

1.2 Aggregated national balance sheets of euro area investment funds

1.2.1 Assets

(Data reference: September 2017; 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	12,080.5	790.8	4,464.6	3,661.5	1,962.9	351.9	848.9
Belgium	161.9	4.3	29.2	57.6	64.3	0.0	6.4
Germany	2,166.0	124.6	939.9	450.6	421.7	147.3	81.9
Estonia	0.9	0.1	0.0	0.6	0.2	0.0	0.0
Ireland	2,172.7	196.5	836.1	703.7	248.8	18.3	169.3
Greece	5.8	0.3	1.3	1.3	0.5	2.2	0.1
Spain	294.1	35.7	120.2	49.7	82.8	1.1	4.7
France	1,491.5	51.4	400.2	490.1	309.9	61.7	178.1
Italy	388.9	22.2	140.7	43.8	66.1	58.5	57.6
Cyprus	2.7	0.2	0.2	2.0	0.1	0.1	0.1
Latvia	0.4	0.1	0.2	0.1	0.0	0.0	0.0
Luxembourg	4,168.7	246.5	1,619.5	1,424.6	533.4	10.6	334.3
Malta	7.8	0.9	2.4	2.0	1.8	0.0	0.7
Netherlands	869.9	84.4	249.0	356.3	135.7	34.2	10.4
Austria	181.4	8.4	82.0	25.8	59.2	5.5	0.6
Portugal	29.0	6.5	4.7	2.8	3.3	11.2	0.7
Slovenia	2.6	0.1	0.4	1.8	0.2	0.0	0.0
Slovakia	6.4	1.8	1.3	0.9	2.4	0.0	0.0
Finland	128.9	6.7	37.1	47.8	32.7	0.8	3.7

Source: ECB.

1.2.2 Liabilities

(Data reference: September 2017; 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	12,080.5	371.3	10,921.3	788.0
Belgium	161.9	1.2	157.7	3.0
Germany	2,166.0	61.5	2,074.2	30.3
Estonia	0.9	0.0	0.9	0.0
Ireland	2,172.7	183.4	1,824.5	164.8
Greece	5.8	0.5	5.3	0.1
Spain	294.1	0.6	290.9	2.6
France	1,491.5	19.7	1,292.6	179.2
Italy	388.9	20.1	312.7	56.1
Cyprus	2.7	0.3	2.4	0.1
Latvia	0.4	0.0	0.4	0.0
Luxembourg	4,168.7	61.6	3,776.0	331.1
Malta	7.8	0.0	7.5	0.3
Netherlands	869.9	16.9	839.2	13.8
Austria	181.4	0.8	179.7	0.9
Portugal	29.0	1.7	26.0	1.4
Slovenia	2.6	0.0	2.5	0.0
Slovakia	6.4	0.0	6.3	0.1
Finland	128.9	2.8	121.8	4.3

Source: ECB.

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

Data reference: October 2017; 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	11,146.9	3,269.0	3,228.9	2,886.1	552.6	351.1	859.2	10,850.7	296.2
Belgium	161.4	17.2	45.6	89.4	.	-	9.1	161.4	-
Germany	2,108.6	437.5	314.7	984.5	197.5	3.4	170.9	2,061.4	-
Estonia	0.9	0.0	0.4	-	0.4	0.0	-	0.4	0.5
Ireland	1,875.8	622.0	722.4	222.3	13.6	146.1	149.4	1,841.7	34.1
Greece	5.3	1.2	1.1	0.7	2.3	-	0.1	3.0	2.3
Spain	294.5	82.5	40.4	64.5	1.1	2.5	103.5	289.2	-
France	1,307.6	280.5	353.6	364.5	92.7	1.5	214.8	1,307.6	-
Italy	317.7	110.3	34.8	118.3	46.4	7.8	-	259.4	58.3
Cyprus	2.5	-	1.5	0.4	-	0.1	-	2.1	0.4
Latvia	0.3	0.2	0.1	0.0	0.0	0.0	0.0	0.2	0.1
Lithuania	0.7	0.0	0.1	0.0	0.4	0.0	0.1	0.3	0.5
Luxembourg	3,866.1	1,320.7	1,301.4	931.3	68.6	164.1	79.9	3,795.5	70.6
Malta	7.5	1.1	1.5	1.1	-	1.1	-	7.5	0.0
Netherlands	855.8	260.4	327.7	17.8	102.7	23.5	123.7	796.9	58.9
Austria	182.9	71.2	27.9	75.8	7.6	0.2	0.2	182.6	-
Portugal	26.4	8.3	1.5	1.6	11.1	0.0	3.9	15.6	10.9
Slovenia	2.6	0.2	1.6	0.8	-	-	-	2.6	-
Slovakia	6.4	1.8	0.4	2.7	1.1	-	0.3	6.4	0.0
Finland	123.9	53.7	52.1	10.2	6.7	0.8	-	117.0	-

Source: ECB.