

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	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-0.03	0.04	-0.08	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	1.44	-0.52	-4.21	0.01	0.03	0.06	-0.07	0.02
Non-MMF investment funds	-1.06	2.62	4.74	-0.28	0.59	-2.70	8.90	-1.69
Other financial institutions ²⁾	-0.33	1.26	-1.92	-1.04	-0.37	-0.51	-0.80	0.79
Insurance corporations and pension funds	-0.45	-0.03	-0.02	0.41	0.00	0.16	0.07	0.16
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.02	-0.05	-0.02	0.02	0.01	0.00	-0.03	0.01
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.33	-0.44	-0.07	0.01	-0.04	0.00	0.01	0.01
Non-MMF investment funds	7.55	22.18	-2.59	1.36	1.07	3.63	-14.10	5.16
Other financial institutions ²⁾	5.55	8.27	31.66	11.97	-4.18	0.96	-5.75	2.09
Insurance corporations and pension funds	1.19	5.04	0.83	0.03	1.93	0.59	-0.29	0.70
General government	0.34	0.24	0.09	0.06	0.01	0.01	0.00	0.01
Households ³⁾	0.66	0.53	0.26	0.46	0.31	0.11	-0.01	0.56
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.19	-0.05	0.01	0.05	0.11	-0.22	-0.29	1.25
Non-MMF investment funds	9.80	16.36	2.46	-0.50	2.67	4.73	-14.21	2.67
Other financial institutions ²⁾	6.37	3.89	6.44	2.51	2.33	-2.15	-1.37	-0.51
Insurance corporations and pension funds	2.58	5.73	0.80	0.40	0.73	0.14	-0.40	-0.05
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.37	2.17	0.29	-0.22	-0.14	-0.18	0.03	0.05
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	2016	2017	2018	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.04	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	5.50	4.31	0.26	0.41	0.45	0.59	0.50	0.52
Non-MMF investment funds	12.10	13.95	19.62	20.05	21.15	19.05	27.85	26.09
Other financial institutions ²⁾	1.60	2.87	2.04	1.94	1.85	0.74	1.35	1.97
Insurance corporations and pension funds	1.59	1.52	1.56	2.28	2.29	2.38	2.40	2.43
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.26	0.20	0.18	0.20	0.21	0.21	0.18	0.18
Rest of the world ⁴⁾	267.30	262.36	277.90	286.44	307.44	317.05	323.82	380.62
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02
Monetary financial institutions ¹⁾	0.79	0.33	0.24	0.23	0.19	0.19	0.20	0.21
Non-MMF investment funds	259.61	288.32	272.17	290.38	298.30	314.52	273.42	290.85
Other financial institutions ²⁾	15.68	18.26	17.65	22.26	24.47	70.48	33.10	21.95
Insurance corporations and pension funds	38.00	41.68	41.27	44.78	47.25	46.72	44.04	46.43
General government	0.39	0.64	0.75	0.85	0.89	0.92	0.93	0.94
Households ³⁾	8.30	9.01	8.53	9.59	10.10	10.41	9.26	10.45
Rest of the world ⁴⁾	3,158.24	3,549.54	3,524.65	3,852.87	3,979.11	4,129.00	3,609.57	3,967.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	0.01	0.02	0.03	0.02	0.03	0.03	0.03	0.03
Monetary financial institutions ¹⁾	2.82	2.93	2.98	2.41	2.60	2.36	2.29	3.59
Non-MMF investment funds	215.14	233.24	235.47	246.88	258.67	271.13	239.34	251.57
Other financial institutions ²⁾	27.42	28.07	31.18	36.94	37.24	29.43	27.11	29.88
Insurance corporations and pension funds	35.38	41.38	41.26	44.72	46.50	46.76	42.88	41.65
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	1.31	1.56	1.52	1.59	1.67	1.73	1.51	1.72
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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