

## 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												
2019 Q3	8,772	508	3,642	616	907	2,290	150	2,140	77	302	137	294
Q4	8,697	471	3,567	619	944	2,330	124	2,206	57	303	141	264
2020 Q1	8,442	488	3,475	633	861	2,167	140	2,027	77	311	141	289
Q2	8,718	483	3,568	644	904	2,294	130	2,164	79	315	141	290
Q3 <sup>(p)</sup>	8,825	479	3,599	656	915	2,355	151	2,204	78	321	141	281
Transactions												
2019 Q4	-	-	12	-	-	22	-25	47	-	-	-	-
2020 Q1	-	-	-6	-	-	26	15	11	-	-	-	-
Q2	-	-	14	-	-	10	-12	22	-	-	-	-
Q3 <sup>(p)</sup>	-	-	-16	-	-	27	15	12	-	-	-	-

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 <sup>1)</sup>

(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									
2019 Q3	43	11	2,886	456	1,741	305	26	0	357
Q4	35	14	2,822	449	1,690	303	27	0	353
2020 Q1	37	17	2,747	426	1,668	291	26	0	336
Q2	48	16	2,802	431	1,676	311	28	0	357
Q3 <sup>(p)</sup>	46	14	2,841	438	1,731	283	29	0	360
Transactions									
2019 Q4	-7	3	14	-1	5	9	0	0	0
2020 Q1	1	3	-16	-8	-9	0	1	0	0
Q2	11	-2	1	-5	-17	11	1	0	12
Q3 <sup>(p)</sup>	-2	-2	-7	-1	-12	7	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																
2019 Q3	8,772	131	261	44	186	1,136	241	606	289	6,741	6,137	1,271	4,867	603	40	464
Q4	8,697	132	245	35	180	1,248	267	674	308	6,579	6,002	1,292	4,709	578	35	458
2020 Q1	8,442	132	281	46	196	1,122	233	611	279	6,408	5,791	1,160	4,631	618	41	459
Q2	8,718	135	289	57	189	1,170	250	632	288	6,647	6,021	1,250	4,771	626	41	435
Q3 <sup>(p)</sup>	8,825	137	288	55	190	1,198	254	652	292	6,719	6,092	1,278	4,814	628	40	443

Source: ECB.

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