

# 1 EURO AREA

## 1.1 Aggregated balance sheet of the total insurance corporations sector

### 1.1.1 Aggregated balance sheet of euro area insurance corporations

#### 1.1.1.1 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												
2021 Q2	9,111	435	3,542	653	1,038	2,628	143	2,485	53	340	141	280
Q3	9,183	436	3,519	655	1,069	2,687	151	2,536	52	360	140	266
Q4	9,242	416	3,489	643	1,104	2,777	142	2,635	50	356	145	261
2022 Q1	8,937	415	3,296	625	1,119	2,655	137	2,518	41	357	134	294
Q2	8,475	393	3,022	584	1,162	2,494	142	2,353	41	345	135	299
Q3 <sup>(p)</sup>	8,266	390	2,878	571	1,162	2,431	129	2,302	51	340	135	309
Transactions												
2021 Q2	-	-	-13	-	-	41	4	37	-	-	-	-
Q3	-	-	-18	-	-	47	7	41	-	-	-	-
Q4	-	-	-1	-	-	40	-9	49	-	-	-	-
2022 Q1	-	-	-4	-	-	22	-4	25	-	-	-	-
Q2	-	-	-25	-	-	16	5	11	-	-	-	-
Q3 <sup>(p)</sup>	-	-	0	-	-	-3	-14	11	-	-	-	-
Growth rates												
2021 Q2	-	-	0	-	-	6	3	6	-	-	-	-
Q3	-	-	0	-	-	7	-3	7	-	-	-	-
Q4	-	-	-1	-	-	7	1	7	-	-	-	-
2022 Q1	-	-	-1	-	-	6	-2	6	-	-	-	-
Q2	-	-	-1	-	-	5	-1	5	-	-	-	-
Q3 <sup>(p)</sup>	-	-	-1	-	-	3	-14	4	-	-	-	-

Source: ECB.

#### 1.1.1.2 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	
2021 Q2	9,111	141	274	50	186	1,345	289	734	322	6,861	6,207	1,497	4,710	654	37	454
Q3	9,183	144	277	51	188	1,361	293	739	329	6,913	6,243	1,537	4,707	670	37	451
Q4	9,242	142	280	56	187	1,388	301	753	334	6,952	6,298	1,613	4,685	654	38	441
2022 Q1	8,937	138	278	60	185	1,402	297	809	296	6,643	5,960	1,559	4,402	683	44	431
Q2	8,475	169	272	63	180	1,388	326	773	290	6,160	5,485	1,458	4,027	675	59	426
Q3 <sup>(p)</sup>	8,266	166	278	66	182	1,363	319	754	290	5,944	5,277	1,438	3,839	667	73	441

Source: ECB.

### 1.1.1.3 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 2 years							
	1	2	Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations	
<b>Outstanding amounts</b>										
2021 Q2	46	9	2,765	411	1,689	297	31	0	337	
Q3	51	8	2,736	400	1,666	300	33	0	336	
Q4	49	9	2,711	398	1,645	304	35	0	329	
2022 Q1	49	10	2,548	370	1,541	295	33	0	308	
Q2	36	10	2,324	348	1,383	281	31	0	281	
Q3 <sup>(p)</sup>	44	10	2,195	335	1,286	275	30	0	269	
<b>Transactions</b>										
2021 Q2	-1	0	-11	-7	-1	1	0	0	-4	
Q3	5	-1	-25	-7	-20	1	2	0	-1	
Q4	-2	1	-1	-1	-5	5	2	0	-2	
2022 Q1	0	1	-9	-9	-2	4	0	0	-2	
Q2	-13	1	-17	3	-20	6	-1	0	-6	
Q3 <sup>(p)</sup>	7	0	-13	-3	-14	6	0	0	-2	
<b>Growth rates</b>										
2021 Q2	-14	-20	0	-4	1	4	7	-	-4	
Q3	1	-24	-1	-6	0	5	13	-	-4	
Q4	-4	-4	-1	-5	-1	3	17	-	-4	
2022 Q1	4	7	-2	-6	-2	4	16	-	-3	
Q2	-21	14	-2	-3	-3	5	13	-	-4	
Q3 <sup>(p)</sup>	-14	27	-2	-2	-3	7	6	-	-4	

Source: ECB.

1) Breakdown by original maturity.

### 1.1.1.4 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>																
2021 Q2	252	169	10	0	21	21	0	117	472	314	662	710	716	188	34	175
Q3	259	174	11	0	23	24	0	116	484	326	676	731	722	191	34	182
Q4	276	183	11	0	25	26	0	122	496	332	723	738	744	199	35	197
2022 Q1	260	171	10	0	24	26	0	111	496	363	687	692	716	187	36	200
Q2	235	155	9	0	21	25	0	99	566	362	625	634	672	192	36	194
Q3 <sup>(p)</sup>	226	150	9	0	22	27	0	92	565	370	607	613	653	198	37	194
<b>Transactions</b>																
2021 Q2	3	2	0	0	0	0	0	1	-	-	-	-	-	-	-	-
Q3	3	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q4	1	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-
2022 Q1	0	-1	0	0	0	1	0	-2	-	-	-	-	-	-	-	-
Q2	-1	-1	0	0	0	1	0	-2	-	-	-	-	-	-	-	-
Q3 <sup>(p)</sup>	0	1	0	0	1	1	0	-1	-	-	-	-	-	-	-	-
<b>Growth rates</b>																
2021 Q2	5	0	9	-	7	-3	-	-1	-	-	-	-	-	-	-	-
Q3	7	1	11	-	9	2	-	0	-	-	-	-	-	-	-	-
Q4	5	3	9	-	8	12	-	0	-	-	-	-	-	-	-	-
2022 Q1	3	1	9	-	3	11	-	-1	-	-	-	-	-	-	-	-
Q2	1	0	4	-	2	16	-	-4	-	-	-	-	-	-	-	-
Q3 <sup>(p)</sup>	0	0	3	-	4	14	-	-4	-	-	-	-	-	-	-	-

Source: ECB.