Aggregated balance sheet of insurance corporations

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
ASSETS	2,811.0	2,923.8	2,969.2	2,914.6	2,946.1	3,053.5	2,842.3	2,875.7	3,139.8
Currency and deposits	115.2	101.0	101.6	108.7	99.6	87.0	97.8	81.0	94.6
O/w transferable deposits	89.1	78.5	75.3	76.2	80.0	80.2	69.2	64.8	77.9
Domestic	90.2	81.7	72.6	73.0	72.2	67.2	71.9	62.8	79.5
Euro area (excluding Lithuania)	24.2	18.6	28.2	34.9	26.6	19.0	25.1	17.4	14.5
Rest of the world	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.6
Debt securities	1,200.9	1,301.7	1,318.9	1,245.8	1,239.2	1,283.4	1,110.0	1,063.9	1,167.2
Domestic	235.8	241.5	242.6	221.1	220.7	230.2	231.7	190.1	233.1
Up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Over 1 year and up to 2 years	0.3	0.0	0.0	0.0	0.0	0.0	0.7	0.5	0.8
Over 2 years	235.5	241.5	242.6	221.1	220.7	230.2	231.0	189.7	232.0
MFIs	3.6	3.7	0.5	0.4	0.6	0.6	1.2	1.6	2.5
General government	216.3	221.3	227.0	206.4	206.9	215.8	218.7	177.3	217.7
Financial corporations other than MFIs and insurance corporations	4.1	4.2	3.4	3.2	3.2	3.3	1.3	1.2	0.2
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	11.6	12.3	11.6	11.1	10.0	10.6	9.9	9.6	11.6
Euro area (excluding Lithuania)	582.0	666.1	695.7	647.3	627.9	652.5	554.6	576.8	593.7
Up to 1 year	25.6	37.0	44.8	34.5	18.9	11.1	12.9	24.1	14.4
Over 1 year and up to 2 years	1.2	2.7	3.2	3.1	3.1	3.8	4.2	4.8	4.4

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Over 2 years	555.2	626.5	647.7	609.7	605.8	637.6	537.6	548.0	574.9
MFIs	119.9	130.8	131.7	130.7	133.2	137.4	93.2	85.4	83.3
General government	301.4	356.2	382.4	338.1	328.9	349.8	328.0	341.8	370.4
Financial corporations other than MFIs and insurance corporations	65.0	67.9	66.5	69.2	73.0	75.8	53.6	50.6	48.0
Insurance corporations	3.0	4.3	4.4	5.2	5.4	5.5	5.3	5.9	6.0
Non-financial corporations	66.0	67.3	62.7	66.6	65.4	69.1	57.5	64.3	67.2
Rest of the world	383.1	394.1	380.7	377.4	390.6	400.6	323.7	296.9	340.3
Loans	6.5	6.6	6.6	8.4	8.5	8.5	8.4	16.1	15.8
Domestic	1.4	1.5	1.5	1.6	1.6	1.7	1.7	1.3	1.4
Euro area Member States other than domestic	3.3	3.3	3.3	4.4	4.4	4.4	4.4	11.7	10.8
Rest of the world	1.8	1.8	1.8	2.4	2.4	2.4	2.4	3.0	3.6
Equity	42.2	41.8	55.3	57.9	57.0	50.2	37.9	39.5	43.8
Listed shares	5.6	5.1	4.0	4.2	3.9	4.0	4.0	5.4	6.1
Domestic	2.5	1.9	1.9	1.8	1.6	1.7	1.8	2.7	3.4
Euro area (excluding Lithuania)	0.9	0.9	0.9	0.9	0.7	0.7	0.7	0.7	0.5
Rest of the world	2.2	2.3	1.3	1.6	1.5	1.6	1.5	1.9	2.2
Non-listed shares	30.0	28.4	27.3	35.2	35.2	28.1	15.8	21.1	19.5
Domestic	3.4	3.4	4.2	4.4	4.4	4.4	5.0	7.0	7.0
Euro area (excluding Lithuania)	18.3	16.7	14.9	16.8	16.8	15.0	2.1	2.6	0.9
Rest of the world	8.3	8.3	8.3	14.0	14.0	8.7	8.7	11.4	11.6
Other equity	6.6	8.4	23.9	18.5	17.9	18.1	18.1	13.0	18.1
Domestic	0.1	0.8	17.7	14.6	14.3	14.5	14.6	9.9	16.0

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Euro area (excluding Lithuania)	6.5	7.5	6.2	3.9	3.6	3.6	3.5	3.1	2.1
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares/units	1,043.0	1,061.5	1,113.5	1,135.4	1,186.9	1,255.6	1,285.7	1,357.3	1,522.2
MMF investment fund shares/units	1.2	1.1	1.1	1.1	1.1	1.0	1.2	1.6	5.9
Non-MMF investment fund shares/units	1,041.7	1,060.4	1,112.4	1,134.3	1,185.8	1,254.6	1,284.5	1,355.7	1,516.3
Domestic	23.7	26.3	26.5	27.0	27.4	26.3	27.0	28.6	28.2
Euro area (excluding Lithuania)	984.9	1,001.4	1,053.5	1,075.6	1,126.1	1,194.5	1,222.9	1,289.5	1,446.9
Rest of the world	33.2	32.6	32.5	31.7	32.3	33.8	34.7	37.6	41.2
Equity funds shares/units	603.3	617.3	639.5	635.0	708.2	765.4	806.0	796.8	964.8
Bond funds shares/units	321.4	329.4	359.6	372.0	348.8	356.8	358.8	412.9	397.2
Mixed funds shares/units	69.9	62.7	62.9	75.9	76.1	78.7	80.6	95.3	105.3
Real estate funds shares/units	22.4	24.3	23.1	23.7	23.6	23.6	24.2	31.7	30.8
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other funds shares/units	24.8	26.7	27.4	27.8	29.0	30.0	14.9	19.1	18.2
Financial derivatives	0.0	0.8	1.5	2.2	1.4	1.5	1.5	0.6	0.7
Insurance technical reserves and related claims	80.1	79.9	69.5	70.6	71.6	70.2	40.8	46.3	52.8
Non-financial assets	57.9	58.7	41.1	38.0	40.8	41.2	32.9	28.2	35.9
Remaining assets	265.2	271.8	261.1	247.5	241.2	255.9	227.3	242.7	206.9
LIABILITIES	2,811.0	2,923.8	2,969.2	2,914.6	2,946.1	3,053.5	2,842.3	2,875.7	3,140.1
Debt securities issued and loans received	83.3	81.1	40.1	60.9	62.5	67.1	39.0	41.0	44.0
Equity	867.6	924.1	949.7	895.4	878.6	908.6	896.2	850.1	884.5
Insurance technical reserves	1,649.8	1,702.3	1,738.9	1,686.0	1,731.5	1,810.1	1,660.7	1,635.5	1,957.3

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Life insurance technical reserves	997.4	1,026.1	1,058.4	1,036.9	1,069.0	1,137.3	1,176.8	1,185.0	1,426.7
Unit-linked	898.3	921.0	953.0	963.1	1,000.7	1,073.7	1,116.2	1,187.1	1,340.9
Non unit-linked	99.1	105.1	105.4	73.8	68.3	63.7	60.5	–2.0	85.8
Non-life insurance technical reserves	652.4	676.2	680.5	649.1	662.5	672.8	484.0	450.4	530.6
Financial derivatives	0.0	0.8	1.5	2.2	1.3	1.5	1.5	0.6	0.7
Remaining liabilities	208.9	214.0	237.4	268.5	270.5	264.5	243.1	348.6	253.6

Updated: 27-08-2026