	1,451.7
Other financial institutions		181.0	288.7	260.3	264.3	271.6	282.9	290.9
Insurance corporations and pension funds		1,923.9	2,227.8	2,439.4	2,472.0	2,527.7	2,617.9	2,743.2
General government		147.2	159.7	173.5	184.8	184.9	192.7	199.6
Households		1,434.2	1,645.0	1,905.5	1,882.5	1,904.7	1,963.2	1,980.7
Rest of the world		2,124.0	2,431.5	2,649.7	2,529.6	2,608.0	2,701.8	2,766.2
Liabilities of the rest of the world, assets of:								
Non-financial corporations		7.2	8.6	7.3	7.0	7.3	7.4	-56.7
Monetary financial institutions		13.6	13.9	13.6	12.4	13.2	12.0	10.7
Non-MMF investment funds		117.3	152.9	195.3	200.8	203.4	205.8	224.0
Other financial institutions		37.3	29.8	38.6	28.8	29.5	19.2	17.4
Insurance corporations and pension funds		175.5	213.5	210.8	190.4	194.4	214.9	214.1
General government		28.2	33.9	34.7	33.1	35.4	36.4	41.5
Households		33.8	42.6	34.9	29.7	31.4	32.5	98.8
Rest of the world								