

2.11 Aggregated balance sheet of euro area insurance corporations

2.11.1 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
Outstanding amounts												
2018 Q2	7,970	505	3,301	569	830	2,100	142	1,958	35	252	129	250
Q3	7,976	483	3,298	578	847	2,120	131	1,989	32	251	131	236
Q4	7,876	470	3,307	581	834	2,030	123	1,907	37	250	133	234
2019 Q1	8,258	494	3,415	583	875	2,144	143	2,001	45	281	136	286
Q2 ^(p)	8,456	499	3,513	593	886	2,203	148	2,055	56	285	136	285
Transactions												
2018 Q3	-	-	31	-	-	12	-11	22	-	-	-	-
Q4	-	-	12	-	-	-3	-8	5	-	-	-	-
2019 Q1	-	-	31	-	-	24	20	3	-	-	-	-
Q2 ^(p)	-	-	22	-	-	16	6	11	-	-	-	-

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

2.11.2 Breakdown of holdings of debt securities issued by euro area residents ¹⁾

(EUR billions; not seasonally adjusted; outstanding amounts at end of period)

	Up to 1 year	Over 1 year and up to 2 years	Over 2 years						
			Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations
	1	2	3	4	5	6	7	8	9
Outstanding amounts									
2018 Q2	34	7	2,616	427	1,549	277	23	0	340
Q3	40	6	2,606	428	1,533	277	24	0	345
Q4	42	6	2,623	432	1,545	277	23	0	347
2019 Q1	43	6	2,705	444	1,611	281	25	0	344
Q2 ^(p)	44	7	2,785	450	1,666	294	25	0	351
Transactions									
2018 Q3	6	-1	21	3	8	5	1	0	4
Q4	1	0	11	1	4	2	0	0	4
2019 Q1	1	0	23	4	9	6	1	0	4
Q2 ^(p)	1	1	8	-1	3	6	-1	0	2

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.

1) Breakdown by original maturity.

2.11.3 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			
										Total	Unit-linked	Non-unit-linked				
																MFIs
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Outstanding amounts																
2018 Q2	7,970	125	220	37	164	1,113	213	616	283	6,075	5,518	1,181	4,337	557	29	408
Q3	7,976	126	221	38	164	1,132	221	623	288	6,058	5,508	1,196	4,312	550	28	410
Q4	7,876	130	215	34	158	1,119	219	616	285	5,979	5,446	1,138	4,309	533	28	405
2019 Q1	8,258	134	228	36	168	1,136	241	611	285	6,280	5,693	1,192	4,500	587	31	450
Q2 ^(p)	8,456	127	247	40	180	1,134	239	611	284	6,472	5,883	1,218	4,665	590	33	444

Source: ECB.

Note: Data refer to the changing composition of the euro area. For further information, see the General Notes.