

1.2.4 Aggregated balance sheet of euro area insurance corporations: Composite insurance corporations

1.2.4.1 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												
2020 Q4	3,444	51	1,942	101	259	806	82	724	14	102	61	108
2021 Q1	3,434	49	1,894	104	270	835	84	751	13	104	61	105
Q2	3,442	49	1,865	102	277	868	83	785	11	105	62	103
Q3	3,450	52	1,847	102	282	892	93	800	12	106	62	95
Q4	3,512	51	1,845	102	294	941	84	857	12	107	64	98
2022 Q1 ^(p)	3,373	52	1,737	102	288	914	82	832	11	105	64	100
Transactions												
2020 Q4	-	-	4	-	-	9	-9	18	-	-	-	-
2021 Q1	-	-	-6	-	-	11	3	9	-	-	-	-
Q2	-	-	-14	-	-	14	-1	15	-	-	-	-
Q3	-	-	-16	-	-	21	8	13	-	-	-	-
Q4	-	-	-2	-	-	10	-10	19	-	-	-	-
2022 Q1 ^(p)	-	-	-10	-	-	9	-1	10	-	-	-	-
Growth rates												
2020 Q4	-	-	-1	-	-	5	12	4	-	-	-	-
2021 Q1	-	-	-1	-	-	4	-5	5	-	-	-	-
Q2	-	-	-2	-	-	6	4	6	-	-	-	-
Q3	-	-	-2	-	-	7	1	8	-	-	-	-
Q4	-	-	-2	-	-	7	0	7	-	-	-	-
2022 Q1 ^(p)	-	-	-2	-	-	6	-4	7	-	-	-	-

Source: ECB.

1.2.4.2 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	Total		Listed shares	Non-listed shares	Other equity	Total	Life insurance		Non-life insurance				
				From euro area	Total					Unit-linked	Non-unit-linked					
															MFI	Non-MFI
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2020 Q4	3,444	75	119	39	77	348	75	220	52	2,715	2,603	457	2,146	112	19	169
2021 Q1	3,434	75	123	37	82	366	79	234	53	2,680	2,567	479	2,088	113	20	170
Q2	3,442	74	119	35	81	373	82	239	53	2,696	2,581	501	2,080	114	19	162
Q3	3,450	73	119	35	81	377	83	241	54	2,703	2,587	509	2,078	116	20	158
Q4	3,512	72	124	44	76	389	87	249	53	2,748	2,633	548	2,085	115	22	157
2022 Q1 ^(p)	3,373	71	128	44	79	387	89	246	53	2,613	2,499	531	1,968	115	22	152

Source: ECB.

1.2.4.3 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						
			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									
2020 Q4	14	5	1,606	239	979	169	15	0	203
2021 Q1	14	4	1,564	231	954	167	16	0	196
Q2	15	3	1,537	224	937	166	16	0	193
Q3	17	3	1,515	216	922	168	17	0	192
Q4	17	3	1,511	217	916	173	18	0	188
2022 Q1 ^(p)	18	3	1,417	202	856	164	17	0	179
Transactions									
2020 Q4	0	-1	0	-3	-4	8	0	0	-2
2021 Q1	-1	-1	-5	-6	5	0	0	0	-4
Q2	1	0	-13	-6	-5	0	0	0	-3
Q3	1	0	-19	-5	-14	0	1	0	-1
Q4	0	0	-4	0	-6	3	1	0	-2
2022 Q1 ^(p)	1	0	-12	-6	-6	0	0	0	-1
Growth rates									
2020 Q4	-30	47	-2	-6	-3	6	10	-	1
2021 Q1	-33	-31	-1	-5	-2	7	6	-	-1
Q2	-22	-36	-2	-7	-1	3	5	-	-5
Q3	18	-48	-2	-8	-2	5	9	-	-5
Q4	16	-43	-3	-7	-2	2	15	-	-5
2022 Q1 ^(p)	31	-26	-3	-8	-3	2	14	-	-3

Source: ECB.

1) Breakdown by original maturity.

1.2.4.4 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																
2020 Q4	80	73	5	0	7	2	0	59	158	21	210	162	203	88	10	50
2021 Q1	86	78	6	0	8	2	0	62	163	21	227	163	209	89	11	52
Q2	91	83	6	0	8	2	0	66	164	21	243	167	217	91	11	56
Q3	93	85	7	0	9	3	0	66	167	22	248	172	221	93	12	55
Q4	99	90	7	0	9	4	0	70	172	23	269	179	237	98	12	62
2022 Q1 ^(p)	92	83	7	0	9	4	0	64	173	23	253	172	230	101	13	63
Transactions																
2020 Q4	2	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-
2021 Q1	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q2	2	1	0	0	0	0	0	1	-	-	-	-	-	-	-	-
Q3	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q4	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
2022 Q1 ^(p)	-1	-1	0	0	0	0	0	-1	-	-	-	-	-	-	-	-
Growth rates																
2020 Q4	-6	-6	-1	-	-7	10	-	-7	-	-	-	-	-	-	-	-
2021 Q1	-2	-1	0	-	0	10	-	-2	-	-	-	-	-	-	-	-
Q2	4	3	9	-	6	11	-	1	-	-	-	-	-	-	-	-
Q3	6	5	14	-	12	38	-	2	-	-	-	-	-	-	-	-
Q4	4	5	10	-	10	69	-	1	-	-	-	-	-	-	-	-
2022 Q1 ^(p)	3	3	12	-	5	78	-	-1	-	-	-	-	-	-	-	-

Source: ECB.