

2.9 Securities held by investment funds broken down by issuer of securities

2.9.1 Securities other than shares

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Other financial intermediaries	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU Member States outside the euro area	United States	Japan
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2019 Q3	5,207.3	2,271.2	435.6	923.6	479.7	18.8	413.5	2,936.1	817.6	1,133.5	71.1
Q4	5,178.2	2,246.4	438.5	882.3	489.7	19.3	416.5	2,931.7	807.5	1,131.1	71.9
2020 Q1	4,787.1	2,110.6	416.4	846.3	448.4	16.6	382.9	2,676.3	173.4	1,047.8	66.4
Q2 ^(p)	5,125.5	2,229.7	427.1	862.0	485.5	19.3	435.7	2,895.6	184.3	1,147.9	66.0
Transactions											
2019 Q4	44.3	7.7	6.8	-16.6	14.5	0.5	2.6	35.6	0.7	14.4	2.8
2020 Q1	-168.5	-53.7	-1.7	-31.7	-12.0	-0.8	-7.5	-113.5	-10.8	-57.7	-5.4
Q2 ^(p)	153.7	51.0	-4.2	3.4	15.1	1.6	35.1	100.2	1.8	65.5	-0.2

Source: ECB.

Note: Investment funds other than money market funds. For further details, see the General Notes.

2.9.2 Shares and other equity (other than investment fund and money market fund shares)

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Other financial intermediaries	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU Member States outside the euro area	United States	Japan
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2019 Q3	4,194.7	1,442.9	78.6	-	228.1	45.1	1,090.9	2,751.8	334.2	1,279.7	207.5
Q4	4,501.2	1,527.1	91.0	-	249.6	47.1	1,139.3	2,974.1	369.3	1,361.1	227.7
2020 Q1	3,615.1	1,224.8	52.3	-	229.3	32.4	910.6	2,390.3	92.4	1,130.3	177.2
Q2 ^(p)	4,170.7	1,365.8	60.4	-	244.7	35.4	1,025.3	2,805.0	109.5	1,368.4	202.1
Transactions											
2019 Q4	74.5	11.6	3.8	-	10.6	-0.2	-2.6	63.0	8.0	19.2	11.3
2020 Q1	-67.7	-18.0	-5.2	-	2.5	-1.6	-13.7	-48.4	-21.0	-5.6	-15.7
Q2 ^(p)	46.5	-8.0	0.7	-	-0.8	-1.9	-6.0	53.1	2.0	41.8	4.9

Source: ECB.

Note: Investment funds other than money market funds. For further details, see the General Notes.

2.9.3 Investment fund/money market fund shares

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Euro area						Rest of the world			
		Total	MFIs ¹⁾	General government	Other financial intermediaries ¹⁾	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU Member States outside the euro area	United States	Japan
	1	2	3	4	5	6	7	8	9	10	11
Outstanding amounts											
2019 Q3	2,244.6	1,924.2	176.1	-	1,748.1	-	-	320.4	63.7	131.9	1.4
Q4	2,335.9	2,015.2	170.4	-	1,844.9	-	-	320.7	66.9	134.1	1.3
2020 Q1	2,076.4	1,769.3	192.8	-	1,576.5	-	-	307.1	9.6	133.1	1.3
Q2 ^(p)	2,217.3	1,911.1	189.0	-	1,722.1	-	-	306.2	10.7	130.0	1.4
Transactions											
2019 Q4	47.8	49.8	-6.3	-	56.1	-	-	-2.0	0.3	0.4	-0.1
2020 Q1	-65.1	-59.5	24.0	-	-83.5	-	-	-5.6	0.2	1.7	0.1
Q2 ^(p)	28.0	31.4	-3.5	-	34.9	-	-	-3.4	0.3	-1.4	0.0

Source: ECB.

Note: Investment funds other than money market funds. For further details, see the General Notes.

1) Investment fund shares (other than money market fund shares) are issued by other financial intermediaries. Money market fund shares are issued by MFIs.