

## 1.2 Aggregated balance sheet by insurance corporations sector

### 1.2.1 Aggregated balance sheet of euro area insurance corporations: Reinsurance corporations

#### 1.2.1.1 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 Q1	569	18	117	73	272	30	2	28	3	26	6	25
Q2	570	18	117	74	272	28	1	27	3	26	6	26
Q3	580	17	119	74	281	29	1	27	2	26	8	25
Q4	573	17	117	74	279	27	1	26	2	25	7	24
2019 Q1	612	18	126	73	302	28	1	27	2	28	7	30
Q2 <sup>(p)</sup>	615	19	127	73	304	28	1	27	3	27	7	27
Transactions												
2018 Q1	-	-	-3	-	-	0	0	0	-	-	-	-
Q2	-	-	-1	-	-	-1	0	-1	-	-	-	-
Q3	-	-	2	-	-	0	0	0	-	-	-	-
Q4	-	-	-2	-	-	-1	0	-1	-	-	-	-
2019 Q1	-	-	7	-	-	0	0	0	-	-	-	-
Q2 <sup>(p)</sup>	-	-	1	-	-	1	0	0	-	-	-	-
Growth rates												
2018 Q1	-	-	-3	-	-	7	3	8	-	-	-	-
Q2	-	-	-2	-	-	0	9	0	-	-	-	-
Q3	-	-	-1	-	-	4	26	4	-	-	-	-
Q4	-	-	-3	-	-	-6	-20	-5	-	-	-	-
2019 Q1	-	-	5	-	-	-7	-25	-6	-	-	-	-
Q2 <sup>(p)</sup>	-	-	6	-	-	-1	-1	-1	-	-	-	-

Source: ECB.

#### 1.2.1.2 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 Q1	569	29	49	1	40	261	146	108	7	170	34	0	35	136	2	58	
Q2	570	28	51	0	43	259	144	109	7	172	34	0	34	137	3	58	
Q3	580	28	52	1	44	268	152	109	7	170	34	0	34	137	3	59	
Q4	573	29	49	0	41	269	151	112	6	168	32	0	32	136	2	56	
2019 Q1	612	30	51	0	43	287	175	107	6	179	32	0	32	147	2	63	
Q2 <sup>(p)</sup>	615	31	52	1	44	286	174	106	6	181	33	0	33	148	3	62	

Source: ECB.

### 1.2.1.3 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	
<b>Outstanding amounts</b>										
2018 Q1	2	1	49	14	19	8	0	0	6	
Q2	2	1	47	14	19	8	0	0	6	
Q3	2	1	48	15	19	8	1	0	6	
Q4	2	1	47	15	18	8	1	0	6	
2019 Q1	3	0	49	16	18	8	1	0	6	
Q2 <sup>(a)</sup>	3	1	50	16	18	8	1	0	6	
<b>Transactions</b>										
2018 Q1	0	0	0	-1	0	0	0	0	0	
Q2	0	0	-2	0	-1	0	0	0	0	
Q3	0	0	1	1	0	0	0	0	0	
Q4	0	0	-1	0	-1	0	0	0	0	
2019 Q1	1	0	1	1	0	0	0	0	0	
Q2 <sup>(a)</sup>	0	0	0	0	0	0	0	0	0	
<b>Growth rates</b>										
2018 Q1	6	-32	-5	-8	-4	-6	0	-	5	
Q2	30	-23	-6	-11	-2	-8	2	-	0	
Q3	45	-47	-4	-6	-3	-9	107	-	1	
Q4	-14	-39	-4	-6	-3	-9	104	-	-4	
2019 Q1	64	-37	-1	6	-7	1	99	-	-5	
Q2 <sup>(a)</sup>	88	-27	3	9	-4	3	103	-	0	

Source: ECB.

1) Breakdown by original maturity.

### 1.2.1.4 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
<b>Outstanding amounts</b>																
2018 Q1	11	8	0	0	2	3	0	3	132	130	8	12	5	1	0	2
Q2	9	6	0	0	2	1	0	3	136	127	7	12	5	1	0	1
Q3	9	6	0	0	2	1	0	3	144	128	7	12	5	1	0	2
Q4	7	4	0	0	0	2	0	2	142	130	6	12	5	1	0	2
2019 Q1	16	13	0	0	0	11	0	2	144	141	6	12	5	1	0	2
Q2 <sup>(a)</sup>	17	13	0	0	0	11	0	2	143	145	6	12	6	1	0	2
<b>Transactions</b>																
2018 Q1	2	2	0	0	1	2	0	0	-	-	-	-	-	-	-	-
Q2	-2	-2	0	0	0	-2	0	0	-	-	-	-	-	-	-	-
Q3	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q4	-1	-1	0	0	-2	1	0	0	-	-	-	-	-	-	-	-
2019 Q1	9	8	0	0	0	8	0	0	-	-	-	-	-	-	-	-
Q2 <sup>(a)</sup>	-1	-1	0	0	0	-1	0	0	-	-	-	-	-	-	-	-
<b>Growth rates</b>																
2018 Q1	63	134	-	-	-	-	-	7	-	-	-	-	-	-	-	-
Q2	30	68	-	-	-	-	-	0	-	-	-	-	-	-	-	-
Q3	39	80	-	-	-	-	-	-2	-	-	-	-	-	-	-	-
Q4	-5	-8	-	-	-	-	-	1	-	-	-	-	-	-	-	-
2019 Q1	61	87	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Q2 <sup>(a)</sup>	88	132	-	-	-	-	-	-11	-	-	-	-	-	-	-	-

Source: ECB.