Aggregated balance sheet of 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	1,479.3	1,527.2	1,577.9	1,555.6	1,587.4	1,663.4	1,729.4	1,830.3	1,975.2
Currency and deposits	51.0	48.9	45.8	35.3	39.4	33.2	34.7	33.2	28.5
O/w transferable deposits	40.5	36.5	38.1	29.6	33.4	32.7	28.2	32.5	27.9
Domestic	36.9	34.4	30.6	26.2	30.9	23.7	26.9	30.4	25.6
Euro area (excluding Lithuania)	14.1	14.4	15.1	9.2	8.4	9.5	7.7	2.8	2.9
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	329.6	343.1	323.7	300.6	286.5	293.7	301.7	323.8	309.1
Domestic	60.2	57.6	55.7	55.8	54.1	57.0	56.6	60.1	55.4
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	60.0	57.6	55.7	55.8	54.1	57.0	56.6	60.1	55.4
MFIs	•	•	0.0	0.0	•	•	•	0.4	0.4
General government	49.4	46.6	46.6	46.5	45.9	48.2	49.0	51.6	46.5
Financial corporations other than MFIs and insurance corporations	•	•	•	•	•	•	•	0.6	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	8.4	8.7	8.4	8.3	7.0	7.6	7.0	7.6	8.2
Euro area (excluding Lithuania)	170.2	180.4	173.8	165.6	151.8	159.3	167.1	190.4	182.0
Up to 1 year	0.1	0.0	0.0	0.0	0.0	0.2	0.3	0.0	0.0
Over 1 year and up to 2 years	0.0	1.5	2.6	2.8	2.9	3.7	4.1	4.7	4.4

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Over 2 years	170.1	178.8	171.3	162.8	148.9	155.4	162.7	185.7	177.6
MFIs	13.4	14.3	14.4	12.5	13.4	13.6	13.6	15.0	15.0
General government	124.2	131.3	126.2	117.9	105.8	110.7	115.0	131.1	122.9
Financial corporations other than MFIs and insurance corporations	13.7	14.0	12.4	13.9	13.7	13.7	13.8	14.1	12.9
Insurance corporations	•	•	•	•	•	•	•	2.2	2.3
Non-financial corporations	17.8	18.3	17.2	16.8	14.2	15.5	18.5	23.2	24.7
Rest of the world	99.2	105.1	94.1	79.2	80.6	77.4	78.0	73.3	71.7
Loans	5.6	5.7	5.6	7.5	7.5	7.5	7.4	13.6	13.2
Domestic	0.5	0.5	0.5	0.7	0.7	0.7	0.7	0.9	0.9
Euro area Member States other than domestic	3.3	3.3	3.3	4.4	4.4	4.4	4.4	9.7	8.7
Rest of the world	1.8	1.8	1.8	2.4	2.4	2.4	2.4	3.0	3.6
Equity	20.4	21.5	19.9	18.6	18.1	18.1	19.2	24.8	22.2
Listed shares	3.9	3.4	2.3	2.8	2.5	2.6	2.5	4.2	4.1
Domestic	1.3	0.7	0.7	0.8	0.6	0.7	0.7	1.9	1.9
Euro area (excluding Lithuania)	0.4	0.5	0.4	0.5	0.3	0.3	0.3	0.4	0.0
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	10.2	10.1	10.9	11.6	11.6	11.5	12.6	17.6	16.0
Domestic	3.0	3.0	3.7	4.0	4.0	4.0	5.0	7.0	7.0
Euro area (excluding Lithuania)	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.7	0.0
Rest of the world	•	•	•	•	•	•	•	8.8	9.0
Other equity	6.2	8.0	6.6	4.2	4.0	4.0	4.2	3.1	2.1
Domestic	0.0	0.7	0.7	0.7	0.7	0.7	0.7	0.0	0.0

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Euro area (excluding Lithuania)	6.2	7.3	6.0	3.5	3.3	3.3	3.4	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	983.7	1,019.4	1,072.4	1,096.8	1,147.9	1,216.9	1,270.1	1,344.7	1,503.6
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	982.5	1,018.3	1,071.3	1,095.7	1,146.9	1,215.9	1,268.9	1,343.0	1,497.7
Domestic	19.5	21.6	22.0	23.2	23.5	22.5	23.4	26.0	23.3
Euro area (excluding Lithuania)	929.8	964.0	1,016.9	1,040.7	1,091.1	1,159.7	1,210.9	1,279.5	1,433.2
Rest of the world	•	•	•	•	32.3	33.8	34.7	37.6	41.2
Equity funds shares/units	596.8	610.5	633.1	629.4	702.7	760.1	802.5	794.2	959.9
Bond funds shares/units	286.2	312.8	343.9	358.0	335.3	343.8	351.2	407.6	388.2
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	20.4	22.3	21.1	21.6	21.6	21.6	22.2	29.5	28.6
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	9.3	10.1	10.2	10.7	11.1	11.7	12.5	16.5	15.7
Financial derivatives	0.0	•	•	•	•	•	•	0.6	0.7
Insurance technical reserves and related claims	−8.4	−9.4	−9.8	−10.1	−10.2	−9.3	−10.1	−12.1	−12.5
Non-financial assets	3.6	3.1	3.2	2.8	2.7	2.8	3.1	3.1	3.1
Remaining assets	93.8	94.2	115.6	101.9	94.2	99.0	101.8	98.6	107.4
LIABILITIES	1,479.3	1,527.2	1,577.9	1,555.6	1,587.4	1,663.4	1,729.4	1,830.3	1,975.5
Debt securities issued and loans received	6.2	3.2	3.7	3.6	4.2	6.7	2.8	3.8	3.8
Equity	446.0	469.1	470.8	429.1	428.1	434.3	453.0	443.0	452.2
Insurance technical reserves	961.8	987.2	1,018.2	1,003.1	1,033.6	1,102.8	1,186.5	1,153.0	1,391.0

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Life insurance technical reserves	957.4	982.7	1,014.1	995.1	1,026.2	1,095.1	1,174.4	1,140.4	1,380.1
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	•	•	•	•	•	•	•	–46.7	39.2
Non-life insurance technical reserves	•	•	•	8.0	7.4	7.7	12.0	12.7	10.9
Financial derivatives	0.0	•	•	•	•	•	•	0.6	0.7
Remaining liabilities	65.3	67.1	83.9	117.8	120.3	118.1	125.9	229.9	127.7

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