

7 SPAIN

7.1 Aggregated balance sheet of insurance corporations

7.1.1 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
2020 Q1	353	20	236	3	18	25	1	25	7	8	12	25
Q2	364	21	243	4	18	28	1	27	7	8	12	25
Q3	373	21	247	5	19	29	1	28	7	9	12	25
Q4	376	19	247	4	20	32	1	30	7	10	12	25
2021 Q1	373	19	240	5	21	34	2	32	7	10	11	25
Q2 ^(p)	366	18	236	3	22	36	2	34	7	9	11	24

Source: ECB.

7.1.2 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	Listed shares	Non-listed shares	Other equity	Total	Life insurance		Non-life insurance			
									Total	Unit-linked				Non-unit-linked
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2020 Q1	353	1	3	54	0	43	10	245	217	20	197	28	14	37
Q2	364	1	3	56	0	45	11	252	223	22	202	28	14	38
Q3	373	1	5	57	0	46	11	255	226	22	204	28	14	40
Q4	376	1	4	59	0	47	12	256	229	25	204	27	15	41
2021 Q1	373	1	5	61	0	48	12	250	223	27	196	28	15	41
Q2 ^(p)	366	1	3	61	0	48	12	247	219	28	191	28	15	39

Source: ECB.