Insurance corporation balance sheet statistics

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Total assets of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A00.T.1.W0.S1._T.EUR.SR	2,811.0	2,923.8	2,969.2	2,914.6	2,946.1	3,053.5	2,842.3	2,875.7	3,139.8
Total assets of insurance corporations (transactions) ICB.Q.LT.S.S128.A00.T.4.W0.S1._T.EUR.SR	1,057.1	1,152.4	1,155.9	1,235.5	1,164.7	1,242.1	1,291.9	106.6	–14.9
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	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.6
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	24.2	18.6	28.2	34.9	26.6	19.0	25.1	17.4	14.5
Currency and deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.W0.S1._T.EUR.SR	115.2	101.0	101.6	108.7	99.6	87.0	97.8	81.0	94.6
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	90.2	81.7	72.6	73.0	72.2	67.2	71.9	62.8	79.5
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	–0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	–0.2
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	–5.0	–7.1	11.5	8.5	1.5	–7.9	5.9	0.9	–2.8
Currency and deposits held by insurance corporations (transactions) ICB.Q.LT.S.S128.A10.T.4.W0.S1._T.EUR.SR	26.5	17.3	20.3	30.1	17.4	8.0	35.6	–8.9	13.8
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	31.5	24.4	8.8	21.5	16.0	15.8	29.7	–9.8	16.8
Transferable deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A11.T.1.W0.S1._T.EUR.SR	89.1	78.5	75.3	76.2	80.0	80.2	69.2	64.8	77.9

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Transferable deposits held by insurance corporations (transactions) ICB.Q.LT.S.S128.A11.T.4.W0.S1._T.EUR.SR	30.8	21.9	14.3	21.7	20.1	11.2	23.4	–5.6	13.2
Loans held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A20.T.1.U4.S1._T.EUR.SR	1.8	1.8	1.8	2.4	2.4	2.4	2.4	3.0	3.6
Loans held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A20.T.1.U5.S1._T.EUR.SR	3.3	3.3	3.3	4.4	4.4	4.4	4.4	11.7	10.8
Loans held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A20.T.1.W0.S1._T.EUR.SR	6.5	6.6	6.6	8.4	8.5	8.5	8.4	16.1	15.8
Loans held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A20.T.1.W2.S1._T.EUR.SR	1.4	1.5	1.5	1.6	1.6	1.7	1.7	1.3	1.4
Loans held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A20.T.4.U4.S1._T.EUR.SR	1.8	1.8	1.8	2.4	2.4	2.4	2.4	0.6	0.5
Loans held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A20.T.4.U5.S1._T.EUR.SR	3.3	3.3	3.3	4.4	4.4	4.4	4.4	1.2	0.2
Loans held by insurance corporations (transactions) ICB.Q.LT.S.S128.A20.T.4.W0.S1._T.EUR.SR	5.6	5.7	5.6	7.4	7.5	7.5	7.4	2.0	0.8
Loans held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A20.T.4.W2.S1._T.EUR.SR	0.5	0.5	0.5	0.6	0.7	0.7	0.7	0.2	0.0
Debt securities up to 1 year held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A30.S.1.U5.S1._T.EUR.SR	25.6	37.0	44.8	34.5	18.9	11.1	12.9	24.1	14.4
Debt securities up to 1 year held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A30.S.1.W2.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	9.9	17.5	18.3	8.1	–15.4	–11.8	4.0	14.1	–16.2
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	0.3
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	383.1	394.1	380.7	377.4	390.6	400.6	323.7	296.9	340.3
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	582.0	666.1	695.7	647.3	627.9	652.5	554.6	576.8	593.7
Debt securities held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.T.1.W0.S1._T.EUR.SR	1,200.9	1,301.7	1,318.9	1,245.8	1,239.2	1,283.4	1,110.0	1,063.9	1,167.2
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	235.8	241.5	242.6	221.1	220.7	230.2	231.7	190.1	233.1
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	129.4	132.4	123.4	154.4	159.1	164.4	155.4	9.5	3.0
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	202.6	284.5	281.7	239.3	206.8	254.9	269.2	40.8	–32.9
Debt securities held by insurance corporations (transactions) ICB.Q.LT.S.S128.A30.T.4.W0.S1._T.EUR.SR	339.8	432.2	419.4	414.1	377.8	445.4	442.8	45.8	–52.7
Debt securities held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A30.T.4.W2.S1._T.EUR.SR	7.8	15.3	14.3	20.4	11.9	26.2	18.1	–4.5	–22.7
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	1.2	2.7	3.2	3.1	3.1	3.8	4.2	4.8	4.4

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	0.0	0.0	0.0	0.0	0.0	0.7	0.5	0.8
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	1.2	2.5	2.0	1.8	1.9	2.9	3.3	0.4	–0.3
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	0.0	–0.3	0.0	0.0	0.0	0.0	0.7	0.0	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	555.2	626.5	647.7	609.7	605.8	637.6	537.6	548.0	574.9
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	66.0	67.3	62.7	66.6	65.4	69.1	57.5	64.3	67.2
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	3.0	4.3	4.4	5.2	5.4	5.5	5.3	5.9	6.0
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	119.9	130.8	131.7	130.7	133.2	137.4	93.2	85.4	83.3
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	65.0	67.9	66.5	69.2	73.0	75.8	53.6	50.6	48.0
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	301.4	356.2	382.4	338.1	328.9	349.8	328.0	341.8	370.4

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	235.5	241.5	242.6	221.1	220.7	230.2	231.0	189.7	232.0
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	11.6	12.3	11.6	11.1	10.0	10.6	9.9	9.6	11.6
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	3.6	3.7	0.5	0.4	0.6	0.6	1.2	1.6	2.5
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	3.4	3.2	3.2	3.3	1.3	1.2	0.2
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	216.3	221.3	227.0	206.4	206.9	215.8	218.7	177.3	217.7
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	191.6	264.5	261.4	229.5	220.3	263.8	261.9	26.3	–16.5
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	33.3	31.3	27.6	34.5	32.5	36.5	40.9	4.9	–1.3
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	1.3	2.6	2.0	2.6	2.6	2.7	3.0	0.6	0.0
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	61.8	68.7	67.0	67.7	66.6	72.2	71.0	–6.7	–3.4

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	32.6	34.6	33.2	38.3	41.1	45.4	42.7	–1.7	–4.2
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	62.6	127.2	131.5	86.5	77.5	106.9	104.3	29.1	–7.6
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	7.8	15.6	14.3	20.4	11.9	26.2	17.5	–4.5	–23.0
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	3.4	3.9	3.3	3.9	2.8	3.8	2.4	0.4	0.7
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	0.8	0.9	–2.7	0.0	0.0	0.0	0.7	0.5	0.1
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	1.4	1.5	0.7	1.0	1.0	1.0	–1.0	0.1	–1.4
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	2.2	9.3	13.0	15.5	8.1	21.3	15.4	–5.5	–22.4
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	80.1	79.9	69.5	70.6	71.6	70.2	40.8	46.3	52.8
Insurance technical reserves and related claims held by insurance corporations (transactions) ICB.Q.LT.S.S128.A40.T.4.W0.S1._T.EUR.SR	29.2	20.6	10.0	21.4	16.8	13.1	6.9	4.1	2.8

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Equity held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A50.T.1.W0.S1._T.EUR.SR	42.2	41.8	55.3	57.9	57.0	50.2	37.9	39.5	43.8
Equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A50.T.4.W0.S1._T.EUR.SR	12.3	10.9	25.7	12.7	12.4	12.6	13.6	5.0	–1.7
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	2.2	2.3	1.3	1.6	1.5	1.6	1.5	1.9	2.2
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	0.9	0.9	0.9	0.9	0.7	0.7	0.7	0.7	0.5
Listed shares held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.W0.S1._T.EUR.SR	5.6	5.1	4.0	4.2	3.9	4.0	4.0	5.4	6.1
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	2.5	1.9	1.9	1.8	1.6	1.7	1.8	2.7	3.4
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	0.4	0.5	–0.5	0.8	0.8	0.8	0.8	0.3	0.2
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	0.2	0.2	0.2	0.2	0.1	0.2	0.3	0.0	–0.4
Listed shares held by insurance corporations (transactions) ICB.Q.LT.S.S128.A51.T.4.W0.S1._T.EUR.SR	0.7	0.8	–0.3	1.1	0.8	1.1	1.0	1.3	–0.2
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	0.0	0.1	–0.1	0.1	0.0	1.1	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	8.3	8.3	8.3	14.0	14.0	8.7	8.7	11.4	11.6
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	18.3	16.7	14.9	16.8	16.8	15.0	2.1	2.6	0.9

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Unlisted shares held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A52.T.1.W0.S1._T.EUR.SR	30.0	28.4	27.3	35.2	35.2	28.1	15.8	21.1	19.5
Unlisted shares held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A52.T.1.W2.S1._T.EUR.SR	3.4	3.4	4.2	4.4	4.4	4.4	5.0	7.0	7.0
Unlisted shares held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A52.T.4.U4.S1._T.EUR.SR	5.9	5.9	5.9	6.3	6.3	6.3	6.3	2.6	0.1
Unlisted shares held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (transactions) ICB.Q.LT.S.S128.A52.T.4.U5.S1._T.EUR.SR	2.5	1.2	–0.5	1.3	1.3	1.2	1.3	0.0	–1.7
Unlisted shares held by insurance corporations (transactions) ICB.Q.LT.S.S128.A52.T.4.W0.S1._T.EUR.SR	11.4	10.1	9.1	11.6	11.5	11.4	12.5	4.6	–1.6
Unlisted shares held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A52.T.4.W2.S1._T.EUR.SR	3.0	3.0	3.7	4.0	4.0	4.0	5.0	2.0	0.0
Other equity held by insurance corporations vis-a-vis other non-residents (outstanding amounts) ICB.Q.LT.S.S128.A53.T.1.U4.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other equity held by insurance corporations vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A53.T.1.U5.S1._T.EUR.SR	6.5	7.5	6.2	3.9	3.6	3.6	3.5	3.1	2.1
Other equity held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A53.T.1.W0.S1._T.EUR.SR	6.6	8.4	23.9	18.5	17.9	18.1	18.1	13.0	18.1
Other equity held by insurance corporations vis-a-vis residents (outstanding amounts) ICB.Q.LT.S.S128.A53.T.1.W2.S1._T.EUR.SR	0.1	0.8	17.7	14.6	14.3	14.5	14.6	9.9	16.0
Other equity held by insurance corporations vis-a-vis other non-residents (transactions) ICB.Q.LT.S.S128.A53.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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Other equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A53.T.4.W0.S1._T.EUR.SR	0.1	0.1	16.9	0.0	0.1	0.1	0.1	–1.0	0.1
Other equity held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A53.T.4.W2.S1._T.EUR.SR	0.1	0.0	16.9	0.0	0.0	0.1	0.0	–1.0	0.0
Investment fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A60.T.1.W0.S12L._T.EUR.SR	1,043.0	1,061.5	1,113.5	1,135.4	1,186.9	1,255.6	1,285.7	1,357.3	1,522.2
Investment fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A60.T.4.W0.S12L._T.EUR.SR	541.3	553.2	588.6	636.1	613.1	666.5	676.0	42.9	24.1
Money market fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A61.T.1.W0.S12K._T.EUR.SR	1.2	1.1	1.1	1.1	1.1	1.0	1.2	1.6	5.9
Money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A61.T.4.W0.S12K._T.EUR.SR	0.7	0.7	0.8	0.9	0.8	0.8	0.9	0.4	4.3
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	33.2	32.6	32.5	31.7	32.3	33.8	34.7	37.6	41.2
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	984.9	1,001.4	1,053.5	1,075.6	1,126.1	1,194.5	1,222.9	1,289.5	1,446.9
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	1,041.7	1,060.4	1,112.4	1,134.3	1,185.8	1,254.6	1,284.5	1,355.7	1,516.3
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	23.7	26.3	26.5	27.0	27.4	26.3	27.0	28.6	28.2

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	29.3	29.7	28.7	29.3	27.1	27.5	28.7	1.1	–1.2
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	509.5	519.5	557.0	603.9	583.8	637.7	644.5	43.2	24.2
Non-money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A62.T.4.W0.S124._T.EUR.SR	540.6	552.5	587.7	635.2	612.2	665.6	675.1	42.5	19.8
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	1.8	3.4	2.0	2.0	1.4	0.4	1.9	–1.8	–3.2
Equity fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A621.T.1.W0.S124._T.EUR.SR	603.3	617.3	639.5	635.0	708.2	765.4	806.0	796.8	964.8
Equity fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A621.T.4.W0.S124._T.EUR.SR	252.6	281.8	270.9	312.2	321.6	336.5	338.6	–33.1	43.1
Bond fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A622.T.1.W0.S124._T.EUR.SR	321.4	329.4	359.6	372.0	348.8	356.8	358.8	412.9	397.2
Bond fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A622.T.4.W0.S124._T.EUR.SR	203.3	191.6	231.4	221.0	190.2	227.5	233.4	52.5	–26.2
Mixed fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A623.T.1.W0.S124._T.EUR.SR	69.9	62.7	62.9	75.9	76.1	78.7	80.6	95.3	105.3
Mixed fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A623.T.4.W0.S124._T.EUR.SR	62.1	55.8	62.2	77.6	76.1	76.4	78.7	14.7	3.4
Real estate fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A624.T.1.W0.S124._T.EUR.SR	22.4	24.3	23.1	23.7	23.6	23.6	24.2	31.7	30.8
Real estate fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A624.T.4.W0.S124._T.EUR.SR	15.6	16.4	16.6	17.7	17.6	17.4	17.8	7.0	–0.3

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Hedge fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A625.T.1.W0.S124._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	24.8	26.7	27.4	27.8	29.0	30.0	14.9	19.1	18.2
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	7.0	6.9	6.7	6.7	6.7	7.9	6.5	1.4	–0.3
Financial derivatives held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A70.T.1.W0.S1._T.EUR.SR	0.0	0.8	1.5	2.2	1.4	1.5	1.5	0.6	0.7
Financial derivatives held by insurance corporations (transactions) ICB.Q.LT.S.S128.A70.T.4.W0.S1._T.EUR.SR	0.0	0.8	1.5	2.2	1.4	0.6	1.5	0.6	1.0
Non-financial assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A80.T.1.W0.S1._T.EUR.SR	57.9	58.7	41.1	38.0	40.8	41.2	32.9	28.2	35.9
Non-financial assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A80.T.4.W0.S1._T.EUR.SR	4.9	5.8	–11.9	5.7	9.1	6.0	6.5	0.1	0.6
Remaining assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A90.T.1.W0.S1._T.EUR.SR	265.2	271.8	261.1	247.5	241.2	255.9	227.3	242.7	206.9
Remaining assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A90.T.4.W0.S1._T.EUR.SR	97.5	105.8	96.6	105.8	109.1	82.5	101.6	15.1	–3.6
Total liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L00.T.1.W0.S1._T.EUR.SR	2,811.0	2,923.8	2,969.2	2,914.6	2,946.1	3,053.5	2,842.3	2,875.7	3,140.1
Total liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L00.T.4.W0.S1._T.EUR.SR	1,057.1	1,152.4	1,155.9	1,235.5	1,164.7	1,242.1	1,291.9	106.6	–14.8
Debt securities issued and loans received by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L25.T.1.W0.S1._T.EUR.SR	83.3	81.1	40.1	60.9	62.5	67.1	39.0	41.0	44.0

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Debt securities issued and loans received by insurance corporations (transactions) ICB.Q.LT.S.S128.L25.T.4.W0.S1._T.EUR.SR	21.1	16.3	7.9	28.9	15.4	18.7	0.7	2.8	0.9
Insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L40.T.1.W0.S1._T.EUR.SR	1,649.8	1,702.3	1,738.9	1,686.0	1,731.5	1,810.1	1,660.7	1,635.5	1,957.3
Insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L40.T.4.W0.S1._T.EUR.SR	715.9	759.4	752.5	779.5	781.2	797.3	830.6	28.4	28.4
Life insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L41.T.1.W0.S1._T.EUR.SR	997.4	1,026.1	1,058.4	1,036.9	1,069.0	1,137.3	1,176.8	1,185.0	1,426.7
Life insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L41.T.4.W0.S1._T.EUR.SR	529.8	565.7	575.0	597.6	593.1	606.6	641.0	21.0	29.8
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	898.3	921.0	953.0	963.1	1,000.7	1,073.7	1,116.2	1,187.1	1,340.9
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	459.0	490.8	502.9	518.8	533.1	555.2	578.5	22.3	31.5
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	99.1	105.1	105.4	73.8	68.3	63.7	60.5	–2.0	85.8
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	70.7	74.9	72.1	78.8	59.9	51.4	62.5	–1.2	–1.6
Non-life insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L42.T.1.W0.S1._T.EUR.SR	652.4	676.2	680.5	649.1	662.5	672.8	484.0	450.4	530.6
Non-life insurance technical reserves of insurance corporations (transactions) ICB.Q.LT.S.S128.L42.T.4.W0.S1._T.EUR.SR	186.1	193.7	177.5	181.9	188.1	190.7	189.6	7.4	–1.4
Equity of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L50.T.1.W0.S1._T.EUR.SR	867.6	924.1	949.7	895.4	878.6	908.6	896.2	850.1	884.5

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Equity of insurance corporations (transactions) ICB.Q.LT.S.S128.L50.T.4.W0.S1._T.EUR.SR	3.9	3.6	26.0	24.0	1.5	4.6	25.5	–305.4	–328.1
Financial derivatives of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L70.T.1.W0.S1._T.EUR.SR	0.0	0.8	1.5	2.2	1.3	1.5	1.5	0.6	0.7
Financial derivatives of insurance corporations (transactions) ICB.Q.LT.S.S128.L70.T.4.W0.S1._T.EUR.SR	0.0	0.8	1.5	2.2	1.3	1.5	1.5	0.6	–1.0
Remaining liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L90.T.1.W0.S1._T.EUR.SR	208.9	214.0	237.4	268.5	270.5	264.5	243.1	348.6	253.6
Remaining liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L90.T.4.W0.S1._T.EUR.SR	324.7	376.1	387.9	383.4	357.9	417.2	390.4	380.2	285.1
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	1,479.3	1,527.2	1,577.9	1,555.6	1,587.4	1,663.4	1,729.4	1,830.3	1,975.2
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	705.6	749.5	806.9	837.3	790.0	847.4	883.5	81.5	18.0
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	0.0	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 (outstanding amounts) ICB.Q.LT.S.S128AB_S.A10.T.1.U5.S1._T.EUR.SR	14.1	14.4	15.1	9.2	8.4	9.5	7.7	2.8	2.9
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	51.0	48.9	45.8	35.3	39.4	33.2	34.7	33.2	28.5
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	36.9	34.4	30.6	26.2	30.9	23.7	26.9	30.4	25.6

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	–0.6	–1.2	2.6	–4.0	–1.0	0.8	–1.9	0.4	0.2
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	21.3	14.8	8.8	5.5	12.2	7.3	10.4	3.2	–4.5
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	21.9	16.0	6.2	9.5	13.2	6.5	12.3	2.7	–4.7
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	40.5	36.5	38.1	29.6	33.4	32.7	28.2	32.5	27.9
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	21.0	14.1	11.2	5.2	11.9	7.0	10.1	3.0	–4.5

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