

Aggregated balance sheet of non-life 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	1,168.4	1,148.9	1,189.0	1,232.5	1,254.6	1,125.4	1,138.2	1,195.6	1,390.0
Currency and deposits	53.8	58.8	45.0	44.9	45.9	51.8	47.1	42.2	55.0
O/w transferable deposits	53.7	51.1	37.0	35.5	31.3	35.5	35.3	35.8	40.2
Domestic	52.7	50.3	39.9	40.3	36.2	40.5	40.0	41.1	44.9
Euro area (excluding Lithuania)	1.0	8.5	5.1	4.6	9.7	11.4	7.1	1.1	10.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	768.0	789.5	825.6	839.8	803.2	787.5	787.7	864.0	991.5
Domestic	166.6	164.2	167.1	147.8	166.2	176.5	175.7	183.8	186.7
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	166.6	164.2	167.1	147.8	166.2	176.5	175.7	183.8	186.7
MFIs	2.3	2.4	2.4	2.5	2.8	2.7	2.8	3.3	0.5
General government	157.9	155.2	158.1	139.6	157.7	168.2	167.2	174.7	•
Financial corporations other than MFIs and insurance corporations	2.5	2.6	2.6	2.6	2.6	2.6	2.7	2.8	•
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	3.9	4.0	4.0	3.0	3.2	3.0	3.0	3.0	•
Euro area (excluding Lithuania)	361.9	380.1	400.0	423.1	438.1	405.1	411.9	479.0	516.3
Up to 1 year	18.4	21.1	30.3	50.5	59.7	24.5	26.9	37.8	43.4
Over 1 year and up to 2 years	7.1	7.1	0.0	0.0	0.0	0.5	1.2	1.1	0.6

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
Euro area (excluding Lithuania)	1.8	5.3	11.0	14.9	20.3	0.1	0.2	0.2	0.2
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	•
Investment funds shares/units	47.7	46.7	47.9	54.0	55.4	57.3	58.5	38.2	39.0
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	47.7	46.7	47.9	54.0	55.4	57.3	58.5	38.2	39.0
Domestic	3.7	3.6	3.6	3.5	3.6	3.5	4.1	4.6	•
Euro area (excluding Lithuania)	44.0	43.2	44.3	50.5	51.8	53.8	54.5	33.6	34.5
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	6.9	6.5	6.4	6.1	6.1	5.8	6.1	6.5	6.4
Bond funds shares/units	33.3	31.7	31.3	36.2	36.1	37.7	37.2	15.4	15.7
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	1.8	1.7	2.0	1.9	1.9	1.4	1.5	1.5	•
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	5.8	6.8	8.2	9.7	11.3	12.4	13.7	14.8	•
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	91.6	85.2	84.0	92.6	87.0	86.4	91.7	92.2	78.5
Non-financial assets	53.3	56.2	57.5	57.3	58.1	53.7	52.6	53.0	37.3
Remaining assets	132.1	83.8	94.0	105.2	161.2	70.6	82.2	87.6	151.9
LIABILITIES	1,168.4	1,148.9	1,189.0	1,232.5	1,254.6	1,125.4	1,138.2	1,195.6	1,390.0
Debt securities issued and loans received	53.7	62.2	65.7	65.6	53.9	54.2	54.5	54.9	39.5
Equity	340.5	347.7	376.0	398.4	412.4	159.2	169.4	182.0	484.7
Insurance technical reserves	614.0	573.7	599.3	621.5	642.9	654.2	673.8	696.9	713.2

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Life insurance technical reserves	38.8	41.6	41.8	40.5	43.9	41.8	41.1	44.5	44.3
Unit-linked	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non unit-linked	38.8	41.6	41.8	40.5	43.9	41.8	41.1	44.5	44.3
Non-life insurance technical reserves	575.2	532.2	557.6	581.0	599.0	612.5	632.7	652.4	668.9
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	160.1	165.3	148.0	147.0	145.5	257.8	240.4	261.7	152.5

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