

Aggregated balance sheet of euro area insurance corporations and pension funds ¹⁾

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

1. Assets

	Total	Currency and deposits	Loans	Securities other than shares	Shares and other equity	Investment fund and money market fund shares	Prepayments of insurance premiums and reserves for outstanding claims	Other accounts receivable/payable and financial derivatives	Non-financial assets
Insurance corporations and pension funds									
2011	12.6	1.9	0.1	8.1	0.2	1.0	0.3	0.4	0.7
2012	14.0	1.9	0.1	9.1	0.2	1.4	0.3	0.4	0.6
2013	14.4	1.8	0.0	9.3	0.3	1.7	0.3	0.4	0.7
2014	15.6	1.6	0.0	10.1	0.3	2.0	0.3	0.4	0.7
2015 ^(p)	14.8	1.4	0.0	9.2	0.3	2.5	0.3	0.3	0.7
Insurance corporations									
2011	6.8	0.3	0.1	4.1	0.2	0.8	0.3	0.4	0.7
2012	7.3	0.4	0.1	4.4	0.2	0.9	0.3	0.4	0.6
2013	7.3	0.3	0.0	4.5	0.2	0.9	0.3	0.3	0.7
2014	7.7	0.3	0.0	4.7	0.2	1.1	0.3	0.3	0.7
2015 ^(p)	6.9	0.3	0.0	4.0	0.2	1.1	0.3	0.3	0.7
Pension funds									
2011	5.8	1.6	0.0	4.0	0.0	0.2	0.0	0.0	0.0
2012	6.8	1.5	0.0	4.7	0.0	0.5	0.0	0.0	0.0
2013	7.2	1.5	0.0	4.8	0.1	0.8	0.0	0.0	0.0
2014	7.9	1.3	0.0	5.5	0.1	1.0	0.0	0.0	0.0
2015 ^(p)	7.9	1.2	0.0	5.2	0.1	1.4	0.0	0.0	0.0

2. Liabilities and net worth

	Liabilities								Net worth ²⁾
	Total	Loans received	Securities other than shares	Shares and other equity	Insurance technical reserves			Other accounts receivable/payable and financial derivatives	
					Total	Net equity of households in life insurance and pension fund reserves	Prepayments of insurance premiums and reserves for outstanding claims		
Insurance corporations and pension funds									
2011	11.4	0.1	0.0	0.5	10.5	9.3	1.2	0.4	1.3
2012	12.6	0.1	0.0	0.4	11.7	10.5	1.2	0.4	1.4
2013	13.1	0.1	0.0	0.5	12.1	11.0	1.2	0.4	1.3
2014	14.2	0.1	0.0	0.5	13.2	12.0	1.2	0.5	1.3
2015 ^(p)	13.6	0.1	0.0	0.5	12.6	11.5	1.1	0.5	1.2
Insurance corporations									
2011	5.6	0.1	0.0	0.5	4.7	3.5	1.2	0.3	1.3
2012	5.8	0.1	0.0	0.4	4.9	3.8	1.2	0.4	1.4
2013	5.9	0.1	0.0	0.5	5.0	3.9	1.2	0.4	1.3
2014	6.3	0.1	0.0	0.5	5.3	4.2	1.2	0.4	1.3
2015 ^(p)	5.7	0.1	0.0	0.5	4.8	3.6	1.1	0.4	1.2
Pension funds									
2011	5.8	0.0	0.0	0.0	5.8	5.8	0.0	0.0	0.0
2012	6.8	0.0	0.0	0.0	6.8	6.8	0.0	0.0	0.0
2013	7.2	0.0	0.0	0.0	7.1	7.1	0.0	0.1	0.0
2014	7.9	0.0	0.0	0.0	7.9	7.9	0.0	0.0	0.0
2015 ^(p)	7.9	0.0	0.0	0.0	7.8	7.8	0.0	0.0	0.0

Source: ECB.

- 1) Data marked as "-" do not exist or are subject to statistical confidentiality.
- 2) The net worth is calculated as the difference between total assets (financial and non-financial) and liabilities.