

## 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												
2018 Q1	7,965	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	7,884	470	3,307	573	834	2,029	123	1,907	51	250	133	236
2019 Q1 <sup>(p)</sup>	8,246	493	3,414	576	882	2,140	143	1,997	45	278	136	283
Transactions												
2018 Q2	-	-	14	-	-	22	12	10	-	-	-	-
Q3	-	-	32	-	-	12	-11	22	-	-	-	-
Q4	-	-	12	-	-	-3	-8	5	-	-	-	-
2019 Q1 <sup>(p)</sup>	-	-	30	-	-	22	20	2	-	-	-	-

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 <sup>1)</sup>

(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									
2018 Q1	28	8	2,644	427	1,572	279	23	0	342
Q2	31	7	2,617	427	1,550	276	23	0	341
Q3	38	6	2,607	427	1,534	277	24	0	345
Q4	38	6	2,626	433	1,547	276	23	0	347
2019 Q1 <sup>(p)</sup>	43	6	2,704	444	1,611	281	25	0	343
Transactions									
2018 Q2	3	0	7	2	5	-1	0	0	0
Q3	7	-1	21	3	8	5	1	0	4
Q4	0	0	12	2	5	2	0	0	4
2019 Q1 <sup>(p)</sup>	5	0	19	3	6	7	1	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
Outstanding amounts																	
2018 Q1	7,965	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	164	1,137	213	616	307	6,049	5,492	1,181	4,311	557	29	408	
Q3	7,986	126	221	38	164	1,154	221	623	310	6,035	5,485	1,196	4,289	550	41	410	
Q4	7,884	130	215	34	159	1,141	219	616	307	5,950	5,417	1,138	4,280	533	43	405	
2019 Q1 <sup>(p)</sup>	8,246	134	228	36	168	1,159	241	610	308	6,243	5,655	1,190	4,465	588	31	452	

Source: ECB.

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