

EURO AREA

Who-to-whom detail

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

1. Transactions

Investment fund shares/units	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-1.4	-22.1	-17.2	-22.2	9.2	-1.5	-20.7	32.8
Monetary financial institutions ¹⁾	15.0	-2.7	-11.3	0.2	7.7	-7.6	-4.2	7.1
Non-MMF investment funds	-1.3	5.4	27.7	18.1	-1.9	-5.5	21.5	-3.5
Other financial institutions ²⁾	26.5	-5.2	-0.6	14.6	-1.2	12.8	0.8	2.3
Insurance corporations and pension funds	15.5	27.3	-4.2	8.9	4.4	-23.6	19.5	-15.4
General government	1.5	-0.3	0.9	-1.7	-0.1	1.3	-0.3	4.9
Households ³⁾	-4.4	-8.6	-0.1	0.0	-1.0	-1.0	0.9	0.8
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	10.8	33.6	-0.6	4.6	1.1	0.7	-1.8	-3.2
Monetary financial institutions ¹⁾	3.7	5.9	12.4	-1.3	-2.5	4.1	-8.1	1.0
Non-MMF investment funds	87.0	149.7	17.9	15.7	5.9	56.1	-83.5	34.9
Other financial institutions ²⁾	39.4	55.1	38.7	10.2	9.1	15.6	-14.0	4.6
Insurance corporations and pension funds	136.0	136.1	114.2	32.2	49.4	20.8	-5.5	27.5
General government	8.0	11.6	12.1	4.1	3.4	7.5	1.7	2.3
Households ³⁾	49.4	134.3	18.8	31.3	2.0	24.3	10.3	31.7
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.6	-0.3	-1.3	0.1	0.0	0.1	0.0	0.1
Monetary financial institutions ¹⁾	-3.6	0.6	-0.1	0.5	0.7	-0.8	0.8	2.0
Non-MMF investment funds	7.4	22.0	2.9	-0.9	0.9	-2.2	-5.6	-4.2
Other financial institutions ²⁾	-21.6	-21.4	17.6	-3.1	-1.9	-10.4	-1.0	2.0
Insurance corporations and pension funds	5.7	15.5	-22.6	4.4	5.0	11.0	9.4	13.1
General government	4.9	1.1	2.4	0.5	0.8	-0.7	1.7	-0.5
Households ³⁾	-2.3	5.3	-8.4	-0.3	-0.4	0.1	-0.3	0.3
Rest of the world ⁴⁾								

Source: ECB.

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	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	101.0	78.5	70.2	58.8	67.5	66.7	45.8	78.7
Monetary financial institutions ¹⁾	58.0	54.7	43.4	34.4	42.1	34.6	30.2	37.4
Non-MMF investment funds	124.0	123.7	145.0	144.4	143.4	137.3	158.2	153.8
Other financial institutions ²⁾	52.0	44.4	43.5	43.0	42.8	54.9	58.0	61.7
Insurance corporations and pension funds	102.9	131.2	126.1	157.9	161.1	135.7	154.3	138.3
General government	18.9	18.5	19.3	18.0	17.9	19.3	18.9	23.7
Households ³⁾	43.5	34.1	32.7	29.6	28.5	27.7	28.3	29.2
Rest of the world ⁴⁾	648.1	661.7	673.3	670.4	745.7	762.7	759.4	842.9
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	360.9	401.2	392.8	422.4	432.2	438.1	398.3	419.2
Monetary financial institutions ¹⁾	273.4	275.3	279.2	297.6	300.0	304.0	282.8	291.2
Non-MMF investment funds	1,475.1	1,684.3	1,623.5	1,796.5	1,840.3	1,942.7	1,670.2	1,812.7
Other financial institutions ²⁾	264.1	345.6	361.6	426.6	442.3	495.5	418.3	425.1
Insurance corporations and pension funds	2,798.5	3,055.0	3,005.0	3,281.5	3,411.2	3,471.4	3,166.9	3,377.4
General government	207.7	225.6	226.0	250.9	258.7	271.6	243.5	267.2
Households ³⁾	1,944.6	2,164.9	2,027.5	2,198.0	2,231.6	2,292.5	2,018.0	2,211.1
Rest of the world ⁴⁾	2,734.1	3,081.6	3,098.7	3,404.2	3,595.0	3,701.1	3,236.3	3,640.7
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.5	5.1	3.1	3.5	3.6	4.0	3.4	3.7
Monetary financial institutions ¹⁾	12.6	13.2	12.7	13.4	14.4	14.0	12.6	15.1
Non-MMF investment funds	203.6	238.7	254.0	259.6	275.1	266.7	257.8	261.0
Other financial institutions ²⁾	54.8	29.2	20.1	12.3	10.4	12.1	9.5	8.4
Insurance corporations and pension funds	156.4	168.6	152.4	159.6	169.3	178.8	164.0	179.0
General government	41.2	42.7	46.2	50.7	54.4	54.2	52.8	52.1
Households ³⁾	30.1	35.9	21.6	12.3	12.3	12.8	10.9	12.7
Rest of the world ⁴⁾								

Source: ECB.

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