

1.2 Aggregated national balance sheets of euro area investment funds

1.2.1 Assets

(Data reference: Q3 2021; EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Deposits and loan claims	Debt securities	Equity	Investment fund shares	Non-financial assets	Remaining assets and financial derivatives
Euro area	16,892.0	1,120.8	5,533.7	6,143.8	2,819.7	510.7	763.4
Belgium	228.9	3.9	33.9	91.3	93.4	0.0	6.4
Germany	2,920.2	169.6	1,131.8	733.5	623.3	209.8	52.3
Estonia	5.9	0.5	1.0	1.5	2.8	0.0	0.1
Ireland	3,658.9	297.4	1,340.5	1,393.2	420.6	21.7	185.4
Greece	9.4	0.9	2.7	2.3	0.9	2.4	0.2
Spain	362.8	40.6	119.6	70.5	125.0	1.5	5.6
France	1,630.9	57.3	407.2	559.2	348.1	92.3	166.8
Italy	427.2	28.9	132.1	66.4	72.6	83.0	44.3
Cyprus	8.5	0.7	0.9	5.1	1.2	0.3	0.3
Latvia	0.5	0.1	0.2	0.2	0.0	0.0	0.0
Lithuania	1.9	0.5	0.4	0.5	0.2	0.3	0.1
Luxembourg	6,076.8	377.6	2,036.2	2,603.2	750.7	29.8	279.3
Malta	24.6	6.0	5.3	3.8	7.2	0.7	1.6
Netherlands	1,087.5	109.7	180.8	487.7	244.7	47.8	16.9
Austria	225.1	9.8	86.6	44.9	74.7	8.2	1.0
Portugal	36.9	6.5	7.1	4.3	6.7	11.1	1.1
Slovenia	3.9	0.2	0.6	2.8	0.3	0.0	0.0
Slovakia	9.0	1.3	2.3	1.5	3.8	0.0	0.1
Finland	172.9	9.4	44.6	71.7	43.5	1.8	1.9

Source: ECB.

1.2.2 Liabilities

(Data reference: Q3 2021; EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Loans and deposits received	Investment fund shares issued	Remaining liabilities and financial derivatives
Euro area	16,892.0	570.0	15,546.8	775.3
Belgium	228.9	2.3	223.6	3.0
Germany	2,920.2	68.5	2,802.5	49.2
Estonia	5.9	0.0	5.8	0.1
Ireland	3,658.9	294.3	3,194.7	169.9
Greece	9.4	1.1	7.9	0.5
Spain	362.8	1.0	358.6	3.2
France	1,630.9	23.1	1,432.1	175.8
Italy	427.2	25.4	360.1	41.7
Cyprus	8.5	0.8	7.4	0.3
Latvia	0.5	0.0	0.5	0.0
Lithuania	1.9	0.2	1.6	0.1
Luxembourg	6,076.8	127.3	5,641.5	308.0
Malta	24.6	3.0	20.7	1.0
Netherlands	1,087.5	17.0	1,054.7	15.8
Austria	225.1	0.9	222.9	1.3
Portugal	36.9	2.0	33.2	1.7
Slovenia	3.9	0.0	3.9	0.0
Slovakia	9.0	0.0	8.8	0.2
Finland	172.9	3.1	166.4	3.4

Source: ECB.

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

Data reference: October 2021; EUR billions; not seasonally adjusted; outstanding amounts at end of 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
Euro area	15,845.9	3,827.9	5,355.2	3,845.5	914.0	467.4	1,435.8	15,055.9	790.0
Belgium	231.1	20.2	81.1	126.4	.	-	3.4	231.1	-
Germany	2,857.8	543.3	429.6	1,284.2	309.7	5.8	285.2	2,791.8	-
Estonia	6.0	0.2	4.4	-	0.7	.	-	4.9	1.1
Ireland	3,292.7	951.4	1,371.4	372.4	23.7	232.7	341.1	3,210.8	81.9
Greece	8.1	2.3	1.8	1.9	2.1	-	0.1	6.0	2.1
Spain	364.7	92.9	72.1	76.7	1.2	4.0	117.8	350.6	-
France	1,458.4	296.9	400.1	378.9	132.4	1.0	249.1	1,458.4	-
Italy	363.1	101.8	57.7	123.0	73.4	7.3	-	261.2	102.0
Cyprus	7.5	-	2.9	1.2	-	0.2	-	7.3	0.2
Latvia	0.5	0.2	0.2	0.0	0.1	.	.	0.3	0.3
Lithuania	1.6	0.1	0.3	0.0	0.9	0.0	0.3	0.4	1.2
Luxembourg	5,777.5	1,528.1	2,359.2	1,297.6	192.6	207.4	192.5	5,433.6	343.8
Malta	20.5	2.7	6.5	0.8	-	0.1	-	16.7	3.8
Netherlands	1,013.3	142.7	441.4	53.4	140.6	8.1	227.0	862.9	150.4
Austria	226.6	68.1	44.0	103.2	10.9	0.2	0.2	225.6	-
Portugal	33.4	10.4	3.9	3.9	10.6	0.0	4.6	22.7	10.7
Slovenia	4.1	0.3	2.7	1.1	-	-	0.0	4.1	.
Slovakia	9.1	1.4	1.2	4.6	1.9	-	0.0	9.1	.
Finland	169.7	64.5	74.5	16.2	11.4	0.8	-	158.5	-

Source: ECB.