

1 EURO AREA

1.1 Aggregated balance sheet of the total insurance corporations sector

1.1.1 Aggregated balance sheet of euro area insurance corporations

1.1.1.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during 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												
2018 Q2	7,974	505	3,302	568	829	2,104	142	1,961	35	253	129	250
Q3	7,981	482	3,300	576	847	2,126	131	1,994	32	252	131	236
Q4	7,874	470	3,308	580	833	2,029	123	1,907	37	250	133	234
2019 Q1	8,267	495	3,421	583	875	2,144	143	2,001	45	284	136	283
Q2	8,473	499	3,520	595	886	2,205	149	2,057	56	289	136	286
Q3 ^(p)	8,764	509	3,640	615	905	2,288	150	2,139	77	301	137	293
Transactions												
2018 Q2	-	-	14	-	-	23	12	11	-	-	-	-
Q3	-	-	31	-	-	13	-11	23	-	-	-	-
Q4	-	-	12	-	-	-6	-9	3	-	-	-	-
2019 Q1	-	-	37	-	-	20	21	-1	-	-	-	-
Q2	-	-	25	-	-	22	6	17	-	-	-	-
Q3 ^(p)	-	-	28	-	-	35	2	33	-	-	-	-
Growth rates												
2018 Q2	-	-	1	-	-	6	8	6	-	-	-	-
Q3	-	-	2	-	-	5	0	6	-	-	-	-
Q4	-	-	2	-	-	3	-1	3	-	-	-	-
2019 Q1	-	-	3	-	-	2	11	2	-	-	-	-
Q2	-	-	3	-	-	2	5	2	-	-	-	-
Q3 ^(p)	-	-	3	-	-	3	15	3	-	-	-	-

Source: ECB.

1.1.1.2 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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2018 Q2	7,974	125	220	37	163	1,114	213	617	284	6,079	5,521	1,184	4,337	558	29	408
Q3	7,981	126	221	38	162	1,132	221	623	288	6,063	5,513	1,200	4,313	550	28	410
Q4	7,874	130	215	34	158	1,119	219	616	285	5,977	5,444	1,136	4,308	533	28	405
2019 Q1	8,267	134	226	36	167	1,139	241	610	289	6,286	5,692	1,192	4,500	594	31	451
Q2	8,473	127	246	40	180	1,140	239	611	290	6,484	5,887	1,219	4,669	596	33	443
Q3 ^(p)	8,764	131	258	44	183	1,137	241	607	288	6,733	6,130	1,266	4,864	603	40	466

Source: ECB.

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

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Up to 1 year		Over 1 year and up to 2 years		Over 2 years					
	1	2	3	4	5	6	7	8	9	
	Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations			
Outstanding amounts										
2018 Q2	34	7	2,617	428	1,549	277	23	0	340	
Q3	41	6	2,608	429	1,533	277	24	0	345	
Q4	42	6	2,623	433	1,545	277	23	0	346	
2019 Q1	44	6	2,708	446	1,612	281	25	0	344	
Q2	45	8	2,788	451	1,667	294	25	0	351	
Q3 ^(p)	42	11	2,884	456	1,739	305	26	0	357	
Transactions										
2018 Q2	4	-1	7	2	5	0	0	0	0	
Q3	6	-1	21	3	8	4	1	0	4	
Q4	2	0	10	1	4	2	0	0	4	
2019 Q1	1	0	24	4	10	6	1	0	3	
Q2	1	2	11	-1	4	7	-1	0	2	
Q3 ^(p)	-3	3	20	3	6	8	1	0	2	
Growth rates										
2018 Q2	-2	-18	1	-2	2	-1	6	-	0	
Q3	24	-17	2	0	2	1	10	-	1	
Q4	30	-20	2	0	2	3	4	-	2	
2019 Q1	42	-22	2	2	2	4	10	-	3	
Q2	30	7	3	2	2	7	4	-	4	
Q3 ^(p)	3	69	2	1	1	8	5	-	3	

Source: ECB.

1) Breakdown by original maturity.

1.1.1.4 Breakdown of holdings of equities and non-money market fund (MMF) investment fund shares

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Equity									Non-MMF investment fund shares						
	Listed shares								Non-listed shares	Other equity	Equity funds	Bond funds	Mixed funds	Real estate funds	Hedge funds	Other funds
	Total	Issued by euro area residents	MFIs	General government	Financial corporations other than MFIs	Insurance corporations	Pension funds	Non-financial corporations								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Outstanding amounts																
2018 Q2	201	149	11	0	28	5	0	106	387	241	502	555	623	130	28	124
Q3	207	151	11	0	28	6	0	106	394	246	518	555	628	136	29	129
Q4	183	134	9	0	23	6	0	95	401	249	457	545	610	141	28	125
2019 Q1	206	154	10	0	26	15	0	103	406	264	494	569	629	147	27	135
Q2	209	157	10	0	26	16	0	105	406	271	502	598	647	152	28	129
Q3 ^(p)	218	162	10	0	27	18	0	107	401	286	514	631	672	156	34	133
Transactions																
2018 Q2	-5	-4	0	0	0	-3	0	-1	-	-	-	-	-	-	-	-
Q3	2	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q4	-1	1	0	0	-1	1	0	0	-	-	-	-	-	-	-	-
2019 Q1	5	7	0	0	0	8	0	-1	-	-	-	-	-	-	-	-
Q2	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3 ^(p)	2	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Growth rates																
2018 Q2	2	3	-27	-	12	3	-	5	-	-	-	-	-	-	-	-
Q3	2	3	-23	-	10	19	-	4	-	-	-	-	-	-	-	-
Q4	1	3	-19	-	5	8	-	5	-	-	-	-	-	-	-	-
2019 Q1	0	4	4	-	0	89	-	-2	-	-	-	-	-	-	-	-
Q2	3	7	5	-	-1	200	-	-1	-	-	-	-	-	-	-	-
Q3 ^(p)	3	6	4	-	-2	161	-	-1	-	-	-	-	-	-	-	-

Source: ECB.