

11 LATVIA

11.1 Aggregated balance sheet of insurance corporations

11.1.1 Assets

(EUR billions; not seasonally adjusted; outstanding amounts at end of 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 |
| 2021 Q3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q4 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 2022 Q1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Q2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Q4 ^(p) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Source: ECB.

11.1.2 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 | Listed shares | Non-listed shares | Other equity | Total | Life insurance | | Non-life insurance | | | |
| | | | | | | | | | Total | Unit-linked | | | | Non-unit-linked |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2021 Q3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Q4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2022 Q1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Q2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Q3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Q4 ^(p) | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |

Source: ECB.