

1.5.1 Aggregated balance sheet of euro area investment funds - Bond funds

1.5.1.1 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							
2019 Q3	3,949.0	181.1	3,245.9	43.3	227.8	0.0	250.8
Q4	3,926.1	175.8	3,246.1	47.2	236.0	0.0	221.0
2020 Q1	3,782.5	218.5	2,961.1	37.9	219.8	0.0	345.2
Q2	3,904.4	180.9	3,198.5	43.6	224.1	0.0	257.5
Q3 ^(p)	3,961.4	179.6	3,263.1	41.9	230.0	0.0	246.8
Transactions							
2019 Q3	49.0	-4.1	92.5	3.9	-6.1	0.0	-37.2
Q4	17.3	-1.4	46.8	2.3	7.3	0.0	-37.7
2020 Q1	41.8	45.0	-115.0	-1.0	-1.6	0.0	114.4
Q2	-14.0	-37.0	124.2	1.4	-4.5	0.0	-98.2
Q3 ^(p)	54.3	1.5	78.4	-2.3	6.8	0.0	-30.1

Source: ECB.

1.5.1.2 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				
2019 Q3	3,949.0	72.9	3,573.8	302.3
Q4	3,926.1	73.3	3,602.1	250.8
2020 Q1	3,782.5	97.7	3,293.3	391.4
Q2	3,904.4	82.7	3,524.3	297.4
Q3 ^(p)	3,961.4	79.5	3,592.4	289.5
Transactions				
2019 Q3	49.0	5.5	81.0	-37.4
Q4	17.3	-0.1	58.8	-41.5
2020 Q1	41.8	26.3	-84.6	100.1
Q2	-14.0	-13.2	86.6	-87.4
Q3 ^(p)	54.3	-1.9	61.7	-5.4

Source: ECB.

1.5.2 Securities held by investment funds broken down by issuer - Bond funds

1.5.2.1 Debt securities

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

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU Member States outside the euro area	United States	Japan
Outstanding amounts											
2019 Q3	3,245.9	1,356.2	266.1	562.9	280.9	12.4	233.9	1,889.7	380.2	773.9	51.4
Q4	3,246.1	1,344.6	272.5	532.4	289.3	12.6	237.7	1,901.4	383.1	773.2	51.8
2020 Q1	2,961.1	1,250.8	253.7	509.9	259.4	10.8	216.9	1,710.1	106.0	720.8	47.3
Q2	3,198.5	1,324.0	261.8	517.7	281.2	12.7	250.6	1,874.3	112.2	797.7	47.3
Q3 ^(p)	3,263.1	1,371.2	269.2	547.4	278.4	13.8	262.5	1,891.9	115.5	791.4	49.6
Transactions											
2019 Q3	92.5	34.1	5.4	4.7	13.9	0.8	9.3	58.4	4.0	27.3	9.3
Q4	46.8	9.8	8.5	-15.3	11.8	0.2	4.6	36.8	3.1	12.8	1.8
2020 Q1	-115.0	-34.0	-3.6	-18.9	-6.9	-0.6	-4.0	-80.6	-4.4	-34.9	-4.3
Q2	124.2	32.1	-2.1	0.6	9.7	1.2	22.6	91.0	2.0	53.5	0.2
Q3 ^(p)	78.4	33.3	5.6	7.8	11.1	0.9	7.8	45.3	2.8	9.0	3.0

Source: ECB.

1.5.2.2 Shares and other equity (other than investment fund shares/units)

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

	Total	Euro area						Rest of the world			
		Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations and pension funds	Non-financial corporations	Member States outside the euro area	EU Member States outside the euro area	United States	Japan
Outstanding amounts											
2019 Q3	43.3	16.4	1.3	-	2.6	0.6	11.8	27.0	4.4	12.8	1.9
Q4	47.2	17.6	1.4	-	2.4	0.7	13.1	29.6	4.6	13.2	2.2
2020 Q1	37.9	13.8	0.8	-	2.2	0.5	10.3	24.1	1.1	11.6	1.7
Q2	43.6	15.7	1.0	-	2.5	0.5	11.7	27.9	1.3	13.5	2.0
Q3 ^(p)	41.9	16.8	0.9	-	2.7	0.5	12.7	25.2	1.6	12.4	1.6
Transactions											
2019 Q3	3.9	0.9	0.2	-	0.1	0.1	0.5	3.0	0.1	1.8	0.1
Q4	2.3	0.7	-0.1	-	-0.1	0.0	0.8	1.6	0.0	0.0	0.2
2020 Q1	-1.0	-0.5	-0.1	-	0.0	0.0	-0.4	-0.5	-0.2	0.6	-0.2
Q2	1.4	0.2	0.0	-	0.2	0.0	0.1	1.2	0.0	0.5	0.2
Q3 ^(p)	-2.3	0.9	0.0	-	0.1	0.0	0.7	-3.1	0.2	-1.1	-0.4

Source: ECB.

1.5.2.3 Investment fund shares/units

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

	Total	Euro area						Rest of the world			
		Total	MFIs ¹⁾	General government	Financial corporations other than MFIs and ICPFs 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
Outstanding amounts											
2019 Q3	227.8	212.0	45.3	-	166.7	-	-	15.8	3.0	7.7	0.0
Q4	236.0	222.0	47.7	-	174.2	-	-	14.0	3.3	5.7	0.0
2020 Q1	219.8	202.8	50.1	-	152.7	-	-	17.0	1.3	9.2	0.0
Q2	224.1	209.9	44.1	-	165.9	-	-	14.1	1.5	6.2	0.0
Q3 ^(p)	230.0	216.5	50.4	-	166.0	-	-	13.5	1.6	6.4	0.0
Transactions											
2019 Q3	-6.1	-7.0	-4.7	-	-2.3	-	-	0.9	-0.3	0.8	0.0
Q4	7.3	8.9	2.4	-	6.5	-	-	-1.6	0.2	-1.8	0.0
2020 Q1	-1.6	-5.0	2.7	-	-7.8	-	-	3.5	-0.1	3.6	0.0
Q2	-4.5	-1.6	-6.0	-	4.4	-	-	-2.9	0.1	-2.9	0.0
Q3 ^(p)	6.8	7.1	6.7	-	0.4	-	-	-0.3	0.1	0.5	0.0

Source: ECB.

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