

1.2.4 Aggregated balance sheet of euro area insurance corporations: Composite insurance corporations

1.2.4.1 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 Q1	3,086	53	1,770	92	219	684	82	602	16	90	58	105
Q2	3,334	54	1,919	100	234	748	79	669	15	95	60	108
Q3	3,360	54	1,916	103	239	769	89	680	15	99	61	106
Q4	3,445	51	1,942	101	259	807	82	725	14	102	61	108
2021 Q1	3,435	49	1,894	105	270	836	84	752	13	104	61	105
Q2 ^(p)	3,444	49	1,866	102	277	869	83	786	11	105	62	103
Transactions												
2020 Q1	-	-	-11	-	-	17	14	3	-	-	-	-
Q2	-	-	7	-	-	-1	-7	7	-	-	-	-
Q3	-	-	-27	-	-	10	10	-1	-	-	-	-
Q4	-	-	5	-	-	9	-9	18	-	-	-	-
2021 Q1	-	-	-6	-	-	11	3	9	-	-	-	-
Q2 ^(p)	-	-	-14	-	-	14	-1	15	-	-	-	-
Growth rates												
2020 Q1	-	-	1	-	-	4	1	5	-	-	-	-
Q2	-	-	1	-	-	2	-12	5	-	-	-	-
Q3	-	-	-1	-	-	2	-2	3	-	-	-	-
Q4	-	-	-1	-	-	5	12	4	-	-	-	-
2021 Q1	-	-	-1	-	-	4	-5	5	-	-	-	-
Q2 ^(p)	-	-	-2	-	-	6	4	6	-	-	-	-

Source: ECB.

1.2.4.2 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 Q1	3,086	61	122	32	88	290	61	190	39	2,431	2,320	373	1,947	110	18	163
Q2	3,334	72	125	41	81	311	62	200	49	2,653	2,540	417	2,123	113	18	154
Q3	3,360	72	123	38	83	317	65	203	50	2,672	2,559	426	2,133	113	18	158
Q4	3,445	75	119	39	77	348	75	219	54	2,716	2,604	458	2,146	112	19	169
2021 Q1	3,435	75	123	37	83	366	79	233	54	2,682	2,568	480	2,089	113	20	171
Q2 ^(p)	3,444	74	119	35	81	373	81	238	55	2,697	2,582	502	2,080	114	19	162

Source: ECB.

1.2.4.3 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 Q1	13	11	1,466	212	914	150	13	0	177	
Q2	14	10	1,584	238	956	171	15	0	205	
Q3	11	8	1,591	240	973	157	15	0	205	
Q4	14	5	1,608	240	980	169	16	0	204	
2021 Q1	14	3	1,566	231	955	168	16	0	197	
Q2 ^(a)	15	3	1,539	224	938	167	16	0	194	
Transactions										
2020 Q1	-1	2	-13	-8	-4	-1	1	0	-1	
Q2	0	-1	4	-1	-8	7	0	0	6	
Q3	-3	-2	-18	-2	-9	-5	1	0	-2	
Q4	3	-3	0	-2	-3	8	0	0	-2	
2021 Q1	0	-2	-5	-6	5	0	0	0	-4	
Q2 ^(a)	1	0	-13	-6	-5	0	0	0	-3	
Growth rates										
2020 Q1	-30	-	1	-5	1	8	16	-	0	
Q2	-29	196	1	-4	0	10	16	-	2	
Q3	-42	64	-1	-6	-2	4	14	-	1	
Q4	-7	-43	-2	-6	-3	7	11	-	1	
2021 Q1	-1	-70	-1	-5	-2	7	6	-	-1	
Q2 ^(a)	10	-69	-2	-7	-1	2	6	-	-5	

Source: ECB.

1) Breakdown by original maturity.

1.2.4.4 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 Q1	59	54	4	0	6	2	0	42	138	22	152	146	172	82	8	43
Q2	73	67	5	0	7	3	0	53	138	23	181	153	194	86	9	46
Q3	72	66	4	0	6	2	0	53	144	23	187	155	195	87	9	47
Q4	80	73	5	0	7	2	0	59	158	21	210	162	203	88	10	50
2021 Q1	86	78	6	0	8	2	0	62	163	21	228	163	209	89	11	52
Q2 ^(a)	91	83	6	0	8	2	0	66	164	21	243	167	217	91	11	56
Transactions																
2020 Q1	-3	-3	0	0	0	0	0	-3	-	-	-	-	-	-	-	-
Q2	-2	-1	0	0	0	0	0	-1	-	-	-	-	-	-	-	-
Q3	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q4	2	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-
2021 Q1	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Q2 ^(a)	2	1	0	0	0	0	0	1	-	-	-	-	-	-	-	-
Growth rates																
2020 Q1	-3	-3	1	-	-8	-15	-	-3	-	-	-	-	-	-	-	-
Q2	-8	-7	-4	-	-12	-15	-	-6	-	-	-	-	-	-	-	-
Q3	-9	-8	-6	-	-12	-18	-	-7	-	-	-	-	-	-	-	-
Q4	-6	-6	-1	-	-7	9	-	-7	-	-	-	-	-	-	-	-
2021 Q1	-2	-1	-1	-	0	10	-	-2	-	-	-	-	-	-	-	-
Q2 ^(a)	4	3	8	-	7	11	-	2	-	-	-	-	-	-	-	-

Source: ECB.