

## 1.2 Aggregated balance sheet by insurance corporations sector

### 1.2.1 Aggregated balance sheet of euro area insurance corporations: Reinsurance corporations

#### 1.2.1.1 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 Q2	614	19	127	73	302	28	1	27	3	27	7	28
Q3	626	19	128	77	308	29	1	28	3	28	7	27
Q4	654	20	131	88	315	29	1	28	3	34	8	26
2020 Q1	638	23	127	93	290	27	1	26	4	36	8	29
Q2	662	21	130	96	312	28	1	28	3	36	8	28
Q3 <sup>(p)</sup>	671	23	135	100	313	28	1	27	3	35	8	27
Transactions												
2019 Q2	-	-	0	-	-	1	0	0	-	-	-	-
Q3	-	-	-1	-	-	1	0	1	-	-	-	-
Q4	-	-	4	-	-	-1	-1	-1	-	-	-	-
2020 Q1	-	-	-1	-	-	0	0	0	-	-	-	-
Q2	-	-	1	-	-	0	0	0	-	-	-	-
Q3 <sup>(p)</sup>	-	-	5	-	-	1	0	0	-	-	-	-
Growth rates												
2019 Q2	-	-	5	-	-	-1	-9	-1	-	-	-	-
Q3	-	-	3	-	-	0	-10	0	-	-	-	-
Q4	-	-	8	-	-	-1	-36	0	-	-	-	-
2020 Q1	-	-	1	-	-	-1	-15	0	-	-	-	-
Q2	-	-	2	-	-	-2	-43	0	-	-	-	-
Q3 <sup>(p)</sup>	-	-	7	-	-	-2	-21	-2	-	-	-	-

Source: ECB.

#### 1.2.1.2 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 Q2	614	31	52	1	45	285	174	105	6	181	33	0	33	148	3	61	
Q3	626	31	53	1	43	287	176	105	6	188	34	0	34	155	3	63	
Q4	654	32	56	1	46	303	186	110	7	196	41	1	40	155	3	62	
2020 Q1	638	33	62	1	49	271	166	99	7	206	44	1	43	162	4	63	
Q2	662	34	62	1	50	290	182	101	7	210	44	1	43	166	3	63	
Q3 <sup>(p)</sup>	671	36	60	0	48	294	182	108	3	215	45	1	44	169	3	63	

Source: ECB.

### 1.2.1.3 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						
			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
<b>Outstanding amounts</b>									
2019 Q2	3	1	49	16	18	8	1	0	6
Q3	2	1	50	16	18	8	1	0	6
Q4	2	1	49	15	18	8	1	0	7
2020 Q1	3	1	48	14	18	8	1	0	6
Q2	3	1	49	14	18	9	1	0	7
Q3 <sup>(p)</sup>	2	1	51	15	20	8	1	0	7
<b>Transactions</b>									
2019 Q2	0	0	0	0	0	0	0	0	0
Q3	-1	0	0	-1	0	0	0	0	0
Q4	0	0	0	0	0	0	0	0	0
2020 Q1	0	0	-1	-1	0	0	0	0	0
Q2	0	0	1	0	0	1	0	0	0
Q3 <sup>(p)</sup>	0	0	2	0	1	0	0	0	0
<b>Growth rates</b>									
2019 Q2	64	-26	2	8	-3	3	5	-	0
Q3	11	50	-1	1	-6	5	-1	-	3
Q4	12	56	2	2	-3	5	5	-	14
2020 Q1	-22	141	-2	-8	-1	-1	3	-	12
Q2	-7	72	0	-9	-1	9	2	-	14
Q3 <sup>(p)</sup>	9	0	4	-3	5	10	4	-	12

Source: ECB.

1) Breakdown by original maturity.

### 1.2.1.4 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 Q2	17	13	0	0	0	11	0	2	142	143	6	12	6	1	0	2
Q3	18	15	0	0	0	12	0	2	135	154	7	12	6	1	0	2
Q4	18	15	0	0	0	12	0	3	152	145	6	12	6	2	0	2
2020 Q1	14	12	0	0	0	10	0	2	138	138	4	11	6	2	0	2
Q2	16	13	0	0	0	11	0	2	153	143	4	12	7	2	0	2
Q3 <sup>(p)</sup>	15	12	0	0	0	10	0	2	155	143	4	13	7	2	0	2
<b>Transactions</b>																
2019 Q2	-1	-1	0	0	0	-1	0	0	-	-	-	-	-	-	-	-
Q3	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q4	-1	-1	0	0	0	-1	0	0	-	-	-	-	-	-	-	-
2020 Q1	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q2	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3 <sup>(p)</sup>	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
<b>Growth rates</b>																
2019 Q2	7	10	-	-	-	127	-	-11	-	-	-	-	-	-	-	-
Q3	5	7	-	-	-	95	-	-10	-	-	-	-	-	-	-	-
Q4	2	5	-	-	-	19	-	0	-	-	-	-	-	-	-	-
2020 Q1	-4	-5	-	-	-	-5	-	-8	-	-	-	-	-	-	-	-
Q2	-1	-1	-	-	-	-3	-	3	-	-	-	-	-	-	-	-
Q3 <sup>(p)</sup>	-5	-5	-	-	-	-8	-	0	-	-	-	-	-	-	-	-

Source: ECB.