

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 | | Total | Listed shares | Non-listed shares | Other equity | Total | Life insurance | | Non-life insurance | | | | | |
| | | | | MFIs | | | | | | | Non-MFIs | | | | | Total | Unit-linked | Non-unit-linked |
| | | | | MFIs | Non-MFIs | | | | | | MFIs | Non-MFIs | | | | | | |
| 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.