

LUXEMBOURG

Who-to-whom detail

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

1. Transactions

Investment fund shares/units	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	-0.03	0.04	-0.08	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.42	1.44	-0.56	-0.15	-0.11	0.14	-4.09	0.12
Non-MMF investment funds	6.18	-1.03	2.69	2.44	-1.23	0.44	3.23	-2.15
Other financial institutions ²⁾	-2.88	-0.75	1.39	0.13	0.13	-0.22	-0.09	0.51
Insurance corporations and pension funds	0.43	-0.45	-0.03	-0.06	-0.03	0.00	0.07	0.14
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.07	-0.02	-0.05	-0.01	0.00	0.00	-0.01	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.01	-0.03	0.00	0.01	0.00	0.00	0.01	0.00
Monetary financial institutions ¹⁾	0.27	-0.33	-0.44	0.03	-0.09	0.01	-0.03	0.01
Non-MMF investment funds	18.92	8.19	21.93	4.49	3.11	-0.81	-9.99	3.16
Other financial institutions ²⁾	7.65	8.17	13.03	4.18	6.19	4.80	-9.87	-0.61
Insurance corporations and pension funds	2.03	1.19	5.04	0.79	-0.56	0.30	0.29	-0.39
General government	0.00	0.33	0.22	0.00	0.06	-0.01	0.00	0.00
Households ³⁾	1.23	0.66	0.53	0.45	0.07	-0.03	-0.23	-0.09
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.00	0.01	0.00	-0.01	0.02	0.00	-0.01
Monetary financial institutions ¹⁾	-0.41	-0.19	-0.05	-0.37	0.38	1.38	-1.37	-0.60
Non-MMF investment funds	20.99	9.96	15.32	1.59	-1.12	2.51	-2.31	-2.28
Other financial institutions ²⁾	4.20	6.16	4.10	3.30	2.96	-1.91	2.58	2.00
Insurance corporations and pension funds	0.72	2.58	5.73	-0.54	1.01	0.72	-0.40	1.15
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-1.78	-0.04	2.19	0.07	0.07	0.03	0.01	-0.03
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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2. Outstanding amounts

Investment fund shares/units	2015	2016	2017	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.04	0.08	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	3.90	5.50	4.31	4.04	4.13	4.28	0.26	0.39
Non-MMF investment funds	13.26	11.87	13.83	16.10	14.92	15.47	18.57	17.18
Other financial institutions ²⁾	2.62	1.87	3.02	2.61	2.91	2.25	2.16	5.78
Insurance corporations and pension funds	2.25	1.59	1.52	1.45	1.43	1.46	1.56	1.90
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.27	0.26	0.20	0.19	0.19	0.19	0.18	0.18
Rest of the world ⁴⁾	230.39	267.34	262.18	238.28	247.13	247.31	278.82	291.26
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.10	0.00	0.00	0.01	0.01	0.01	0.02	0.02
Monetary financial institutions ¹⁾	1.13	0.79	0.33	0.36	0.27	0.28	0.24	0.25
Non-MMF investment funds	248.38	260.90	290.66	288.22	293.63	299.98	275.33	292.13
Other financial institutions ²⁾	11.88	14.74	17.20	17.34	19.93	18.96	14.98	17.15
Insurance corporations and pension funds	38.78	38.00	41.68	41.80	41.26	41.53	41.27	44.42
General government	0.12	0.35	0.57	0.54	0.62	0.62	0.63	0.63
Households ³⁾	7.70	8.30	9.01	9.20	9.40	9.40	8.53	9.04
Rest of the world ⁴⁾	2,991.85	3,158.47	3,548.76	3,559.93	3,630.48	3,718.19	3,502.87	3,755.90
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.01	0.02	0.02	0.00	0.03	0.03	0.02
Monetary financial institutions ¹⁾	3.09	2.82	2.93	2.61	3.03	4.44	2.98	2.41
Non-MMF investment funds	199.21	215.49	232.50	228.95	233.17	245.00	234.04	245.36
Other financial institutions ²⁾	28.37	27.17	28.57	30.91	34.25	32.23	30.46	30.94
Insurance corporations and pension funds	27.12	35.38	41.38	40.07	41.85	42.59	41.26	43.71
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.19	1.31	1.56	1.56	1.64	1.66	1.52	1.61
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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