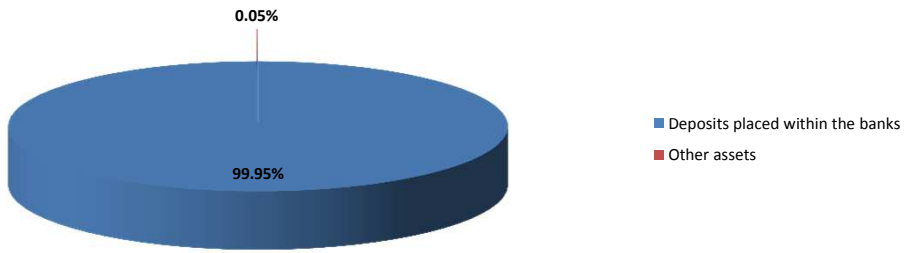


Balance sheet of Money Market Funds (MMFs)
(Stocks in millions of EUR)

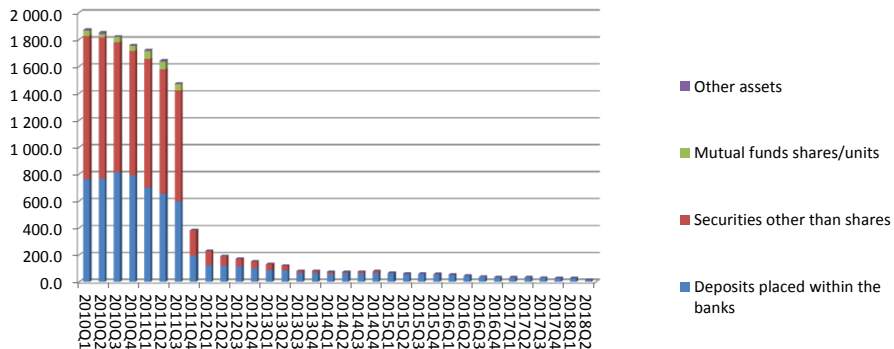
1. Assets and liabilities

	Assets							Liabilities	
	Total Assets/ Liabilities	Deposits placed within the banks	Securities other than shares			Mutual funds shares/units	Other assets	Issued shares	Other liabilities
			Total	up to 1 year	over 1 year				
1	2	3	4	5	6	7	8	9	
2007Q1	1 700.1	694.5	984.4	56.6	927.9	0.0	21.1	1 672.3	27.8
2007Q2	1 844.3	668.2	1 162.0	32.8	1 149.2	3.5	10.6	1 821.7	22.6
2007Q3	1 920.4	766.1	1 132.6	36.1	1 096.5	3.5	18.2	1 912.6	7.8
2007Q4	2 130.2	849.0	1 256.5	74.6	1 181.9	3.5	21.3	2 104.0	26.2
2008Q1	2 324.9	1 043.4	1 260.7	47.2	1 213.6	3.4	17.4	2 305.1	19.8
2008Q2	2 455.9	1 096.3	1 340.6	45.5	1 295.1	3.4	15.6	2 444.2	11.7
2008Q3	2 333.2	855.0	1 449.9	61.8	1 388.1	3.4	24.9	2 303.5	29.7
2008Q4	1 604.7	456.2	1 125.7	32.2	1 093.6	3.1	19.7	1 600.9	3.8
2009Q1	1 570.1	475.9	1 078.1	43.9	1 034.2	2.6	13.4	1 553.5	16.6
2009Q2	1 636.8	568.3	1 026.3	77.3	949.0	29.2	13.0	1 619.2	17.6
2009Q3	1 702.9	583.8	1 068.1	85.6	982.5	29.4	21.7	1 682.3	20.6
2009Q4	1 769.2	631.3	1 093.4	82.9	1 010.5	43.3	1.2	1 765.2	4.0
2010Q1	1 871.9	764.4	1 064.5	114.2	950.3	39.6	3.5	1 860.8	11.1
2010Q2	1 851.1	766.1	1 051.0	120.1	930.9	24.4	9.6	1 835.4	15.7
2010Q3	1 823.8	814.0	968.6	116.4	852.2	38.9	2.3	1 802.0	21.8
2010Q4	1 756.0	791.1	925.4	96.1	829.3	37.0	2.5	1 749.1	6.9
2011Q1	1 721.0	700.1	957.1	49.0	908.1	56.2	7.6	1 710.8	10.2
2011Q2	1 643.3	655.0	924.4	53.8	870.6	55.4	8.5	1 637.5	5.8
2011Q3	1 473.5	599.4	822.4	34.5	787.9	49.9	1.8	1 465.6	7.9
2011Q4	383.5	196.9	185.4	29.9	155.5	0.0	1.2	381.6	1.9
2012Q1	229.6	127.0	102.2	10.0	92.2	0.0	0.4	228.9	0.7
2012Q2	192.4	121.7	70.2	10.0	60.2	0.0	0.5	191.7	0.7
2012Q3	172.6	115.7	56.2	2.4	53.8	0.0	0.7	172.0	0.6
2012Q4	151.7	102.1	49.0	2.4	46.6	0.0	0.6	151.2	0.5
2013Q1	132.7	88.8	43.6	1.0	42.6	0.0	0.3	131.6	1.1
2013Q2	121.1	85.1	35.8	5.3	30.5	0.0	0.2	120.9	0.2
2013Q3	81.7	64.2	17.3	2.0	15.3	0.0	0.2	80.5	1.2
2013Q4	82.0	66.7	15.1	2.0	13.1	0.0	0.2	81.9	0.1
2014Q1	74.8	62.5	12.1	0.0	12.1	0.0	0.2	74.7	0.1
2014Q2	75.1	64.6	10.3	0.0	10.3	0.0	0.2	75.0	0.1
2014Q3	76.3	63.7	12.4	0.0	12.4	0.0	0.2	76.2	0.1
2014Q4	78.5	65.9	12.4	0.0	12.4	0.0	0.2	78.5	0.0
2015Q1	67.9	66.0	1.8	0.0	1.8	0.0	0.2	67.9	0.0
2015Q2	61.2	59.3	1.8	0.0	1.8	0.0	0.1	61.0	0.2
2015Q3	59.7	57.8	1.8	0.0	1.8	0.0	0.1	59.7	0.0
2015Q4	58.2	56.4	1.8	0.0	1.8	0.0	0.1	58.2	0.0
2016Q1	54.3	52.5	1.8	0.0	1.8	0.0	0.1	54.3	0.0
2016Q2	45.7	45.6	0.0	0.0	0.0	0.0	0.0	45.6	0.0
2016Q3	38.2	38.2	0.0	0.0	0.0	0.0	0.0	38.2	0.0
2016Q4	34.7	34.6	0.0	0.0	0.0	0.0	0.0	34.7	0.0
2017Q1	33.7	33.6	0.0	0.0	0.0	0.0	0.0	33.7	0.0
2017Q2	33.0	33.0	0.0	0.0	0.0	0.0	0.0	33.0	0.0
2017Q3	31.4	31.4	0.0	0.0	0.0	0.0	0.0	31.4	0.0
2017Q4	29.7	29.6	0.0	0.0	0.0	0.0	0.0	29.7	0.0
2018Q1	28.5	28.5	0.0	0.0	0.0	0.0	0.0	28.5	0.0
2018Q2	16.7	16.7	0.0	0.0	0.0	0.0	0.0	16.7	0.0

Portfolio structure of MMFs as at 30 June 2018



Total assets/liabilities and development of individual assets items



2. MMFs shares broken down by institutional sector of the holder

	Resident - Domestic							Resident - Other participating member states	Nonresidents - Rest of the world
	Total	Monetary financial institutions	Non-monetary institutions						
			General government	Investments funds and Other financial corporations	Insurance corporations and pension funds	Non- financial corporations	Households and non- profitable institutions serving households		
1	2	3	4	5	6	7	8	9	
2007Q1	1 672.3	0.0	0.2	48.2	3.2	16.6	1 599.3	1.6	3.2
2007Q2	1 821.7	0.0	0.0	50.9	3.5	16.8	1 745.1	2.0	3.5
2007Q3	1 912.6	0.0	0.0	70.4	3.6	21.9	1 810.2	2.6	3.9
2007Q4	2 104.0	0.0	0.1	36.2	5.6	32.6	2 019.6	5.3	4.6
2008Q1	2 305.1	1.8	2.3	82.3	5.9	45.3	2 155.1	3.5	8.8
2008Q2	2 444.2	0.0	2.2	83.6	5.7	45.4	2 293.7	3.8	9.7
2008Q3	2 303.5	0.0	1.4	103.3	5.8	39.5	2 141.9	3.5	8.0
2008Q4	1 600.9	0.0	0.9	110.7	27.0	18.5	1 433.3	2.9	7.6
2009Q1	1 553.5	0.0	0.5	110.3	25.4	18.2	1 388.4	2.4	8.2
2009Q2	1 619.2	0.0	0.6	114.8	27.5	20.8	1 444.4	3.0	8.1
2009Q3	1 682.3	0.0	0.4	124.0	27.9	37.5	1 482.0	2.3	8.1
2009Q4	1 765.2	0.0	0.5	112.3	27.9	38.1	1 576.3	2.0	8.0
2010Q1	1 860.8	0.0	0.5	114.2	26.5	39.4	1 669.1	1.9	9.1
2010Q2	1 835.4	0.0	0.4	126.3	24.8	25.5	1 647.3	2.5	8.5
2010Q3	1 802.0	0.0	0.4	157.5	23.8	33.2	1 576.9	2.3	7.9
2010Q4	1 749.1	0.0	0.3	153.3	24.1	29.4	1 530.0	2.3	9.7
2011Q1	1 710.8	24.3	0.3	133.3	24.8	32.4	1 483.3	2.3	10.1
2011Q2	1 637.5	24.3	1.0	154.3	24.0	30.8	1 391.0	2.2	9.9
2011Q3	1 465.6	20.8	0.1	105.6	24.6	31.8	1 271.7	1.6	9.4
2011Q4	381.6	0.0	0.0	47.6	4.6	21.4	301.6	1.3	5.0
2012Q1	228.9	0.0	0.0	27.0	2.3	6.1	190.2	1.1	2.1
2012Q2	191.7	0.0	0.0	34.8	2.5	5.3	146.5	0.8	1.8
2012Q3	172.0	0.0	0.0	35.5	2.5	7.1	124.6	0.8	1.4
2012Q4	151.2	0.0	0.0	30.4	3.1	7.3	107.9	0.6	1.8
2013Q1	131.6	0.0	0.0	24.6	8.5	3.3	93.3	0.5	1.2
2013Q2	120.9	0.0	0.0	30.0	6.7	2.8	79.7	0.4	1.3
2013Q3	80.5	0.0	0.0	35.5	8.2	1.3	34.9	0.0	0.6
2013Q4	81.9	0.0	0.0	34.6	5.3	1.4	38.9	0.0	1.7
2014Q1	74.7	0.0	0.0	33.9	2.0	1.2	36.9	0.0	0.7
2014Q2	75.0	0.0	0.0	34.7	2.0	1.3	36.3	0.0	0.7
2014Q3	76.2	0.0	0.0	32.4	6.0	1.3	35.8	0.0	0.8
2014Q4	78.5	0.0	0.0	30.1	10.0	1.3	36.4	0.0	0.7
2015Q1	67.9	0.0	0.0	32.1	1.0	1.2	32.9	0.0	0.7
2015Q2	61.2	0.0	0.0	28.4	0.0	1.0	31.3	0.0	0.5
2015Q3	59.7	0.0	0.0	29.2	0.0	1.0	28.9	0.0	0.5
2015Q4	58.2	0.0	0.0	29.5	2.4	0.9	25.3	0.0	0.2
2016Q1	54.3	0.0	0.0	28.3	2.0	0.7	23.1	0.0	0.2
2016Q2	45.6	0.0	0.0	22.0	0.0	0.7	22.7	0.0	0.2
2016Q3	38.2	0.0	0.0	15.0	0.0	0.7	22.3	0.0	0.2
2016Q4	34.7	0.0	0.0	13.8	0.5	0.5	19.7	0.0	0.2
2017Q1	33.7	0.0	0.0	15.8	0.0	0.5	17.3	0.0	0.0
2017Q2	33.0	0.0	0.0	17.0	0.0	0.3	15.7	0.0	0.0
2017Q3	31.4	0.0	0.0	17.0	0.0	0.3	14.0	0.0	0.0
2017Q4	29.7	0.0	0.0	17.4	0.0	0.3	11.9	0.0	0.1
2018Q1	28.5	0.0	0.0	17.4	0.0	0.2	10.9	0.0	0.1
2018Q2	16.7	0.0	0.0	6.8	0.0	0.2	9.6	0.0	0.1

**Sector breakdown of domestic holders of MMFs shares
as at 30 June 2018**

