Aggregated balance sheet of non-life 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	1,331.7	1,396.7	1,391.3	1,358.9	1,358.7	1,390.1	1,112.9	1,045.3	1,164.6
Currency and deposits	64.1	52.2	55.8	73.3	60.2	53.8	63.1	47.8	66.1
O/w transferable deposits	48.6	42.0	37.2	46.6	46.6	47.6	41.0	32.3	50.0
Domestic	53.3	47.2	41.9	46.8	41.3	43.5	45.0	32.4	53.9
Euro area (excluding Lithuania)	10.1	4.2	13.1	25.7	18.2	9.5	17.3	14.6	11.5
Rest of the world	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.6
Debt securities	871.3	958.6	995.2	945.1	952.7	989.7	808.3	740.1	858.1
Domestic	175.6	183.9	186.8	165.3	166.6	173.3	175.1	130.0	177.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.5	0.8
Over 2 years	175.6	183.9	186.8	165.3	166.6	173.3	174.5	129.5	176.7
MFIs	•	•	0.5	0.4	•	•	•	1.2	2.0
General government	•	•	•	•	•	•	•	125.7	171.2
Financial corporations other than MFIs and insurance corporations	•	•	•	•	•	•	•	0.6	0.0
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	•	•	•	•	•	•	•	2.0	3.4
Euro area (excluding Lithuania)	411.8	485.8	521.8	481.7	476.1	493.3	387.5	386.5	411.7
Up to 1 year	25.6	37.0	44.8	34.5	18.9	10.9	12.6	24.1	14.4
Over 1 year and up to 2 years	1.2	1.1	0.6	0.3	0.2	0.2	0.1	0.1	0.1

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Over 2 years	385.1	447.6	476.5	446.9	456.9	482.2	374.8	362.3	397.3
MFIs	106.5	•	117.3	•	•	•	79.5	70.3	68.4
General government	177.2	224.9	256.2	220.1	223.1	239.0	212.9	210.7	247.5
Financial corporations other than MFIs and insurance corporations	•	•	•	•	•	•	•	36.5	35.2
Insurance corporations	2.0	3.3	3.5	3.5	3.6	3.7	3.5	3.7	3.7
Non-financial corporations	•	49.0	45.5	49.9	51.1	53.6	39.1	41.1	42.5
Rest of the world	283.9	289.0	286.5	298.1	310.0	323.2	245.6	223.7	268.6
Loans	0.9	1.0	1.0	1.0	1.0	1.0	1.0	2.5	2.6
Domestic	0.9	1.0	1.0	1.0	1.0	1.0	1.0	0.5	0.5
Euro area Member States other than domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.1
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity	21.8	20.3	35.4	39.3	38.9	32.1	18.7	14.6	21.6
Listed shares	1.6	1.7	1.7	1.4	1.4	1.4	1.5	1.2	2.0
Domestic	1.2	1.2	1.2	1.0	1.0	1.0	1.1	0.9	1.5
Euro area (excluding Lithuania)	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.3	0.5
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-listed shares	19.8	18.3	16.4	23.6	23.6	16.6	3.2	3.5	3.5
Domestic	0.5	0.5	0.4	0.4	0.4	0.4	0.0	0.0	0.0
Euro area (excluding Lithuania)	16.9	15.4	13.7	15.5	15.4	13.7	0.8	0.9	0.9
Rest of the world	•	•	•	•	•	•	•	2.6	2.6
Other equity	0.4	0.4	17.3	14.2	13.9	14.1	13.9	10.0	16.1
Domestic	0.1	0.2	17.0	13.9	13.6	13.7	13.8	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)	0.3	0.2	0.2	0.3	0.3	0.3	0.1	0.1	0.0
Rest of the world	•	•	•	•	•	•	0.0	0.0	0.0
Investment funds shares/units	59.3	42.1	41.1	38.7	39.0	38.7	15.5	12.7	18.6
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	59.3	42.1	41.1	38.7	39.0	38.7	15.5	12.7	18.6
Domestic	•	•	•	•	•	•	•	2.6	4.9
Euro area (excluding Lithuania)	55.1	37.4	36.6	34.9	35.1	34.9	12.0	10.1	13.7
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	6.5	6.8	6.3	5.6	5.5	5.3	•	2.6	4.9
Bond funds shares/units	35.2	16.6	15.6	13.9	13.5	13.0	•	5.3	9.0
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	•	•	•	•	•	•	•	2.2	2.2
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	•	•	•	•	•	•	•	2.6	2.5
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	88.5	89.3	79.3	80.8	81.8	79.5	51.0	58.4	65.4
Non-financial assets	54.3	55.6	38.0	35.2	38.1	38.4	29.9	25.1	32.8
Remaining assets	171.4	177.6	145.5	145.6	147.1	156.9	125.5	144.1	99.5
LIABILITIES	1,331.7	1,396.7	1,391.3	1,358.9	1,358.7	1,390.1	1,112.9	1,045.3	1,164.7
Debt securities issued and loans received	77.1	78.0	36.5	57.3	58.3	60.3	36.2	37.2	40.2
Equity	421.5	455.0	478.9	466.3	450.5	474.3	443.2	407.0	432.3
Insurance technical reserves	688.0	715.1	720.7	682.8	697.9	707.3	514.6	482.4	566.3

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Life insurance technical reserves	40.0	43.4	44.3	41.8	42.8	42.2	42.7	44.7	46.6
Unit-linked	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non unit-linked	40.0	43.4	44.3	41.8	42.8	42.2	42.7	44.7	46.6
Non-life insurance technical reserves	648.0	671.7	676.3	641.0	655.2	665.1	471.9	437.7	519.7
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	143.5	146.9	153.5	150.8	150.3	146.4	117.2	118.7	125.9

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