

## Aggregated balance sheet of euro area insurance corporations and pension funds <sup>1)</sup>

(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	369.5	64.0	7.7	204.3	27.5	21.1	16.9	15.9	12.1
2012	383.2	63.2	7.7	217.2	27.3	19.2	17.6	18.8	12.3
2013	398.0	63.2	7.5	225.3	28.5	25.9	17.3	18.1	12.2
2014	408.8	59.7	4.5	242.7	31.0	28.7	16.6	13.3	12.4
2015 <sup>(p)</sup>	406.9	60.0	3.0	237.2	28.8	37.3	14.8	13.1	12.6
Insurance corporations									
2011	265.4	50.5	7.7	141.9	17.5	13.4	7.0	15.6	11.9
2012	274.7	48.2	7.7	156.0	16.2	8.8	7.2	18.6	12.0
2013	284.2	49.0	7.4	158.6	17.9	13.9	7.4	17.9	12.0
2014	287.0	46.8	4.5	170.3	18.7	14.8	6.6	13.1	12.2
2015 <sup>(p)</sup>	283.4	44.2	3.0	170.8	17.5	16.5	6.1	12.8	12.4
Pension funds									
2011	104.1	13.5	0.1	62.4	10.0	7.7	10.0	0.3	0.2
2012	108.5	15.0	0.0	61.2	11.0	10.5	10.4	0.2	0.2
2013	113.8	14.1	0.0	66.8	10.6	12.0	9.9	0.2	0.2
2014	121.8	12.9	0.0	72.4	12.3	13.9	10.0	0.2	0.2
2015 <sup>(p)</sup>	123.5	15.8	0.0	66.4	11.3	20.8	8.8	0.3	0.2

### 2. Liabilities and net worth

	Liabilities							Other accounts receivable/payable and financial derivatives	Net worth <sup>2)</sup>
	Total	Loans received	Securities other than shares	Shares and other equity	Insurance technical reserves		Prepayments of insurance premiums and reserves for outstanding claims		
					Total	Net equity of households in life insurance and pension fund reserves			
Insurance corporations and pension funds									
2011	363.7	19.2	0.3	31.9	305.5	245.5	59.9	6.8	5.8
2012	375.3	17.6	0.1	34.8	315.8	255.0	60.7	7.0	7.8
2013	399.0	17.3	0.1	41.2	333.6	272.8	60.9	6.7	-0.9
2014	430.8	19.2	0.0	44.3	360.5	301.2	59.3	6.7	-21.9
2015 <sup>(p)</sup>	431.5	17.7	0.0	44.6	363.2	304.3	59.0	6.0	-24.7
Insurance corporations									
2011	259.1	19.2	0.3	31.9	201.1	143.6	57.6	6.5	6.3
2012	266.4	17.6	0.1	34.8	207.0	148.9	58.1	6.8	8.3
2013	283.1	17.3	0.1	41.2	218.0	159.0	59.0	6.4	1.2
2014	306.2	19.2	0.0	44.3	236.4	177.6	58.8	6.3	-19.2
2015 <sup>(p)</sup>	302.7	17.5	0.0	44.6	235.0	176.6	58.4	5.6	-19.3
Pension funds									
2011	104.6	0.0	0.0	0.0	104.3	102.0	2.4	0.3	-0.4
2012	109.0	0.0	0.0	0.0	108.8	106.1	2.7	0.2	-0.5
2013	115.9	0.0	0.0	0.0	115.7	113.7	1.9	0.2	-2.1
2014	124.6	0.0	0.0	0.0	124.2	123.6	0.6	0.4	-2.8
2015 <sup>(p)</sup>	128.9	0.3	0.0	0.0	128.2	127.7	0.6	0.4	-5.4

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.