

2.11 Aggregated balance sheet of euro area insurance corporations

2.11.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Currency and deposits	Debt securities	Loans	Equity	Investment fund shares			Financial derivatives	Insurance technical reserves and related claims	Non-financial assets	Remaining assets
						Total	Money market funds	Non-money market funds				
	1	2	3	4	5	6	7	8	9	10	11	12
Outstanding amounts												
2017 Q4	7,908	469	3,316	593	809	2,068	125	1,943	37	242	131	244
2018 Q1	7,964	508	3,320	562	827	2,065	130	1,935	34	249	131	268
Q2	7,968	505	3,301	560	830	2,100	142	1,958	35	252	129	256
Q3	7,986	483	3,298	569	847	2,120	131	1,989	45	251	131	243
Q4 ^(p)	7,878	472	3,307	571	836	2,025	123	1,902	51	250	133	233
Transactions												
2018 Q1	-	-	6	-	-	35	5	30	-	-	-	-
Q2	-	-	14	-	-	22	12	10	-	-	-	-
Q3	-	-	32	-	-	12	-11	22	-	-	-	-
Q4 ^(p)	-	-	13	-	-	-5	-8	3	-	-	-	-

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

2.11.2 Breakdown of holdings of debt securities issued by euro area residents ¹⁾

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Up to 1 year	Over 1 year and up to 2 years	Over 2 years						
			Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations
	1	2	3	4	5	6	7	8	9
Outstanding amounts									
2017 Q4	29	8	2,634	437	1,549	275	23	0	350
2018 Q1	28	8	2,644	427	1,572	279	23	0	342
Q2	31	8	2,617	427	1,550	276	23	0	341
Q3	37	7	2,607	427	1,534	277	24	0	345
Q4 ^(p)	37	6	2,627	433	1,548	278	23	0	345
Transactions									
2018 Q1	-2	0	4	-7	11	2	0	0	-1
Q2	3	0	7	2	5	-1	0	0	0
Q3	7	-1	21	3	8	5	1	0	4
Q4 ^(p)	0	0	14	2	6	3	0	0	2

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Breakdown by original maturity.

2.11.3 Liabilities

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Total	Debt securities	Loans			Equity				Insurance technical reserves				Financial derivatives	Remaining liabilities		
			Total	From euro area	MFIs	Non-MFIs	Total	Listed shares	Non-listed shares	Other equity	Total	Life insurance				Non-life insurance	
												Total	Unit-linked				Non-unit-linked
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
Outstanding amounts																	
2017 Q4	7,908	125	203	33	155	1,149	223	615	311	5,987	5,463	1,168	4,296	523	29	416	
2018 Q1	7,964	124	208	35	156	1,152	220	623	309	6,019	5,459	1,158	4,301	560	27	435	
Q2	7,968	125	220	37	165	1,137	213	617	307	6,049	5,492	1,181	4,311	557	29	407	
Q3	7,986	126	221	38	165	1,154	221	623	310	6,035	5,485	1,196	4,289	550	41	409	
Q4 ^(p)	7,878	130	215	34	160	1,142	219	616	308	5,943	5,411	1,133	4,278	533	43	405	

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.