

17 PORTUGAL

17.1 Aggregated balance sheet of insurance corporations

17.1.1 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
2019 Q2	58	7	36	0	5	6	0	6	0	1	1	2
Q3	59	5	38	0	5	7	0	6	0	1	1	2
Q4	58	4	38	0	5	7	0	7	0	1	1	2
2020 Q1	56	4	37	0	5	6	0	6	0	1	1	2
Q2	57	4	38	0	5	6	0	6	0	1	1	2
Q3 ^(p)	57	3	38	0	5	7	0	7	0	1	1	2

Source: ECB.

17.1.2 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
2019 Q2	58	0	0	6	0	6	1	48	45	12	33	3	0	3
Q3	59	0	0	6	0	6	1	49	46	13	33	3	0	2
Q4	58	0	0	7	0	6	1	49	46	13	33	3	0	3
2020 Q1	56	0	0	5	0	5	1	47	44	12	32	3	0	3
Q2	57	0	0	6	0	5	1	47	44	12	32	3	0	3
Q3 ^(p)	57	0	0	6	0	6	1	47	43	12	31	3	0	3

Source: ECB.