

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												
2020 Q2	663	21	131	96	312	28	1	28	3	36	8	28
Q3	671	23	135	100	313	28	1	27	3	35	8	28
Q4	674	21	138	92	321	29	1	28	3	35	6	29
2021 Q1	690	23	138	97	327	31	1	29	3	37	6	29
Q2	696	23	137	98	334	31	1	30	3	37	6	28
Q3 ^(p)	718	23	142	100	336	31	1	30	3	48	6	27
Transactions												
2020 Q2	-	-	1	-	-	0	0	0	-	-	-	-
Q3	-	-	5	-	-	1	0	0	-	-	-	-
Q4	-	-	3	-	-	1	0	1	-	-	-	-
2021 Q1	-	-	0	-	-	1	0	1	-	-	-	-
Q2	-	-	-1	-	-	0	0	0	-	-	-	-
Q3 ^(p)	-	-	5	-	-	0	0	0	-	-	-	-
Growth rates												
2020 Q2	-	-	2	-	-	-2	-43	0	-	-	-	-
Q3	-	-	7	-	-	-2	-21	-2	-	-	-	-
Q4	-	-	6	-	-	5	78	3	-	-	-	-
2021 Q1	-	-	7	-	-	9	89	7	-	-	-	-
Q2	-	-	6	-	-	9	95	7	-	-	-	-
Q3 ^(p)	-	-	6	-	-	7	22	7	-	-	-	-

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			
										Total	Unit-linked	Non-unit-linked				
																MFIs
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2020 Q2	663	34	62	1	50	291	182	102	8	210	44	1	43	167	3	62
Q3	671	36	60	0	48	294	182	109	3	215	45	1	44	170	3	63
Q4	674	39	59	1	47	307	189	114	3	209	47	1	46	161	3	58
2021 Q1	690	37	61	0	47	315	195	116	3	215	47	1	46	168	3	60
Q2	696	35	61	0	47	319	198	119	3	220	46	1	45	173	3	58
Q3 ^(p)	718	38	63	0	48	321	199	118	3	231	46	1	45	185	3	62

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 2 years							
	1	2	Total	MFIs	General government	Financial corporations other than MFIs and ICPFs	Insurance corporations	Pension funds	Non-financial corporations	
Outstanding amounts										
2020 Q2	3	1	49	14	18	9	1	0	7	
Q3	2	1	51	15	20	8	1	0	7	
Q4	3	1	51	15	20	8	1	0	7	
2021 Q1	3	1	51	14	20	9	1	0	7	
Q2	2	1	50	14	19	9	1	0	7	
Q3 ^(p)	4	1	51	14	21	9	1	0	7	
Transactions										
2020 Q2	0	0	1	0	0	1	0	0	0	
Q3	0	0	2	0	1	0	0	0	0	
Q4	0	0	0	0	0	0	0	0	0	
2021 Q1	0	0	0	0	0	0	0	0	0	
Q2	-1	0	0	0	0	0	0	0	0	
Q3 ^(p)	2	0	1	0	1	0	0	0	0	
Growth rates										
2020 Q2	-7	72	0	-9	0	9	2	-	14	
Q3	9	0	4	-3	5	10	4	-	12	
Q4	26	-29	3	-3	5	10	2	-	7	
2021 Q1	4	-56	4	-1	4	11	0	-	8	
Q2	-27	-35	2	-1	3	5	1	-	3	
Q3 ^(p)	52	-39	1	-4	6	1	5	-	-4	

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	
Outstanding amounts																
2020 Q2	16	13	0	0	0	11	0	2	153	143	4	12	7	2	0	2
Q3	15	12	0	0	0	10	0	2	156	142	4	13	7	2	0	2
Q4	14	10	0	0	0	8	0	2	164	143	5	13	7	2	0	2
2021 Q1	16	13	0	0	0	10	0	2	167	143	5	13	7	2	0	2
Q2	15	12	0	0	0	9	0	2	168	150	6	13	7	2	0	2
Q3 ^(p)	16	13	0	0	0	10	0	2	169	151	6	13	7	2	0	2
Transactions																
2020 Q2	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q4	-2	-2	0	0	0	-2	0	0	-	-	-	-	-	-	-	-
2021 Q1	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Q2	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3 ^(p)	1	1	0	0	0	1	0	0	-	-	-	-	-	-	-	-
Growth rates																
2020 Q2	-1	-1	-	-	-	-3	-	3	-	-	-	-	-	-	-	-
Q3	-5	-5	-	-	-	-8	-	0	-	-	-	-	-	-	-	-
Q4	-11	-16	-	-	-	-16	-	-28	-	-	-	-	-	-	-	-
2021 Q1	-8	-12	-	-	-	-14	-	-8	-	-	-	-	-	-	-	-
Q2	-8	-11	-	-	20	-11	-	-12	-	-	-	-	-	-	-	-
Q3 ^(p)	-4	-6	-	-	19	-5	-	-11	-	-	-	-	-	-	-	-

Source: ECB.