

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												
2021 Q4	9,243	416	3,490	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	2,495	142	2,353	41	345	135	299
Q3	8,265	390	2,878	571	1,161	2,430	128	2,302	51	340	135	308
Q4 ^(p)	8,075	350	2,788	560	1,163	2,422	128	2,295	47	308	129	307
Transactions												
2022 Q1	-	-	-4	-	-	22	-4	25	-	-	-	-
Q2	-	-	-25	-	-	16	5	11	-	-	-	-
Q3	-	-	0	-	-	-4	-14	10	-	-	-	-
Q4 ^(p)	-	-	-62	-	-	-23	-1	-22	-	-	-	-

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									
2021 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	46	7	2,196	335	1,286	276	30	0	269
Q4 ^(p)	59	8	2,101	328	1,211	276	28	0	258
Transactions									
2022 Q1	0	1	-9	-9	-2	4	0	0	-2
Q2	-13	1	-17	3	-20	6	-1	0	-6
Q3	7	-1	-12	-2	-13	7	0	0	-3
Q4 ^(p)	14	1	-61	-4	-42	-3	-1	0	-11

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	Life insurance			Non-life insurance				
									Total	Unit-linked	Non-unit-linked					
													MFIs			Non-MFIs
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Outstanding amounts																
2021 Q4	9,243	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	8,265	166	278	66	182	1,363	319	755	289	5,943	5,276	1,438	3,838	667	73	441
Q4 ^(p)	8,075	162	252	59	168	1,368	321	759	288	5,782	5,137	1,451	3,686	646	66	444

Source: ECB.

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