



Securities Holdings Statistics

 SHSS data provide information on **holdings of securities by sector for the 19 euro area countries and the euro area as a whole.**

 They are collected on a security-by-security basis and cover quarterly euro area holdings for the main instrument types (debt securities, listed shares and investment funds shares/units) at market and face value by sector of holder and issuer.

 For some sectors, data are collected directly from investors (mainly in the financial sector); for others, this is done from custodians.

 The **methodology** for compiling and presenting securities holdings statistics follows international standards as closely as possible.

 SHSS uses the **NA_SEC** Data Structure Definition ([SDW](#)).

BREAKDOWNS

- Country of residence of holder
- Sector of holder
- Instrument type
- Maturity
- Country of residence of issuer
- Sector of issuer
- Currency of denomination
- Valuation

TYPES OF SERIES

- Stocks
- Net transactions

COVERAGE

- Holdings of debt securities, listed shares and investment fund shares/units
- Held by euro area residents
 - Covering all economic sectors

FREQUENCY & TIMELINESS

Frequency: Quarterly

Timeliness: T+2 months

METHODOLOGY

[Handbook on Securities Statistics](#)
[ESA 2010](#)

COMPILATION

Bottom-up approach directly from security-by-security data in the Securities Holdings Statistics Database (SHSDB)

FURTHER INFORMATION

[Statistical Information Request](#)