

1.2.2 Aggregated balance sheet of euro area insurance corporations: Life insurance corporations

1.2.2.1 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												
2022 Q1	3,503	210	1,075	315	274	1,419	39	1,380	25	87	41	56
Q2	3,235	199	959	289	265	1,315	43	1,272	22	81	42	63
Q3	3,140	193	905	283	265	1,277	40	1,237	27	76	42	72
Q4	3,078	177	879	274	268	1,277	43	1,234	27	74	38	63
2023 Q1	3,109	174	891	268	272	1,308	41	1,267	24	73	37	62
Q2 ^(p)	3,124	169	891	266	279	1,327	43	1,284	24	72	36	60
Transactions												
2022 Q1	-	-	-6	-	-	5	-4	8	-	-	-	-
Q2	-	-	-19	-	-	9	3	6	-	-	-	-
Q3	-	-	-5	-	-	1	-3	4	-	-	-	-
Q4	-	-	-10	-	-	1	3	-2	-	-	-	-
2023 Q1	-	-	-4	-	-	5	-2	8	-	-	-	-
Q2 ^(p)	-	-	2	-	-	1	1	-1	-	-	-	-
Growth rates												
2022 Q1	-	-	-1	-	-	5	4	5	-	-	-	-
Q2	-	-	-3	-	-	5	5	4	-	-	-	-
Q3	-	-	-3	-	-	3	-7	3	-	-	-	-
Q4	-	-	-4	-	-	1	-3	1	-	-	-	-
2023 Q1	-	-	-4	-	-	1	0	1	-	-	-	-
Q2 ^(p)	-	-	-2	-	-	1	-4	1	-	-	-	-

Source: ECB.

1.2.2.2 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	
2022 Q1	3,503	15	56	10	32	287	0	232	54	3,026	3,025	1,026	2,000	1	17	102
Q2	3,235	15	53	11	31	279	0	224	54	2,758	2,757	954	1,804	1	28	102
Q3	3,140	14	52	12	31	274	0	221	53	2,653	2,653	941	1,711	1	40	107
Q4	3,078	14	50	13	29	273	0	223	50	2,602	2,601	954	1,648	1	36	102
2023 Q1	3,109	14	46	11	28	269	0	221	48	2,651	2,651	983	1,668	1	32	98
Q2 ^(p)	3,124	14	48	11	29	272	0	223	49	2,663	2,663	1,010	1,653	1	31	96

Source: ECB.

1.2.2.3 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	
Outstanding amounts										
2022 Q1	18	3	852	103	561	89	10	0	89	
Q2	13	3	760	97	490	84	9	0	79	
Q3	15	2	712	93	452	82	9	0	76	
Q4	25	2	680	89	431	79	9	0	72	
2023 Q1	22	3	691	89	441	79	10	0	73	
Q2 ^(a)	23	3	687	89	436	80	10	0	73	
Transactions										
2022 Q1	-4	1	-2	-3	1	2	0	0	-2	
Q2	-5	0	-11	2	-11	1	0	0	-2	
Q3	2	-1	-7	-1	-7	1	0	0	-1	
Q4	10	0	-16	-3	-8	-2	0	0	-3	
2023 Q1	-3	0	-1	0	0	0	0	0	-1	
Q2 ^(a)	1	0	-4	0	-5	0	0	0	0	
Growth rates										
2022 Q1	-12	6	-1	-6	0	3	4	-	-4	
Q2	-32	-1	-2	-3	-3	4	4	-	-5	
Q3	-28	-30	-2	-3	-3	5	5	-	-6	
Q4	13	-21	-5	-5	-5	1	1	-	-8	
2023 Q1	23	-29	-4	-2	-5	0	-3	-	-8	
Q2 ^(a)	76	-10	-4	-4	-4	-1	-1	-	-6	

Source: ECB.

1) Breakdown by original maturity.

1.2.2.4 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																
2022 Q1	120	48	3	0	5	1	0	38	56	98	391	420	369	67	22	111
Q2	106	42	3	0	4	1	0	33	57	102	355	378	345	70	21	103
Q3	102	39	3	0	5	1	0	31	57	105	343	364	331	71	22	104
Q4	105	41	3	0	5	1	0	32	51	112	344	362	333	70	22	103
2023 Q1	108	41	3	0	4	1	0	32	52	112	360	368	340	72	22	106
Q2 ^(a)	113	42	3	0	4	2	0	33	51	114	372	367	342	71	22	110
Transactions																
2022 Q1	1	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q2	-1	-1	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3	-1	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q4	-2	-2	0	0	0	0	0	-2	-	-	-	-	-	-	-	-
2023 Q1	-3	-3	0	0	0	0	0	-3	-	-	-	-	-	-	-	-
Q2 ^(a)	3	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Growth rates																
2022 Q1	4	0	4	-	2	-5	-	0	-	-	-	-	-	-	-	-
Q2	2	-2	4	-	1	-19	-	-2	-	-	-	-	-	-	-	-
Q3	0	-2	4	-	0	-26	-	-2	-	-	-	-	-	-	-	-
Q4	-3	-8	0	-	-5	-24	-	-9	-	-	-	-	-	-	-	-
2023 Q1	-6	-15	-2	-	-9	-30	-	-17	-	-	-	-	-	-	-	-
Q2 ^(a)	-3	-13	-2	-	-4	-18	-	-15	-	-	-	-	-	-	-	-

Source: ECB.