

# 1 EURO AREA

## 1.1 Aggregated balance sheet of the total insurance corporations sector

### 1.1.1 Aggregated balance sheet of euro area insurance corporations

#### 1.1.1.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during 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 Q1	8,265	495	3,421	582	874	2,145	143	2,002	45	284	136	283
Q2	8,490	500	3,523	595	888	2,215	149	2,066	57	291	136	286
Q3	8,772	508	3,643	616	906	2,290	150	2,140	77	301	137	294
Q4	8,697	471	3,568	619	943	2,330	124	2,206	57	303	141	264
2020 Q1	8,442	487	3,476	634	860	2,167	140	2,027	77	311	141	289
Q2 <sup>(p)</sup>	8,721	482	3,568	638	903	2,296	130	2,166	79	316	141	296
Transactions												
2019 Q1	-	-	35	-	-	20	21	-1	-	-	-	-
Q2	-	-	26	-	-	30	6	24	-	-	-	-
Q3	-	-	27	-	-	27	1	26	-	-	-	-
Q4	-	-	11	-	-	22	-25	47	-	-	-	-
2020 Q1	-	-	-6	-	-	26	16	11	-	-	-	-
Q2 <sup>(p)</sup>	-	-	15	-	-	11	-12	23	-	-	-	-
Growth rates												
2019 Q1	-	-	3	-	-	3	11	2	-	-	-	-
Q2	-	-	3	-	-	3	6	3	-	-	-	-
Q3	-	-	3	-	-	3	15	3	-	-	-	-
Q4	-	-	3	-	-	5	2	5	-	-	-	-
2020 Q1	-	-	2	-	-	5	-2	5	-	-	-	-
Q2 <sup>(p)</sup>	-	-	1	-	-	4	-14	5	-	-	-	-

Source: ECB.

#### 1.1.1.2 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	From euro area		Total	Listed shares	Non-listed shares	Other equity	Total	Life insurance					Non-life insurance
				MFIs	Non-MFIs						Total	Unit-linked	Non-unit-linked			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2019 Q1	8,265	134	226	36	167	1,138	240	609	289	6,285	5,691	1,192	4,500	593	31	451
Q2	8,490	127	247	40	180	1,140	239	611	290	6,499	5,903	1,231	4,672	596	33	444
Q3	8,772	131	261	44	186	1,137	241	607	289	6,739	6,136	1,268	4,867	603	40	464
Q4	8,697	132	245	35	180	1,249	267	675	308	6,578	6,000	1,290	4,710	578	35	458
2020 Q1	8,442	132	281	46	196	1,122	233	611	279	6,407	5,790	1,158	4,632	618	41	459
Q2 <sup>(p)</sup>	8,721	135	289	57	189	1,170	250	631	289	6,647	6,021	1,248	4,772	626	41	438

Source: ECB.

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

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Up to 1 year		Over 1 year and up to 2 years		Over 2 years				
	1	2	3	4	5	6	7	8	9
	Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations		
<b>Outstanding amounts</b>									
2019 Q1	44	6	2,707	446	1,612	281	25	0	343
Q2	45	8	2,789	451	1,668	294	25	0	351
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 <sup>(a)</sup>	48	16	2,803	432	1,675	311	28	0	356
<b>Transactions</b>									
2019 Q1	1	0	22	3	9	6	1	0	3
Q2	1	2	12	-1	4	7	-1	0	2
Q3	-2	3	20	3	6	8	1	0	1
Q4	-7	3	14	-1	5	9	0	0	0
2020 Q1	1	3	-16	-8	-9	0	1	0	0
Q2 <sup>(a)</sup>	11	-2	3	-4	-16	11	1	0	12
<b>Growth rates</b>									
2019 Q1	40	-20	2	2	2	4	8	-	3
Q2	29	7	3	2	2	7	3	-	4
Q3	4	64	2	1	2	8	6	-	3
Q4	-16	125	2	1	2	11	10	-	2
2020 Q1	-16	180	1	-2	0	8	8	-	1
Q2 <sup>(a)</sup>	8	100	1	-2	-1	10	15	-	4

Source: ECB.

1) Breakdown by original maturity.

## 1.1.1.4 Breakdown of holdings of equities and non-money market fund (MMF) investment fund shares

(EUR billions; not seasonally adjusted; outstanding amounts and growth rates at end of period; transactions during period)

	Equity									Non-MMF investment fund shares						
	Listed shares								Non-listed shares	Other equity	Equity funds	Bond funds	Mixed funds	Real estate funds	Hedge funds	Other funds
	Total	Issued by euro area residents	MFIs	General government	Financial corporations other than MFIs	Insurance corporations	Pension funds	Non-financial corporations								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>Outstanding amounts</b>																
2019 Q1	206	154	10	0	20	22	0	103	405	263	494	569	629	147	27	136
Q2	212	159	10	0	20	24	0	105	405	271	506	600	649	152	29	130
Q3	221	165	10	0	21	26	0	108	400	286	517	629	671	156	34	133
Q4	231	171	11	0	22	26	0	112	426	287	548	634	684	164	30	146
2020 Q1	182	133	7	0	15	24	0	87	398	280	454	608	630	171	28	137
Q2 <sup>(a)</sup>	202	145	8	0	17	26	0	95	410	292	504	673	648	173	28	140
<b>Transactions</b>																
2019 Q1	-3	-1	0	0	0	1	0	-1	-	-	-	-	-	-	-	-
Q2	2	1	0	0	0	0	0	1	-	-	-	-	-	-	-	-
Q3	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q4	-2	-2	0	0	0	-2	0	0	-	-	-	-	-	-	-	-
2020 Q1	0	0	0	0	0	2	0	-2	-	-	-	-	-	-	-	-
Q2 <sup>(a)</sup>	-2	-2	0	0	0	0	0	-2	-	-	-	-	-	-	-	-
<b>Growth rates</b>																
2019 Q1	-4	-2	3	-	-2	-9	-	-2	-	-	-	-	-	-	-	-
Q2	0	1	5	-	-2	44	-	0	-	-	-	-	-	-	-	-
Q3	-1	1	3	-	-3	25	-	0	-	-	-	-	-	-	-	-
Q4	-1	-1	1	-	-3	5	-	0	-	-	-	-	-	-	-	-
2020 Q1	1	0	-1	-	-1	2	-	-1	-	-	-	-	-	-	-	-
Q2 <sup>(a)</sup>	-1	-2	-5	-	-2	4	-	-3	-	-	-	-	-	-	-	-

Source: ECB.