

sorting	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021
Euro area (excluding Lithuania)	2.5	2.6	2.4	5.3	35.0	32.8	33.1	32.0	30.8
Rest of the world	1.1	1.1	1.0	0.3	0.1	0.0	0.0	0.0	0.0
Investment funds shares/units	52.1	52.5	48.8	49.8	44.3	47.8	48.3	49.8	50.9
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment fund shares/units	52.1	52.5	48.8	49.8	44.3	47.8	48.3	49.8	50.9
Domestic	2.7	3.0	2.9	3.1	3.2	3.3	3.4	3.7	3.8
Euro area (excluding Lithuania)	49.4	49.5	46.0	46.7	41.1	44.5	45.0	46.1	47.1
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity funds shares/units	2.7	3.0	2.9	3.1	3.2	3.3	3.8	5.2	6.0
Bond funds shares/units	49.4	49.5	46.0	46.7	41.1	44.2	44.2	44.2	43.5
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Real estate funds shares/units	0.0	0.0	0.0	0.0	0.0	0.3	0.4	0.4	0.7
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance technical reserves and related claims	81.6	76.2	85.9	84.6	78.5	76.9	87.6	93.6	95.6
Non-financial assets	47.1	45.6	47.4	46.6	48.4	50.4	47.7	48.1	48.3
Remaining assets	90.8	91.4	89.7	104.2	110.5	65.9	100.2	108.3	113.5
LIABILITIES	1,000.5	1,021.6	1,021.2	1,056.1	1,097.6	1,113.7	1,129.9	1,132.8	1,150.8
Debt securities issued and loans received	36.6	27.4	36.1	37.8	31.9	25.8	33.8	35.9	35.8
Equity	330.4	333.5	327.6	352.6	408.2	400.8	400.0	401.5	403.6
Insurance technical reserves	517.9	529.2	521.0	536.7	539.7	546.6	551.7	571.5	582.9

sorting	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021
Life insurance technical reserves	35.8	36.7	37.6	38.4	36.7	38.8	38.1	41.0	41.0
Unit-linked	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non unit-linked	35.8	36.7	37.6	38.4	36.7	38.8	38.1	41.0	41.0
Non-life insurance technical reserves	482.1	492.5	483.4	498.3	503.0	507.8	513.6	530.5	541.9
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	115.6	131.5	136.5	129.1	117.9	140.4	144.3	123.9	128.5

Updated: 08-12-2021

Values revised following the last data update are presented on a grey background.