

2.8 Aggregated balance sheet of euro area investment funds

2.8.1 Assets

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

	Total	Deposits and loan claims	Securities other than shares	Shares and other equity (excl. investment fund/money market fund shares)	Investment fund/money market fund shares	Non-financial assets	Other assets (incl. financial derivatives)
	1	2	3	4	5	6	7
Outstanding amounts							
2021 Oct.	17,346.7	1,148.6	5,520.8	6,423.8	2,907.4	509.9	836.1
Nov.	17,446.6	1,153.5	5,587.5	6,392.2	2,927.1	516.0	870.4
Dec.	17,661.8	1,139.5	5,534.3	6,638.9	3,022.4	531.4	795.3
2022 Jan.	17,486.9	1,169.3	5,484.9	6,532.3	2,972.6	523.8	803.9
Feb.	17,140.4	1,191.6	5,349.3	6,298.3	2,933.0	542.4	825.9
Mar.	17,281.6	1,208.2	5,279.7	6,382.8	2,974.2	554.6	882.1
Apr. ^(p)	17,030.0	1,212.0	5,189.2	6,258.6	2,919.3	546.3	904.7
Transactions							
2021 Q3	240.9	9.2	85.8	56.5	59.9	-0.1	29.6
Q4	146.1	2.5	-28.2	77.2	79.5	7.3	7.7
2022 Q1	57.5	53.0	-18.6	-1.7	-28.7	2.6	51.0

Source: ECB.

Note: Investment funds other than money market funds (which are shown as a memo item in column 10 in Table 3 of this section). For further details, see the General Notes.

2.8.2 Liabilities

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

	Total	Loans and deposits received	Investment fund shares issued				Other liabilities (incl. financial derivatives)
			Total	Held by euro area residents		Held by non-euro area residents	
				Investment funds			
	1	2	3	4	5	6	7
Outstanding amounts							
2021 Oct.	17,346.7	613.7	15,912.0	11,111.5	2,314.0	4,800.6	821.0
Nov.	17,446.6	627.2	15,973.2	11,145.0	2,324.5	4,828.1	846.3
Dec.	17,661.8	594.9	16,294.4	11,373.6	2,379.6	4,920.8	772.5
2022 Jan.	17,486.9	602.0	16,113.5	11,204.4	2,320.9	4,907.8	771.5
Feb.	17,140.4	600.1	15,757.3	10,953.3	2,280.0	4,802.7	783.2
Mar.	17,281.6	622.8	15,806.6	10,973.3	2,309.3	4,832.1	852.3
Apr. ^(p)	17,030.0	607.9	15,579.3	10,797.0	2,242.9	4,781.3	842.8
Transactions							
2021 Q3	240.9	21.9	217.9	116.3	54.0	101.4	1.1
Q4	146.1	19.4	169.5	60.6	42.3	108.8	-42.4
2022 Q1	57.5	27.6	20.8	26.5	-28.2	-5.2	9.3

Source: ECB.

Note: Investment funds other than money market funds (which are shown as a memo item in column 10 in Table 3 of this section). For further details, see the General Notes.

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

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

	Total	Funds by investment policy						Funds by type		Memo item: Money market funds
		Bond funds	Equity funds	Mixed funds	Real estate funds	Hedge funds	Other funds	Open-end funds	Closed-end funds	
	1	2	3	4	5	6	7	8	9	10
Outstanding amounts										
2021 Sep.	15,567.3	3,882.9	5,148.6	3,768.8	910.7	463.4	1,392.9	14,802.3	765.0	1,340.2
Oct.	15,912.0	3,829.6	5,400.8	3,846.0	917.5	470.1	1,448.0	15,073.8	838.2	1,409.7
Nov.	15,973.2	3,851.7	5,386.2	3,858.5	927.1	474.8	1,474.9	15,114.9	858.2	1,454.1
Dec.	16,294.4	3,869.1	5,551.4	3,916.3	945.2	507.1	1,505.3	15,409.1	885.3	1,452.5
2022 Jan.	16,113.5	3,826.4	5,367.5	3,828.8	976.4	500.3	1,614.1	15,162.9	950.5	1,406.9
Feb.	15,757.3	3,714.3	5,217.0	3,763.5	968.5	498.7	1,595.3	14,804.8	952.5	1,353.5
Mar.	15,806.6	3,650.8	5,280.4	3,757.1	988.1	501.2	1,628.9	14,844.7	961.8	1,340.7
Apr. ^(p)	15,579.3	3,581.7	5,151.5	3,702.9	994.5	512.9	1,635.8	14,591.4	987.9	1,380.6
Transactions										
2021 Oct.	30.7	-46.1	31.9	23.5	3.3	-0.4	18.5	2.7	28.0	67.0
Nov.	36.1	11.5	18.6	8.3	-10.4	3.3	4.8	34.2	2.0	35.9
Dec.	102.6	13.6	18.7	22.9	5.7	26.0	15.7	81.6	21.0	-7.2
2022 Jan.	61.0	-22.8	22.8	3.1	6.3	-2.2	53.9	58.4	2.6	-55.6
Feb.	-24.9	-15.3	-0.9	14.0	-11.5	0.7	-11.9	-29.4	4.5	-50.0
Mar.	-15.2	-16.4	-17.8	1.1	7.2	-0.9	11.6	-13.8	-1.5	-12.9
Apr. ^(p)	-13.3	-14.3	-7.8	5.1	-2.6	1.0	5.2	-13.1	-0.2	15.4

Source: ECB.

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