

FRANCE

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 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-11.48	-19.85	-19.03	-2.20	-15.98	30.43	12.97	32.51
Monetary financial institutions ¹⁾	16.07	-1.49	-6.92	-8.39	-3.59	4.05	7.74	-6.91
Non-MMF investment funds	5.25	2.80	2.02	2.25	1.28	-2.45	4.72	-0.33
Other financial institutions ²⁾	2.94	-0.45	1.20	0.33	0.34	-0.74	1.40	-2.02
Insurance corporations and pension funds	10.96	16.32	-7.45	-20.79	10.04	-15.11	12.31	-5.42
General government	0.48	-0.30	0.96	0.75	-0.47	4.89	-3.45	2.11
Households ³⁾	-3.30	-1.85	-1.71	-0.11	-0.25	0.39	0.46	-0.55
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.75	12.45	-3.75	-1.41	0.26	-2.30	-2.01	-1.33
Monetary financial institutions ¹⁾	-6.28	-1.62	-1.12	-0.91	-0.70	-2.37	4.42	5.64
Non-MMF investment funds	0.95	16.19	-11.86	2.25	-2.03	2.21	-1.44	2.28
Other financial institutions ²⁾	1.52	-5.31	-2.02	-1.02	1.51	-0.85	0.82	-0.15
Insurance corporations and pension funds	17.92	30.31	21.15	3.20	1.34	5.90	2.37	10.00
General government	4.64	2.38	4.88	0.77	-0.35	0.31	-0.32	-2.24
Households ³⁾	-27.01	-9.39	-12.40	-0.10	0.58	5.78	-1.84	-6.83
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.25	2.54	-1.77	0.03	-1.42	0.33	-0.62	0.06
Monetary financial institutions ¹⁾	-1.81	2.83	0.47	-0.88	-6.60	3.50	1.22	2.62
Non-MMF investment funds	3.72	1.45	15.90	-2.28	-7.04	2.92	3.40	0.64
Other financial institutions ²⁾	1.91	-1.17	2.56	-1.14	-0.51	2.74	-1.17	-6.45
Insurance corporations and pension funds	-4.28	13.46	2.18	1.53	4.52	1.29	0.05	3.64
General government	-0.60	0.97	2.18	0.82	0.01	-0.32	-0.27	0.13
Households ³⁾	10.75	9.21	-5.18	1.49	2.39	0.75	0.13	-3.20
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.

FRANCE

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(EUR billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2016	2017	2018	2019 Q4	2020 Q1	2020 Q2	2020 Q3	2020 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	79.56	58.89	49.56	39.42	23.47	53.98	66.81	85.09
Monetary financial institutions ¹⁾	54.17	52.62	45.71	35.71	32.15	36.19	43.96	36.86
Non-MMF investment funds	61.08	64.08	65.73	63.87	65.21	62.79	67.65	67.25
Other financial institutions ²⁾	4.79	4.44	5.59	5.98	6.32	5.58	6.98	16.74
Insurance corporations and pension funds	73.62	89.69	81.39	84.05	94.16	79.00	91.31	88.73
General government	15.94	15.62	16.58	19.01	18.55	23.43	19.97	22.07
Households ³⁾	9.46	7.62	5.50	4.17	3.99	4.35	4.82	4.17
Rest of the world ⁴⁾	47.67	52.32	57.38	62.53	57.92	56.76	64.57	72.51
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	39.88	58.51	52.41	60.11	52.53	55.43	53.98	56.87
Monetary financial institutions ¹⁾	45.78	44.09	41.41	43.25	40.78	39.03	43.71	49.88
Non-MMF investment funds	153.60	179.80	152.26	164.29	143.16	155.19	155.93	166.42
Other financial institutions ²⁾	11.32	7.80	6.62	8.89	9.77	9.22	10.11	10.33
Insurance corporations and pension funds	447.53	501.46	485.54	536.39	489.28	519.75	529.05	554.63
General government	97.86	102.28	101.17	117.59	104.93	111.92	112.91	116.07
Households ³⁾	226.10	240.86	221.38	246.45	206.93	234.43	233.58	249.23
Rest of the world ⁴⁾	154.82	166.33	138.53	138.15	119.48	125.03	127.87	132.57
Liabilities of the rest of the world, assets of:								
Non-financial corporations	14.45	18.60	17.62	19.72	15.54	17.97	17.70	19.26
Monetary financial institutions ¹⁾	8.68	11.22	11.88	15.15	7.91	11.72	13.14	16.38
Non-MMF investment funds	65.41	69.15	81.71	91.40	72.34	82.79	88.35	94.86
Other financial institutions ²⁾	4.79	4.11	6.91	10.63	9.05	12.75	11.81	5.94
Insurance corporations and pension funds	106.30	122.74	122.66	143.04	130.20	142.03	145.45	155.52
General government	5.67	6.62	8.78	10.31	8.98	9.47	9.40	10.10
Households ³⁾	60.17	74.55	44.84	46.67	40.24	46.50	47.23	49.04
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.