

# Aggregated balance sheet of insurance corporations

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
ASSETS	2,852.6	2,919.2	2,981.1	3,018.4	3,072.3	2,893.7	2,930.3	3,031.8	3,273.0
Currency and deposits	112.6	119.7	100.0	101.6	93.7	96.1	98.4	90.0	104.0
O/w transferable deposits	111.8	111.1	91.2	91.3	78.2	79.3	86.0	83.1	88.7
Domestic	107.4	104.5	89.9	90.2	81.7	79.8	86.6	85.6	85.9
Euro area (excluding Lithuania)	5.1	15.0	9.9	11.3	11.9	16.2	11.7	4.3	18.0
Rest of the world	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Debt securities	1,223.2	1,264.1	1,285.6	1,286.6	1,263.9	1,156.3	1,131.2	1,208.0	1,329.0
Domestic	259.3	256.9	255.3	231.8	253.9	260.5	256.3	261.7	259.6
Up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 1 year and up to 2 years	0.3	0.6	0.3	0.2	0.3	0.3	0.3	0.0	0.0
Over 2 years	259.0	256.3	255.0	231.5	253.7	260.2	256.1	261.7	259.6
MFIs	3.7	3.8	3.8	3.9	4.2	3.5	3.5	4.0	0.5
General government	237.0	232.5	231.5	209.6	233.2	241.1	235.9	240.6	244.1
Financial corporations other than MFIs and insurance corporations	4.1	4.2	4.2	4.3	3.7	3.2	4.2	4.4	3.4
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	14.2	15.8	15.5	13.8	12.6	12.5	12.4	12.6	11.5
Euro area (excluding Lithuania)	587.0	637.5	648.2	664.6	694.5	615.3	605.3	675.0	690.4
Up to 1 year	18.4	32.8	42.9	83.0	94.1	27.2	26.9	37.8	43.4
Over 1 year and up to 2 years	8.4	8.5	0.0	0.0	0.0	0.5	1.2	3.3	3.2

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Over 2 years	560.1	596.2	605.3	581.6	600.4	587.6	577.3	633.9	643.8
MFIs	129.8	127.3	125.8	124.7	118.2	117.8	122.2	129.3	129.1
General government	280.4	318.4	328.8	311.7	333.9	331.0	316.9	365.7	381.2
Financial corporations other than MFIs and insurance corporations	67.1	68.2	69.4	70.0	72.4	66.7	67.7	68.1	66.5
Insurance corporations	13.9	13.8	13.7	12.6	12.4	10.7	10.4	11.2	9.2
Non-financial corporations	69.0	68.5	67.6	62.7	63.4	61.4	60.1	59.5	57.9
Rest of the world	377.0	369.7	382.1	390.3	315.5	280.5	269.6	271.3	379.0
Loans	22.0	23.3	23.7	24.5	26.6	19.1	18.8	19.4	13.8
Domestic	0.7	0.8	0.8	0.8	1.0	0.5	0.5	0.5	0.9
Euro area Member States other than domestic	17.4	18.5	18.6	19.5	21.1	16.2	16.0	16.5	10.3
Rest of the world	3.9	4.1	4.3	4.3	4.4	2.4	2.3	2.4	2.6
Equity	100.5	117.7	130.1	132.4	98.7	37.8	39.0	39.1	52.4
Listed shares	23.1	23.3	29.5	29.3	6.9	6.6	6.8	6.0	4.0
Domestic	19.4	19.5	25.7	25.4	3.0	3.0	2.9	2.0	1.9
Euro area (excluding Lithuania)	1.3	1.4	1.4	1.3	1.3	1.0	1.0	1.0	0.9
Rest of the world	2.4	2.4	2.4	2.5	2.6	2.7	2.9	3.0	1.3
Non-listed shares	56.5	57.3	56.4	54.3	35.0	23.4	24.4	24.2	25.8
Domestic	26.4	27.9	26.4	24.4	5.4	2.8	3.3	3.3	4.1
Euro area (excluding Lithuania)	16.8	16.8	17.2	17.2	17.0	13.0	13.4	13.2	13.4
Rest of the world	13.3	12.6	12.8	12.8	12.6	7.7	7.7	7.7	8.3
Other equity	20.8	37.1	44.2	48.8	56.9	7.7	7.8	8.8	22.6
Domestic	0.0	0.0	0.0	0.1	0.1	0.1	0.1	1.1	17.7

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Euro area (excluding Lithuania)	20.8	37.0	44.2	48.7	56.8	7.6	7.7	7.7	4.9
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	1,107.8	1,160.3	1,196.5	1,210.6	1,256.6	1,303.0	1,348.5	1,362.8	1,385.3
MMF investment fund shares/units	8.6	3.6	2.6	1.5	1.4	1.4	1.2	1.1	1.1
Non-MMF investment fund shares/units	1,099.2	1,156.8	1,193.9	1,209.0	1,255.2	1,301.6	1,347.2	1,361.7	1,384.3
Domestic	24.7	27.4	27.3	27.1	25.7	25.3	26.4	29.5	26.5
Euro area (excluding Lithuania)	1,045.0	1,097.8	1,135.6	1,153.6	1,199.1	1,242.2	1,286.5	1,298.4	1,325.3
Rest of the world	29.5	31.5	31.0	28.4	30.3	34.0	34.3	33.8	32.5
Equity funds shares/units	551.5	592.3	622.6	622.2	644.6	692.1	718.9	736.2	734.8
Bond funds shares/units	266.9	271.7	274.3	290.4	312.3	343.7	360.4	365.0	394.6
Mixed funds shares/units	225.2	239.4	241.6	240.4	241.5	220.5	221.6	211.7	206.5
Real estate funds shares/units	34.4	32.6	33.8	33.5	33.0	22.8	23.3	24.6	22.4
Hedge funds shares/units	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Other funds shares/units	19.9	19.4	20.2	21.3	22.5	21.1	21.7	22.9	24.6
Financial derivatives	0.0	0.5	0.5	0.5	0.6	0.0	0.0	0.8	1.5
Insurance technical reserves and related claims	80.7	73.6	72.4	81.4	75.0	75.1	80.7	80.3	66.2
Non-financial assets	56.7	59.8	61.2	61.8	62.0	57.4	55.9	56.3	40.5
Remaining assets	148.9	100.1	111.1	119.1	195.3	149.0	157.7	175.2	280.3
LIABILITIES	2,852.6	2,919.2	2,981.1	3,018.4	3,072.3	2,893.7	2,930.3	3,031.8	3,273.0
Debt securities issued and loans received	57.1	65.7	68.9	69.3	58.0	57.3	58.8	58.1	43.2
Equity	840.2	874.2	914.7	946.2	929.3	390.9	408.0	429.0	1,007.8
Insurance technical reserves	1,702.0	1,710.0	1,757.4	1,767.1	1,836.8	1,924.1	1,968.3	2,017.9	1,982.2

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Life insurance technical reserves	1,124.2	1,174.7	1,196.6	1,183.3	1,235.2	1,308.3	1,332.2	1,362.0	1,309.2
Unit-linked	998.2	1,045.8	1,073.0	1,066.2	1,108.3	1,161.2	1,193.1	1,216.4	1,203.2
Non unit-linked	126.0	128.9	123.7	117.1	126.9	147.1	139.1	145.6	106.1
Non-life insurance technical reserves	577.8	535.3	560.7	583.8	601.6	615.8	636.1	655.9	673.0
Financial derivatives	0.0	0.5	0.5	0.5	0.6	0.0	0.0	0.8	1.5
Remaining liabilities	253.3	268.8	239.7	235.4	247.7	521.5	495.2	526.0	238.5

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