

1 EURO AREA

1.1 Aggregated balance sheet of euro area investment funds

1.1.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Deposits and loan claims	Debt securities	Equity	Investment fund shares	Non-financial assets	Remaining assets and financial derivatives
Outstanding amounts							
2021 Q3	17,102.4	1,145.6	5,556.8	6,239.5	2,861.5	514.6	784.4
Q4	17,808.8	1,159.8	5,554.2	6,712.2	3,043.3	535.7	803.6
2022 Q1	17,342.9	1,224.7	5,299.4	6,389.2	2,979.6	554.8	895.3
Q2	16,357.7	1,266.3	4,976.2	5,828.9	2,875.6	565.4	845.3
Q3 ^(p)	16,075.8	1,281.2	4,814.2	5,663.1	2,858.2	570.8	888.2
Transactions							
2021 Q3	279.3	16.5	98.9	75.4	56.4	-0.6	32.6
Q4	194.9	9.5	-34.2	104.7	96.4	7.5	11.0
2022 Q1	58.0	53.4	-15.5	-22.2	-1.6	5.7	38.1
Q2	-135.6	23.2	-38.4	-35.7	-10.2	3.6	-78.1
Q3 ^(p)	-124.4	1.2	-45.8	-74.9	4.1	6.7	-15.7

Source: ECB.

1.1.2 Liabilities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period; transactions during period)

	Total	Loans and deposits received	Investment fund shares issued	Remaining liabilities and financial derivatives
Outstanding amounts				
2021 Q3	17,102.4	577.0	15,715.5	810.0
Q4	17,808.8	597.0	16,432.8	779.0
2022 Q1	17,342.9	626.1	15,850.0	866.8
Q2	16,357.7	624.0	14,856.3	877.5
Q3 ^(p)	16,075.8	633.6	14,505.1	937.1
Transactions				
2021 Q3	279.3	17.5	250.4	11.3
Q4	194.9	12.3	223.8	-40.9
2022 Q1	58.0	31.1	5.6	21.5
Q2	-135.6	-6.2	-36.3	-92.5
Q3 ^(p)	-124.4	10.4	-75.2	-59.0

Source: ECB.

1.1.3 Investment fund shares issued broken down by investment policy and type of fund

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Total	Funds by investment policy						Funds by type	
		Bond funds	Equity funds	Mixed funds	Real estate funds	Hedge funds	Other funds	Open-end funds	Closed-end funds
Outstanding amounts									
2022 July	15,471.8	3,473.9	5,102.5	3,645.3	1,038.2	504.6	1,707.4	14,421.5	1,050.3
Aug.	15,182.7	3,403.5	4,982.2	3,577.7	1,042.6	505.4	1,671.3	14,126.9	1,055.9
Sep.	14,505.1	3,252.8	4,636.3	3,421.7	1,046.3	496.2	1,651.8	13,439.3	1,065.9
Oct.	14,590.2	3,211.9	4,690.1	3,463.0	1,060.5	484.4	1,680.2	13,488.1	1,102.1
Nov. ^(p)	14,910.3	3,276.7	4,875.5	3,535.7	1,042.1	472.5	1,707.8	13,802.5	1,107.7
Transactions									
2022 July	-39.5	-17.5	-23.7	-6.8	-4.5	-6.4	19.4	-45.4	5.9
Aug.	0.3	8.1	-12.6	9.2	2.2	-2.9	-3.7	0.3	0.0
Sep.	-36.0	-24.0	-25.6	-2.2	0.6	-5.9	21.1	-38.1	2.1
Oct.	-116.0	-21.2	-97.0	4.3	-0.8	-10.2	9.0	-115.3	-0.7
Nov. ^(p)	6.4	10.3	-3.9	4.9	-1.1	-4.5	0.7	5.2	1.1
Growth rates									
2022 July	1.9	-2.7	1.7	3.7	0.6	5.4	8.9	1.3	13.9
Aug.	1.6	-3.0	1.0	3.3	0.6	4.2	10.7	0.9	13.8
Sep.	0.7	-4.2	-0.2	2.7	0.5	2.1	10.5	0.1	10.1
Oct.	-0.4	-3.7	-3.0	2.1	0.1	0.0	9.7	-0.7	6.1
Nov. ^(p)	-0.5	-3.6	-3.4	2.0	1.1	-1.6	9.4	-1.0	6.2

Source: ECB.