3. FINANCIAL ACCOUNTS (ESA 2010)
B) Securities holdings by institutional sectors (*)

3.15 Investment fund shares
Stocks

EUR billions

		All residents			Non-financial corporations			Financial institutions			General Government		Households & NPISH			Rest of the World	
		Total	Issued by:		Total	Issued by:		Total	Issued by:		Total	Issued by:	Total	Issued by:		Total	Issued by:
			FC	RoW		FC	RoW		FC	RoW		FC		FC	RoW		FC
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
21		730.2	363.8	366.3	75.4	36.5	38.9	231.2	42.3	188.9	4.3	3.0	419.2	282.1	137.2	10.3	10.3
22		645.6	340.3	305.4	67.6	32.3	35.3	188.1	38.6	149.5	3.9	2.6	386.0	266.8	119.2	11.4	11.4
23	P	706.7	381.8	324.9	73.4	35.8	37.6	190.4	39.6	150.7	4.3	2.8	438.7	303.6	135.0	13.8	13.8
24	P	822.8	439.1	383.7	92.9	42.9	50.0	210.8	45.6	165.2	4.4	2.7	514.7	347.8	166.9	17.2	17.2
25	P	946.6	496.8	449.8	115.5	55.3	60.2	236.6	45.4	191.2	4.5	3.3	590.0	392.9	197.1	20.2	20.2
22 *Q3*		640.0	331.9	308.1	66.9	31.8	35.1	192.5	38.1	154.4	3.6	2.4	377.1	259.7	117.4	10.9	10.9
Q4		645.6	340.3	305.4	67.6	32.3	35.3	188.1	38.6	149.5	3.9	2.6	386.0	266.8	119.2	11.4	11.4
23 *Q1*	P	672.5	356.3	316.2	70.7	33.5	37.2	190.2	38.8	151.5	4.2	2.7	407.4	281.3	126.1	12.1	12.1
Q2	P	685.0	365.1	319.9	72.4	34.4	38.1	190.0	38.4	151.6	4.3	2.8	418.3	289.5	128.8	12.8	12.8
Q3	P	682.5	367.3	315.2	72.7	34.5	38.1	186.6	38.8	147.8	4.2	2.7	419.0	291.3	127.8	13.3	13.3
Q4	P	706.7	381.8	324.9	73.4	35.8	37.6	190.4	39.6	150.7	4.3	2.8	438.7	303.6	135.0	13.8	13.8
24 *Q1*	P	743.4	401.0	342.4	79.7	38.4	41.2	196.5	41.6	154.8	4.4	2.8	462.9	318.1	144.7	14.8	14.8
Q2	P	765.1	411.2	353.9	84.0	40.1	44.0	200.8	42.8	158.0	4.4	2.7	475.9	325.7	150.3	15.3	15.3
Q3	P	794.2	426.2	367.9	88.0	41.8	46.2	206.3	44.0	162.3	4.6	2.9	495.3	337.5	157.8	16.4	16.4
Q4	P	822.8	439.1	383.7	92.9	42.9	50.0	210.8	45.6	165.2	4.4	2.7	514.7	347.8	166.9	17.2	17.2
25 *Q1*	P	840.6	449.3	391.3	97.6	44.7	52.9	212.9	47.2	165.6	3.7	2.6	526.4	354.8	171.6	17.7	17.7
Q2	P	867.4	463.1	404.3	103.9	47.3	56.6	215.4	48.1	167.3	4.2	3.0	544.0	364.8	179.2	18.1	18.1
Q3	P	907.4	480.7	426.7	108.3	49.7	58.6	227.3	50.2	177.1	4.3	3.1	567.6	377.7	189.8	18.7	18.7
Q4	P	946.6	496.8	449.8	115.5	55.3	60.2	236.6	45.4	191.2	4.5	3.3	590.0	392.9	197.1	20.2	20.2
26 *Q1*	P	960.2	500.4	459.8	118.5	54.3	64.2	239.1	47.5	191.7	4.6	3.2	597.9	395.5	202.5	20.4	20.4
Q2	P	1 025.8	529.2	496.6	125.8	57.9	67.9	256.2	51.2	205.0	4.8	3.3	639.0	416.8	222.3	21.1	21.1

Source: FASE (BE).
(*) NFC: Non-financial corporations; FC: Financial corporations; GG: General government; RoW: Rest of the world