

## 17 PORTUGAL

### 17.1 Aggregated balance sheet of insurance corporations

#### 17.1.1 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 Q2	57	4	38	0	5	6	0	6	0	1	1	2
Q3	56	3	37	0	5	7	0	7	0	1	1	2
Q4	56	2	37	0	5	8	0	8	0	1	1	2
2021 Q1	56	2	36	0	5	8	0	8	0	1	1	2
Q2	56	3	35	0	5	10	0	9	0	1	1	2
Q3 <sup>(p)</sup>	56	2	34	0	5	11	0	10	0	1	1	1

Source: ECB.

#### 17.1.2 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 Q2	57	0	0	6	0	5	0	48	44	12	32	3	0	3
Q3	56	0	0	6	0	6	0	47	44	12	31	3	0	3
Q4	56	0	0	6	0	6	0	46	43	13	30	3	0	3
2021 Q1	56	0	0	7	0	6	0	45	42	13	28	3	0	3
Q2	56	1	0	7	0	7	0	45	42	14	27	3	0	3
Q3 <sup>(p)</sup>	56	1	0	7	0	7	0	45	41	15	27	3	0	3

Source: ECB.