

# Insurance corporation balance sheet statistics

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
Total assets of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A00.T.1.W0.S1_.T.EUR.SR	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
Total assets of insurance corporations (transactions) ICB.Q.LT.S.S128.A00.T.4.W0.S1_.T.EUR.SR	51.1	162.2	19.2	37.6	190.6	-5.6	18.2	74.7	818.9
Currency and deposits held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.U4.S1_.T.EUR.SR	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Currency and deposits held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.U5.S1_.T.EUR.SR	5.1	15.0	9.9	11.3	11.9	16.2	11.7	4.3	18.0
Currency and deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.W0.S1_.T.EUR.SR	112.6	119.7	100.0	101.6	93.7	96.1	98.4	90.0	104.0
Currency and deposits held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.W2.S1_.T.EUR.SR	107.4	104.5	89.9	90.2	81.7	79.8	86.6	85.6	85.9
Currency and deposits held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A10.T.4.U4.S1_.T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A10.T.4.U5.S1_.T.EUR.SR	-3.1	9.9	-5.1	1.4	0.6	4.3	-4.5	-7.4	14.3
Currency and deposits held by insurance corporations (transactions) ICB.Q.LT.S.S128.A10.T.4.W0.S1_.T.EUR.SR	-5.3	7.0	-19.7	1.6	-7.9	2.4	2.3	-8.4	3.0
Currency and deposits held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A10.T.4.W2.S1_.T.EUR.SR	-2.2	-2.9	-14.6	0.2	-8.5	-1.9	6.8	-1.0	-11.3
Transferable deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A11.T.1.W0.S1_.T.EUR.SR	111.8	111.1	91.2	91.3	78.2	79.3	86.0	83.1	88.7



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
Debt securities up to 1 year held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A30.S.4.U5.S1._T.EUR.SR	7.6	14.3	10.0	39.7	17.2	-58.7	-0.5	10.8	1.4
Debt securities up to 1 year held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A30.S.4.W2.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A30.T.1.U4.S1._T.EUR.SR	377.0	369.7	382.1	390.3	315.5	280.5	269.6	271.3	379.0
Debt securities held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A30.T.1.U5.S1._T.EUR.SR	587.0	637.5	648.2	664.6	694.5	615.3	605.3	675.0	690.4
Debt securities held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.T.1.W0.S1._T.EUR.SR	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
Debt securities held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A30.T.1.W2.S1._T.EUR.SR	259.3	256.9	255.3	231.8	253.9	260.5	256.3	261.7	259.6
Debt securities held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A30.T.4.U4.S1._T.EUR.SR	15.6	12.6	11.2	8.9	8.2	3.7	-5.8	-2.3	-8.7
Debt securities held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A30.T.4.U5.S1._T.EUR.SR	57.6	25.8	10.3	19.6	40.0	-49.2	-8.3	58.7	29.9
Debt securities held by insurance corporations (transactions) ICB.Q.LT.S.S128.A30.T.4.W0.S1._T.EUR.SR	76.8	35.0	18.8	5.6	78.8	-27.7	-19.5	59.0	21.5
Debt securities held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A30.T.4.W2.S1._T.EUR.SR	3.7	-3.4	-2.7	-22.9	30.7	17.9	-5.4	2.6	0.2
Debt securities over 1 and up to 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A30.Y12.1.U5.S1._T.EUR.SR	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
Debt securities over 1 and up to 2 years held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A30.Y12.1.W2.S1_.T.EUR.SR	0.3	0.6	0.3	0.2	0.3	0.3	0.3	0.0	0.0
Debt securities over 1 and up to 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A30.Y12.4.U5.S1_.T.EUR.SR	3.1	0.0	-8.5	0.0	0.0	0.5	0.7	2.2	0.5
Debt securities over 1 and up to 2 years held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A30.Y12.4.W2.S1_.T.EUR.SR	-0.3	0.3	0.0	0.0	0.0	0.0	0.0	-0.3	0.0
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S1_.T.EUR.SR	560.1	596.2	605.3	581.6	600.4	587.6	577.3	633.9	643.8
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident non-financial corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S11_.T.EUR.SR	69.0	68.5	67.6	62.7	63.4	61.4	60.1	59.5	57.9
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S128_.T.EUR.SR	13.9	13.8	13.7	12.6	12.4	10.7	10.4	11.2	9.2
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident MFIs/Banks (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S12K_.T.EUR.SR	129.8	127.3	125.8	124.7	118.2	117.8	122.2	129.3	129.1
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident financial corporations other than MFIs and insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S12O_.T.EUR.SR	67.1	68.2	69.4	70.0	72.4	66.7	67.7	68.1	66.5
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident General government (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S13_.T.EUR.SR	280.4	318.4	328.8	311.7	333.9	331.0	316.9	365.7	381.2

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
Debt securities over 2 years held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S1_ T.EUR.SR	259.0	256.3	255.0	231.5	253.7	260.2	256.1	261.7	259.6
Debt securities over 2 years held by insurance corporations vis-a-vis resident non-financial corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S11_ T.EUR.SR	14.2	15.8	15.5	13.8	12.6	12.5	12.4	12.6	11.5
Debt securities over 2 years held by insurance corporations vis-a-vis resident insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S128_ T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities over 2 years held by insurance corporations vis-a-vis resident MFIs/Banks (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S12K_ T.EUR.SR	3.7	3.8	3.8	3.9	4.2	3.5	3.5	4.0	0.5
Debt securities over 2 years held by insurance corporations vis-a-vis resident financial corporations other than MFIs and insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S12O_ T.EUR.SR	4.1	4.2	4.2	4.3	3.7	3.2	4.2	4.4	3.4
Debt securities over 2 years held by insurance corporations vis-a-vis resident General government (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S13_ T.EUR.SR	237.0	232.5	231.5	209.6	233.2	241.1	235.9	240.6	244.1
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S1_ T.EUR.SR	46.9	11.4	8.8	-20.2	22.8	9.0	-8.5	45.8	28.0
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident non-financial corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S11_ T.EUR.SR	-3.1	-1.0	-1.1	-4.8	0.9	-0.7	-1.3	-1.6	-1.9
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident insurance corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S128_ T.EUR.SR	-0.1	-0.1	-0.2	-1.1	0.1	-1.2	-0.4	0.8	-0.4
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident MFIs/Banks (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S12K_ T.EUR.SR	2.2	-3.0	-1.7	-1.6	-2.7	5.3	4.3	5.7	1.4

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
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident financial corporations other than MFIs and insurance corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S12O._T.EUR.SR	-2.5	0.5	1.2	0.4	2.8	-4.1	0.9	-0.6	-1.5
Debt securities over 2 years held by insurance corporations vis-a-vis euro area (excluding Lithuania) resident General government (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S13._T.EUR.SR	50.5	15.0	10.5	-13.1	21.7	9.6	-12.1	41.4	30.4
Debt securities over 2 years held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S1._T.EUR.SR	4.0	-3.7	-2.7	-22.9	30.7	17.9	-5.4	2.8	0.2
Debt securities over 2 years held by insurance corporations vis-a-vis resident non-financial corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S11._T.EUR.SR	0.9	1.2	-0.5	-1.9	-1.3	0.0	0.0	0.0	-0.6
Debt securities over 2 years held by insurance corporations vis-a-vis resident insurance corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S128._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities over 2 years held by insurance corporations vis-a-vis resident MFIs/Banks (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S12K._T.EUR.SR	0.4	0.0	0.0	0.0	0.1	-0.7	0.0	0.5	-2.8
Debt securities over 2 years held by insurance corporations vis-a-vis resident financial corporations other than MFIs and insurance corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S12O._T.EUR.SR	0.2	0.0	0.0	0.0	-0.5	-0.5	0.8	0.1	0.0
Debt securities over 2 years held by insurance corporations vis-a-vis resident General government (transactions) ICB.Q.LT.S.S128.A30.Y2_4.W2.S13._T.EUR.SR	2.5	-4.9	-2.3	-21.0	32.4	19.1	-6.2	2.2	3.6
Insurance technical reserves and related claims held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A40.T.1.W0.S1._T.EUR.SR	80.7	73.6	72.4	81.4	75.0	75.1	80.7	80.3	66.2
Insurance technical reserves and related claims held by insurance corporations (transactions) ICB.Q.LT.S.S128.A40.T.4.W0.S1._T.EUR.SR	2.2	-7.1	-1.2	9.0	-6.3	8.5	5.6	-0.4	-7.6

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
Equity held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A50.T.1.W0.S1_T.EUR.SR	100.5	117.7	130.1	132.4	98.7	37.8	39.0	39.1	52.4
Equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A50.T.4.W0.S1_T.EUR.SR	2.9	1.8	7.5	0.3	-39.6	-11.0	1.2	0.0	15.8
Listed shares held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.U4.S1_T.EUR.SR	2.4	2.4	2.4	2.5	2.6	2.7	2.9	3.0	1.3
Listed shares held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.U5.S1_T.EUR.SR	1.3	1.4	1.4	1.3	1.3	1.0	1.0	1.0	0.9
Listed shares held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.W0.S1_T.EUR.SR	23.1	23.3	29.5	29.3	6.9	6.6	6.8	6.0	4.0
Listed shares held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.W2.S1_T.EUR.SR	19.4	19.5	25.7	25.4	3.0	3.0	2.9	2.0	1.9
Listed shares held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A51.T.4.U4.S1_T.EUR.SR	0.0	-0.2	-0.3	0.2	0.0	-0.2	0.1	0.0	-1.0
Listed shares held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A51.T.4.U5.S1_T.EUR.SR	0.1	0.1	0.0	0.0	-0.1	-0.3	0.0	0.0	-0.1
Listed shares held by insurance corporations (transactions) ICB.Q.LT.S.S128.A51.T.4.W0.S1_T.EUR.SR	0.2	-0.2	6.9	0.3	-22.4	-0.5	0.1	0.1	-1.1
Listed shares held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A51.T.4.W2.S1_T.EUR.SR	0.1	-0.1	7.2	0.0	-22.4	0.0	0.0	0.0	0.0
Unlisted shares held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A52.T.1.U4.S1_T.EUR.SR	13.3	12.6	12.8	12.8	12.6	7.7	7.7	7.7	8.3
Unlisted shares held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A52.T.1.U5.S1_T.EUR.SR	16.8	16.8	17.2	17.2	17.0	13.0	13.4	13.2	13.4





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
Other equity held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A53.T.4.U5.S1._T.EUR.SR	0.0	0.0	0.0	0.1	0.7	-0.1	0.0	0.1	0.0
Other equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A53.T.4.W0.S1._T.EUR.SR	0.0	0.0	0.0	0.1	0.7	-0.1	0.1	0.1	16.9
Other equity held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A53.T.4.W2.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9
Investment fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A60.T.1.W0.S12L._T.EUR.SR	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
Investment fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A60.T.4.W0.S12L._T.EUR.SR	-20.8	176.7	11.6	21.8	8.0	-7.7	21.1	0.7	21.5
Money market fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A61.T.1.W0.S12K._T.EUR.SR	8.6	3.6	2.6	1.5	1.4	1.4	1.2	1.1	1.1
Money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A61.T.4.W0.S12K._T.EUR.SR	-4.5	-5.1	-1.0	-1.1	-0.1	0.0	-0.2	-0.2	0.0
Non-money market fund shares/units held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A62.T.1.U4.S124._T.EUR.SR	29.5	31.5	31.0	28.4	30.3	34.0	34.3	33.8	32.5
Non-money market fund shares/units held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A62.T.1.U5.S124._T.EUR.SR	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
Non-money market fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A62.T.1.W0.S124._T.EUR.SR	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
Non-money market fund shares/units held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A62.T.1.W2.S124._T.EUR.SR	24.7	27.4	27.3	27.1	25.7	25.3	26.4	29.5	26.5

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
Non-money market fund shares/units held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A62.T.4.U4.S124._T.EUR.SR	-0.1	0.9	-2.0	-1.9	-0.1	1.0	-1.0	-0.7	0.2
Non-money market fund shares/units held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A62.T.4.U5.S124._T.EUR.SR	-16.2	181.1	14.6	24.7	9.7	-7.8	22.1	-0.5	20.9
Non-money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A62.T.4.W0.S124._T.EUR.SR	-16.3	181.8	12.6	22.9	8.1	-7.6	21.3	0.9	21.6
Non-money market fund shares/units held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A62.T.4.W2.S124._T.EUR.SR	0.0	-0.3	0.0	0.1	-1.5	-0.8	0.2	2.0	0.5
Equity fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A621.T.1.W0.S124._T.EUR.SR	551.5	592.3	622.6	622.2	644.6	692.1	718.9	736.2	734.8
Equity fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A621.T.4.W0.S124._T.EUR.SR	10.0	169.0	8.3	5.3	-5.8	-4.9	3.0	12.3	-4.8
Bond fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A622.T.1.W0.S124._T.EUR.SR	266.9	271.7	274.3	290.4	312.3	343.7	360.4	365.0	394.6
Bond fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A622.T.4.W0.S124._T.EUR.SR	-28.0	2.0	1.9	17.7	14.4	34.1	17.4	-3.7	24.7
Mixed fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A623.T.1.W0.S124._T.EUR.SR	225.2	239.4	241.6	240.4	241.5	220.5	221.6	211.7	206.5
Mixed fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A623.T.4.W0.S124._T.EUR.SR	1.3	12.8	0.2	-0.5	-2.2	-25.7	0.0	-10.1	0.0
Real estate fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A624.T.1.W0.S124._T.EUR.SR	34.4	32.6	33.8	33.5	33.0	22.8	23.3	24.6	22.4
Real estate fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A624.T.4.W0.S124._T.EUR.SR	0.1	-1.3	1.4	-0.2	0.6	-9.1	0.5	1.1	0.0

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
Hedge fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A625.T.1.W0.S124._T.EUR.SR	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Hedge fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A625.T.4.W0.S124._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other non-money market fund investment fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A626.T.1.W0.S124._T.EUR.SR	19.9	19.4	20.2	21.3	22.5	21.1	21.7	22.9	24.6
Other non-money market fund investment fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A626.T.4.W0.S124._T.EUR.SR	0.3	-0.7	0.8	0.5	1.2	-2.0	0.4	1.2	1.7
Financial derivatives held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A70.T.1.W0.S1._T.EUR.SR	0.0	0.5	0.5	0.5	0.6	0.0	0.0	0.8	1.5
Financial derivatives held by insurance corporations (transactions) ICB.Q.LT.S.S128.A70.T.4.W0.S1._T.EUR.SR	0.0	0.5	0.0	0.0	0.1	-0.6	0.0	0.8	1.5
Non-financial assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A80.T.1.W0.S1._T.EUR.SR	56.7	59.8	61.2	61.8	62.0	57.4	55.9	56.3	40.5
Non-financial assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A80.T.4.W0.S1._T.EUR.SR	3.5	1.5	0.2	2.0	-0.6	-3.0	-1.0	-0.8	-15.9
Remaining assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A90.T.1.W0.S1._T.EUR.SR	148.9	100.1	111.1	119.1	195.3	149.0	157.7	175.2	280.3
Remaining assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A90.T.4.W0.S1._T.EUR.SR	-9.9	-54.5	1.6	-3.4	153.8	38.6	8.8	23.2	781.2
Total liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L00.T.1.W0.S1._T.EUR.SR	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
Total liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L00.T.4.W0.S1._T.EUR.SR	51.1	162.2	19.2	37.6	190.6	-5.6	18.2	74.7	818.9
Debt securities issued and loans received by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L25.T.1.W0.S1._T.EUR.SR	57.1	65.7	68.9	69.3	58.0	57.3	58.8	58.1	43.2

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
Debt securities issued and loans received by insurance corporations (transactions) ICB.Q.LT.S.S128.L25.T.4.W0.S1._T.EUR.SR	-5.0	8.7	3.2	0.3	-11.3	0.5	1.4	-0.7	-5.2
Insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L40.T.1.W0.S1._T.EUR.SR	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
Insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L40.T.4.W0.S1._T.EUR.SR	1.7	116.5	27.7	25.4	16.9	22.2	26.7	32.3	20.0
Life insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L41.T.1.W0.S1._T.EUR.SR	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
Life insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L41.T.4.W0.S1._T.EUR.SR	-17.3	159.1	2.2	2.3	-0.9	8.0	6.4	12.5	11.6
Life insurance technical reserves o/w unit linked of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L411.T.1.W0.S1._T.EUR.SR	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
Life insurance technical reserves o/w unit linked of insurance corporations (transactions) ICB.Q.LT.S.S128.L411.T.4.W0.S1._T.EUR.SR	7.3	155.9	3.2	5.0	-6.7	8.5	9.3	8.0	10.7
Life insurance technical reserves o/w non-unit linked of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L412.T.1.W0.S1._T.EUR.SR	126.0	128.9	123.7	117.1	126.9	147.1	139.1	145.6	106.1
Life insurance technical reserves o/w non-unit linked of insurance corporations (transactions) ICB.Q.LT.S.S128.L412.T.4.W0.S1._T.EUR.SR	-24.6	3.1	-1.0	-2.7	5.8	-0.5	-2.9	4.5	0.9
Non-life insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L42.T.1.W0.S1._T.EUR.SR	577.8	535.3	560.7	583.8	601.6	615.8	636.1	655.9	673.0
Non-life insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L42.T.4.W0.S1._T.EUR.SR	18.9	-42.6	25.4	23.1	17.8	14.2	20.3	19.8	8.4
Equity of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L50.T.1.W0.S1._T.EUR.SR	840.2	874.2	914.7	946.2	929.3	390.9	408.0	429.0	1,007.8

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
Equity of insurance corporations (transactions) ICB.Q.LT.S.S128.L50.T.4.W0.S1._T.EUR.SR	21.5	-14.0	2.1	-2.5	101.5	-274.3	-268.3	-290.0	2.4
Financial derivatives of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L70.T.1.W0.S1._T.EUR.SR	0.0	0.5	0.5	0.5	0.6	0.0	0.0	0.8	1.5
Financial derivatives of insurance corporations (transactions) ICB.Q.LT.S.S128.L70.T.4.W0.S1._T.EUR.SR	0.0	0.5	0.0	0.0	0.1	-0.6	0.0	0.8	1.5
Remaining liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L90.T.1.W0.S1._T.EUR.SR	253.3	268.8	239.7	235.4	247.7	521.5	495.2	526.0	238.5
Remaining liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L90.T.4.W0.S1._T.EUR.SR	33.0	50.6	-13.8	14.4	-62.6	218.2	253.4	332.3	-1,116.8
Total assets of life insurance corporations (including composite insurance corporations) (outstanding amounts) ICB.Q.LT.S.S128AB_S.A00.T.1.W0.S1._T.EUR.SR	1,684.2	1,770.3	1,792.1	1,785.9	1,817.7	1,768.3	1,792.2	1,836.3	1,883.1
Total assets of life insurance corporations (including composite insurance corporations) (transactions) ICB.Q.LT.S.S128AB_S.A00.T.4.W0.S1._T.EUR.SR	14.8	193.9	-7.4	4.3	-4.8	-35.9	3.4	25.9	642.5
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128AB_S.A10.T.1.U4.S1._T.EUR.SR	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128AB_S.A10.T.1.U5.S1._T.EUR.SR	4.0	6.4	4.9	6.7	2.2	4.8	4.5	3.2	7.9
Currency and deposits held by life insurance corporations (including composite insurance corporations) (outstanding amounts) ICB.Q.LT.S.S128AB_S.A10.T.1.W0.S1._T.EUR.SR	58.9	60.9	55.0	56.8	47.9	44.3	51.3	47.8	49.1
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128AB_S.A10.T.1.W2.S1._T.EUR.SR	54.7	54.3	50.0	49.9	45.5	39.3	46.6	44.5	41.0

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
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128AB_S.A10.T.4.U4.S1_T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128AB_S.A10.T.4.U5.S1_T.EUR.SR	-3.3	2.4	-1.6	1.8	-4.5	2.6	-0.2	-1.4	5.4
Currency and deposits held by life insurance corporations (including composite insurance corporations) (transactions) ICB.Q.LT.S.S128AB_S.A10.T.4.W0.S1_T.EUR.SR	-3.7	2.0	-5.8	1.8	-8.9	-3.6	7.0	-3.4	-2.4
Currency and deposits held by life insurance corporations (including composite insurance corporations) vis-a-vis residents (transactions) ICB.Q.LT.S.S128AB_S.A10.T.4.W2.S1_T.EUR.SR	-0.3	-0.4	-4.3	-0.1	-4.4	-6.2	7.3	-2.0	-7.8
Transferable deposits held by life insurance corporations (including composite insurance corporations) (outstanding amounts) ICB.Q.LT.S.S128AB_S.A11.T.1.W0.S1_T.EUR.SR	58.0	60.0	54.2	55.7	46.9	43.8	50.7	47.3	48.5
Transferable deposits held by life insurance corporations (including composite insurance corporations) (transactions) ICB.Q.LT.S.S128AB_S.A11.T.4.W0.S1_T.EUR.SR	-3.2	1.9	-5.8	1.6	-8.9	-3.1	6.9	-3.4	-2.4

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