

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												
2020 Q2	3,472	266	1,183	333	190	1,246	44	1,203	60	86	42	65
Q3	3,543	262	1,203	347	195	1,282	47	1,235	60	87	42	64
Q4	3,628	247	1,223	350	212	1,345	45	1,300	57	90	41	64
2021 Q1	3,592	234	1,194	336	227	1,372	39	1,334	39	88	41	60
Q2	3,635	231	1,186	335	240	1,419	42	1,377	36	88	42	59
Q3 ^(p)	3,674	232	1,178	337	252	1,452	42	1,409	36	88	41	59
Transactions												
2020 Q2	-	-	3	-	-	12	-2	14	-	-	-	-
Q3	-	-	1	-	-	13	3	10	-	-	-	-
Q4	-	-	7	-	-	19	-3	23	-	-	-	-
2021 Q1	-	-	0	-	-	19	-6	25	-	-	-	-
Q2	-	-	-1	-	-	20	3	17	-	-	-	-
Q3 ^(p)	-	-	-7	-	-	26	1	25	-	-	-	-
Growth rates												
2020 Q2	-	-	2	-	-	4	-18	5	-	-	-	-
Q3	-	-	1	-	-	4	-7	5	-	-	-	-
Q4	-	-	1	-	-	4	-6	4	-	-	-	-
2021 Q1	-	-	1	-	-	5	-18	6	-	-	-	-
Q2	-	-	1	-	-	6	-7	6	-	-	-	-
Q3 ^(p)	-	-	0	-	-	6	-10	7	-	-	-	-

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	
2020 Q2	3,472	18	74	12	36	243	0	174	70	3,022	3,022	829	2,193	0	19	95
Q3	3,543	18	77	13	37	252	0	181	71	3,078	3,078	853	2,224	0	19	99
Q4	3,628	19	72	9	37	259	0	190	70	3,159	3,159	909	2,249	1	17	102
2021 Q1	3,592	18	62	9	33	270	0	197	73	3,128	3,127	950	2,177	1	14	100
Q2	3,635	18	65	11	34	272	0	199	73	3,168	3,167	993	2,175	1	13	100
Q3 ^(p)	3,674	18	66	12	35	279	0	203	76	3,194	3,194	1,022	2,172	1	13	103

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 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	22	4	939	124	600	100	10	0	106	
Q3	23	4	959	125	630	88	10	0	106	
Q4	23	3	974	123	647	91	10	0	102	
2021 Q1	19	4	951	119	629	93	11	0	100	
Q2	18	4	943	117	624	93	11	0	98	
Q3 ^(p)	19	4	934	116	616	93	11	0	98	
Transactions										
2020 Q2	8	0	-3	-2	-9	3	1	0	4	
Q3	1	0	2	0	1	2	0	0	-1	
Q4	0	0	4	-1	6	0	0	0	-2	
2021 Q1	-4	1	4	-2	6	1	0	0	-1	
Q2	-1	0	1	-1	3	0	0	0	-1	
Q3 ^(p)	1	0	-8	-1	-7	1	0	0	0	
Growth rates										
2020 Q2	31	52	1	1	-1	11	17	-	4	
Q3	37	1	0	-1	-2	11	8	-	3	
Q4	64	-9	0	-2	-1	7	11	-	2	
2021 Q1	34	-4	1	-4	1	6	14	-	0	
Q2	-15	6	1	-4	3	4	7	-	-4	
Q3 ^(p)	-15	10	0	-5	1	2	9	-	-3	

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																
2020 Q2	85	40	2	0	4	1	0	33	36	69	288	421	341	58	18	77
Q3	87	40	2	0	4	1	0	33	36	72	298	435	346	58	19	79
Q4	97	44	3	0	5	1	0	36	37	77	329	448	359	61	20	83
2021 Q1	109	47	3	0	5	1	0	38	38	81	359	440	365	63	21	87
Q2	117	50	3	0	5	1	0	40	39	84	378	445	371	64	21	98
Q3 ^(p)	118	50	3	0	6	1	0	40	40	93	387	455	379	66	20	102
Transactions																
2020 Q2	1	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q4	2	0	0	0	0	0	0	-1	-	-	-	-	-	-	-	-
2021 Q1	3	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q2	2	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q3 ^(p)	1	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Growth rates																
2020 Q2	2	1	-6	-	4	3	-	2	-	-	-	-	-	-	-	-
Q3	2	2	-4	-	3	7	-	3	-	-	-	-	-	-	-	-
Q4	4	2	3	-	10	-2	-	1	-	-	-	-	-	-	-	-
2021 Q1	7	-1	7	-	12	9	-	-3	-	-	-	-	-	-	-	-
Q2	8	0	9	-	14	11	-	-2	-	-	-	-	-	-	-	-
Q3 ^(p)	9	-1	8	-	13	10	-	-3	-	-	-	-	-	-	-	-

Source: ECB.