

# Non-life insurance corporations

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
TOTAL	1,044.15	1,063.30	1,084.55	1,081.15	1,115.48	1,156.68	1,184.60	1,214.06	1,130.86
Transferable deposits	45.06	62.18	55.25	51.13	33.27	36.31	31.30	35.97	34.50
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	43.12	61.38	54.23	48.60	31.74	36.24	31.22	35.93	34.46
Rest of the world	1.95	0.80	1.02	2.54	1.53	0.08	0.08	0.04	0.05
Other deposits	0.03	0.02	0.02	7.69	8.02	9.34	14.56	16.31	11.85
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.03	0.02	0.02	1.66	4.48	4.82	4.95	4.96	4.78
Rest of the world	0.00	0.00	0.00	6.03	3.54	4.52	9.61	11.35	7.06
Short-term debt securities	0.00	10.86	18.42	22.75	32.50	53.03	60.76	26.40	27.04
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	10.86	18.42	22.75	32.50	53.03	60.76	26.40	27.04
Long-term debt securities	711.48	720.80	735.24	766.72	784.81	779.09	742.44	801.67	760.24
Non-financial corporations	6.88	3.83	3.88	4.03	3.98	3.04	3.19	3.19	2.97

sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
Other monetary financial institutions	2.12	2.04	2.32	2.37	2.40	2.48	2.75	2.75	2.77
Other financial institutions	0.00	2.55	2.49	2.61	2.59	2.65	2.56	2.60	2.74
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	167.24	158.60	157.91	155.21	158.11	139.58	157.68	185.58	167.21
Rest of the world	535.24	553.77	568.64	602.51	617.73	631.34	576.26	607.55	584.55
Short-term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	2.71	2.65	2.94	3.21	3.30	3.49	3.54	3.53	2.25
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	2.71	2.65	2.94	3.21	3.30	3.49	3.54	3.53	2.25
Listed shares	1.92	1.87	1.95	1.98	1.87	1.70	1.72	1.72	1.61
Non-financial corporations	1.31	1.31	1.35	1.37	1.28	1.11	1.13	1.14	1.05
Other monetary financial institutions	0.06	0.06	0.08	0.08	0.07	0.07	0.08	0.08	0.08
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.54	0.50	0.52	0.54	0.52	0.52	0.51	0.50	0.48



sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	1.08	1.13	0.69	1.59	2.65	5.52	7.51	1.87	5.01
Non-financial corporations	0.54	0.55	0.56	0.82	0.82	0.82	0.77	0.82	0.82
Rest of the world	0.54	0.58	0.13	0.77	1.83	4.70	6.74	1.05	4.19
Other accounts receivable/payable, excluding trade credits and advances	133.97	127.52	130.81	82.21	96.81	101.33	153.73	143.57	138.03
Non-financial corporations	46.36	45.28	50.37	39.35	46.20	47.03	72.42	71.99	67.61
Other financial institutions	10.78	11.22	10.14	0.58	0.55	0.55	0.48	0.70	0.70
Insurance corporations	11.39	8.68	6.58	0.46	0.43	0.43	0.38	0.55	0.55
Households and non-profit institutions serving households	65.44	62.34	63.72	41.82	49.63	53.32	80.46	70.32	69.16
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 03-10-2024

Data source: **Lietuvos bankas**

Values revised following the last data update are presented on a grey background.