

Aggregated balance sheet of insurance corporations

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
ASSETS	1,982.2	2,014.8	2,067.0	2,067.8	2,162.5	2,261.0	2,328.0	2,372.8	2,315.3
Currency and deposits	100.9	80.3	94.5	103.3	103.0	88.7	94.0	103.5	110.9
O/w transferable deposits	98.2	77.3	91.5	100.7	100.6	86.4	91.8	101.4	108.7
Domestic	88.4	74.1	89.4	91.2	93.8	85.9	90.3	102.3	107.2
Euro area (excluding Lithuania)	4.4	1.5	1.6	4.8	1.4	0.9	1.6	1.1	3.5
Rest of the world	8.1	4.7	3.4	7.3	7.8	1.9	2.0	0.2	0.2
Debt securities	910.8	958.4	983.1	999.4	1,018.0	1,091.2	1,116.3	1,105.0	1,098.7
Domestic	232.3	240.8	252.8	261.6	263.0	277.2	284.4	284.4	286.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	232.3	240.8	252.8	261.6	263.0	277.2	284.4	284.4	286.8
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	230.2	238.2	248.5	255.5	256.7	270.8	277.3	277.1	279.0
Financial corporations other than MFIs and insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.6

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	2.1	2.6	4.3	6.2	6.3	6.5	7.1	7.1	7.2
Euro area (excluding Lithuania)	353.7	371.6	369.5	372.8	380.5	406.1	411.6	410.1	411.5
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	0.7	0.7	0.7	0.7	0.2	0.0	0.0	0.0	5.2
Over 2 years	352.9	370.9	368.8	372.1	380.3	406.0	411.6	410.1	406.3
MFIs	71.1	71.1	69.5	77.9	87.7	99.3	102.9	103.0	106.9
General government	196.5	206.9	205.1	203.0	196.6	199.6	196.9	194.0	185.4
Financial corporations other than MFIs and insurance corporations	18.9	22.9	23.7	22.6	25.8	31.7	34.2	38.2	39.3
Insurance corporations	0.0	0.0	0.8	1.2	1.4	1.7	1.9	2.2	2.2
Non-financial corporations	66.5	70.0	69.6	67.4	68.7	73.9	75.7	72.7	72.5
Rest of the world	324.9	346.0	360.8	365.0	374.5	407.9	420.2	410.5	400.4
Loans	6.3	7.9	7.9	9.8	10.0	10.3	10.3	13.3	13.4
Domestic	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Euro area Member States other than domestic	4.7	5.8	5.7	5.6	5.6	5.7	5.7	6.9	6.9
Rest of the world	1.7	1.7	1.7	3.8	4.0	4.1	4.1	5.9	6.0

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Equity	29.3	27.9	31.6	28.1	29.6	35.2	39.2	44.4	43.5
Listed shares	3.0	2.6	2.4	2.5	2.9	2.8	3.0	3.2	2.7
Domestic	1.3	1.2	1.2	1.2	1.3	1.3	1.3	1.4	1.3
Euro area (excluding Lithuania)	1.1	1.1	1.0	1.1	1.4	1.4	1.4	1.5	1.2
Rest of the world	0.6	0.3	0.2	0.2	0.1	0.2	0.3	0.3	0.2
Non-listed shares	3.3	3.5	6.0	6.2	6.3	8.3	8.6	13.5	19.3
Domestic	2.6	2.7	2.7	2.6	2.6	3.7	3.9	3.4	4.0
Euro area (excluding Lithuania)	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6	4.4
Rest of the world	0.0	0.0	2.5	2.9	3.0	4.0	4.2	9.5	10.9
Other equity	23.0	21.8	23.2	19.4	20.4	24.2	27.6	27.7	21.5
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	21.3	20.0	21.2	17.6	18.4	22.1	25.5	25.5	19.7
Rest of the world	1.7	1.8	2.0	1.8	2.0	2.1	2.1	2.1	1.8
Investment funds shares/units	758.1	765.7	778.8	736.4	781.1	820.6	846.7	893.3	822.4
MMF investment fund shares/units	3.6	3.1	2.9	2.4	2.2	4.2	2.8	2.7	2.9
Non-MMF investment fund shares/units	754.5	762.6	775.8	734.1	778.9	816.4	843.8	890.6	819.5
Domestic	18.4	18.3	19.1	17.4	13.8	14.8	16.1	16.2	15.6

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Euro area (excluding Lithuania)	733.6	741.9	755.1	715.4	763.7	800.4	826.4	873.0	803.0
Rest of the world	2.5	2.4	1.6	1.3	1.4	1.3	1.3	1.4	1.0
Equity funds shares/units	372.2	366.4	375.9	342.2	370.4	385.6	394.9	422.3	367.8
Bond funds shares/units	206.9	210.3	209.6	208.2	212.7	225.2	234.4	254.7	239.4
Mixed funds shares/units	166.3	175.9	176.6	167.2	178.1	185.6	192.2	190.8	188.8
Real estate funds shares/units	4.4	5.0	5.1	5.9	6.5	7.6	10.1	10.6	11.9
Hedge funds shares/units	2.3	2.8	2.6	2.8	2.6	2.0	1.7	1.6	1.4
Other funds shares/units	2.4	2.2	5.9	7.9	8.6	10.3	10.6	10.6	10.2
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	46.0	48.4	51.0	52.9	63.0	67.7	70.3	64.3	77.2
Non-financial assets	27.0	27.1	27.3	29.0	47.1	50.4	49.9	48.3	50.1
Remaining assets	103.8	99.2	92.7	108.8	110.9	96.8	101.3	100.7	99.1
LIABILITIES	1,982.2	2,014.8	2,067.0	2,067.8	2,162.5	2,261.0	2,328.0	2,372.8	2,315.3
Debt securities issued and loans received	14.5	16.1	16.3	20.9	38.6	40.7	39.5	30.9	38.7
Equity	598.9	617.5	637.9	616.1	612.8	658.0	682.5	682.4	675.2
Insurance technical reserves	1,217.9	1,250.9	1,268.6	1,262.0	1,332.3	1,412.8	1,455.4	1,482.1	1,418.7

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Life insurance technical reserves	823.7	837.1	849.0	832.7	890.5	946.0	978.1	996.7	939.5
Unit-linked	668.8	682.0	696.6	657.5	705.7	738.0	759.2	791.8	724.9
Non unit-linked	154.9	155.1	152.4	175.2	184.8	208.0	218.9	204.9	214.6
Non-life insurance technical reserves	394.2	413.8	419.6	429.2	441.9	466.7	477.3	485.4	479.2
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	150.9	130.3	144.2	168.8	178.8	149.5	150.6	177.4	182.7

Updated: 08-06-2020

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