

EURO AREA

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

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

1. Assets

	Total	Currency and deposits	Loans	Securities other than shares	Shares and other equity	Investment fund shares	Money market fund shares	Prepayments of insurance premiums and reserves for outstanding claims	Other accounts receivable/payable and financial derivatives	Non-financial assets
Outstanding amounts										
2012	7,801.5	783.2	476.8	3,067.1	811.1	1,866.7	106.0	263.2	274.3	153.1
2013	8,074.9	751.1	489.1	3,161.1	863.6	2,069.1	79.1	283.0	224.5	154.3
2014 Q2	8,595.9	759.7	506.6	3,389.4	884.8	2,245.8	92.8	292.5	268.6	155.6
Q3	8,796.7	756.8	504.0	3,483.3	898.6	2,326.6	97.8	296.5	275.8	157.4
Q4	9,016.1	741.9	516.4	3,597.5	921.6	2,369.8	100.8	298.5	309.4	160.2
2015 Q1	9,564.8	752.7	530.9	3,766.6	986.7	2,574.2	108.3	310.7	373.0	161.8
Q2	9,206.3	732.2	516.0	3,610.3	976.3	2,512.3	101.7	313.1	281.8	162.5
Q3	9,171.2	721.3	522.1	3,647.1	959.9	2,454.8	106.4	316.8	279.5	163.3
Q4	9,300.9	715.4	523.8	3,693.5	990.5	2,527.4	104.7	321.3	257.3	167.1
2016 Q1	9,558.5	715.7	539.0	3,831.3	977.5	2,546.4	124.7	328.3	321.8	173.6
Q2 ^(p)	9,714.9	690.8	544.6	3,931.7	984.0	2,614.0	116.4	331.4	327.7	174.3

2. Holdings of securities other than shares

	Total	Issued by euro area residents						Issued by non-euro area residents
		Total	MFI	General government	Other financial intermediaries	Insurance corporations and pension funds	Non-financial corporations	
Outstanding amounts								
2012	3,067.1	2,563.1	697.0	1,395.5	249.7	17.7	203.3	504.0
2013	3,161.1	2,613.3	656.1	1,478.2	258.6	15.3	205.1	547.8
2014 Q2	3,389.4	2,805.8	667.3	1,637.1	267.6	13.4	220.5	583.6
Q3	3,483.3	2,875.9	678.9	1,682.0	271.8	14.4	228.8	607.4
Q4	3,597.5	2,963.6	684.3	1,756.8	277.8	14.4	230.2	634.0
2015 Q1	3,766.6	3,080.6	691.8	1,854.3	283.3	14.4	236.8	686.0
Q2	3,610.3	2,931.7	675.0	1,737.6	272.6	13.8	232.7	678.7
Q3	3,647.1	2,964.9	665.8	1,776.2	272.5	13.8	236.6	682.2
Q4	3,693.5	2,984.4	665.1	1,778.3	280.0	15.3	245.7	709.1
2016 Q1	3,831.3	3,096.3	657.7	1,878.9	284.2	15.2	260.2	735.0
Q2 ^(p)	3,931.7	3,169.7	660.1	1,935.6	295.0	15.6	263.4	762.0

3. 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 reserves	Net equity of households in pension fund reserves	Prepayments of insurance premiums and reserves for outstanding claims		
Outstanding amounts										
2012	7,476.3	262.4	49.5	471.0	6,456.1	3,397.2	2,240.6	818.3	237.3	325.1
2013	7,741.4	255.8	47.0	540.0	6,665.2	3,540.4	2,286.4	838.4	233.4	333.5
2014 Q2	8,090.0	278.5	55.6	537.1	6,955.9	3,644.4	2,417.9	893.6	262.9	505.9
Q3	8,286.0	295.2	57.5	550.1	7,110.3	3,699.8	2,512.8	897.6	272.8	510.7
Q4	8,487.6	292.5	59.6	569.5	7,274.1	3,758.7	2,620.4	895.0	291.8	528.4
2015 Q1	8,972.4	311.8	63.1	608.3	7,652.8	3,893.6	2,827.0	932.2	336.5	592.3
Q2	8,706.3	303.9	61.5	591.5	7,466.8	3,853.0	2,678.2	935.6	282.6	500.0
Q3	8,765.2	296.1	60.2	588.4	7,543.4	3,858.3	2,747.9	937.2	277.1	406.0
Q4	8,853.0	298.9	64.7	606.2	7,621.6	3,912.5	2,775.5	933.6	261.5	447.9
2016 Q1	9,137.4	294.1	64.0	631.7	7,852.1	3,995.8	2,910.9	945.4	295.5	421.0
Q2 ^(p)	9,232.5	299.9	61.9	606.1	7,964.9	4,060.6	2,965.8	938.4	299.7	482.4
Transactions										
2013	-	-	-	-	39.3	21.4	22.6	-4.6	-	-
2014	-	-	-	-	85.7	45.0	45.0	-4.3	-	-
2014 Q2	-	-	-	-	65.9	38.8	21.1	5.9	-	-
Q3	-	-	-	-	66.2	40.5	23.4	2.2	-	-
Q4	-	-	-	-	85.7	45.0	45.0	-4.3	-	-
2015 Q1	-	-	-	-	115.6	53.0	26.9	35.7	-	-
Q2	-	-	-	-	38.5	21.5	13.1	4.0	-	-
Q3	-	-	-	-	46.2	28.4	16.3	1.5	-	-
Q4	-	-	-	-	49.7	32.1	21.5	-3.9	-	-
2016 Q1	-	-	-	-	92.0	42.0	15.9	34.1	-	-
Q2 ^(p)	-	-	-	-	53.5	32.5	16.3	4.7	-	-

Source: ECB.

1) Euro area data cover the EU Member States that had adopted the euro at the time to which the statistics relate. Slovakian data are included in euro area aggregates as of January 2009 and Estonian data as of January 2011.

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.