

# Insurance corporation balance sheet statistics

Measurement units: **Euro (millions)**

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
Total assets of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A00.T.1.W0.S1._T.EUR.SR	2,067.0	2,067.8	2,170.6	2,276.3	2,346.9	2,401.1	2,341.8	2,458.1	2,593.7
Total assets of insurance corporations (transactions) ICB.Q.LT.S.S128.A00.T.4.W0.S1._T.EUR.SR	38.5	54.8	56.7	79.5	39.6	49.9	6.6	60.0	71.3
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	3.4	7.3	7.8	1.9	2.0	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	1.6	4.8	1.4	0.9	1.6	1.1	3.5	2.1	5.5
Currency and deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A10.T.1.W0.S1._T.EUR.SR	94.5	103.3	103.5	89.8	95.1	104.9	109.7	113.4	111.7
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	89.4	91.2	94.4	87.0	91.4	103.7	106.1	111.1	106.0
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	-1.3	3.9	0.5	-5.9	0.1	-1.9	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	0.2	3.2	-3.4	-0.5	0.8	-0.6	2.5	-1.4	3.3
Currency and deposits held by insurance corporations (transactions) ICB.Q.LT.S.S128.A10.T.4.W0.S1._T.EUR.SR	14.2	8.8	0.2	-13.8	5.3	9.7	4.9	3.7	-1.6
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	15.4	1.8	3.1	-7.4	4.4	12.2	2.4	5.0	-5.0
Transferable deposits held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A11.T.1.W0.S1._T.EUR.SR	91.5	100.7	101.0	87.4	92.8	102.7	107.6	111.3	109.7





	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	0.0	0.0	-0.5	-0.2	0.0	0.0	5.2	0.0	0.0
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	0.0	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 euro area (excluding Lithuania) residents (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_.1.U5.S1._T.EUR.SR	368.8	372.1	377.4	405.0	410.1	416.7	411.5	434.7	494.5
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	69.6	67.4	68.0	73.7	75.6	74.4	73.8	82.1	93.7
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	0.8	1.2	1.5	1.7	1.9	2.2	2.3	2.4	3.2
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	69.5	77.9	87.5	99.6	103.7	105.5	109.3	111.3	135.0
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	23.7	22.6	24.9	31.0	33.4	38.9	39.9	44.5	52.1
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	205.1	203.0	195.5	199.0	195.5	195.6	186.3	194.5	210.4
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	252.8	261.6	262.4	276.7	283.7	284.6	286.7	295.9	299.3
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	4.3	6.2	6.1	6.3	6.9	7.1	7.1	9.1	12.6

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	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 financial corporations other than MFIs and insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A30.Y2_1.W2.S12O._T.EUR.SR	0.0	0.0	0.0	0.0	0.1	0.1	0.6	0.6	0.6
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	248.5	255.5	256.2	270.3	276.7	277.4	279.0	286.1	286.0
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	0.2	3.4	1.2	21.7	-0.3	13.3	0.4	18.0	57.0
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	0.0	-1.9	0.1	5.6	1.6	-0.6	1.5	7.1	10.9
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	0.8	0.4	0.2	0.2	0.2	0.4	0.1	0.1	0.8
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	-1.3	8.5	9.0	11.6	3.6	2.6	5.1	0.8	23.3
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 (transactions) ICB.Q.LT.S.S128.A30.Y2_4.U5.S12O._T.EUR.SR	1.3	-1.0	1.9	5.0	2.0	5.9	2.3	3.6	10.3
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	-0.5	-2.6	-10.1	-0.7	-7.7	4.9	-8.6	6.5	11.8

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	16.3	10.2	0.1	12.7	5.7	2.3	2.9	9.2	3.6
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	1.7	1.9	-0.2	0.0	0.4	0.2	0.2	1.7	4.3
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	0.0	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 financial corporations other than MFIs and insurance corporations (transactions) ICB.Q.LT.S.S128.A30.Y2_.4.W2.S12O_.T.EUR.SR	0.0	0.0	0.0	0.0	0.1	0.0	0.5	0.0	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	14.6	8.3	0.3	12.7	5.2	2.1	2.2	7.5	-0.7
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	51.0	52.9	63.3	68.4	71.3	65.6	78.6	78.0	80.2
Insurance technical reserves and related claims held by insurance corporations (transactions) ICB.Q.LT.S.S128.A40.T.4.W0.S1_.T.EUR.SR	2.7	1.8	10.4	5.1	2.9	-5.7	13.0	-0.5	2.1
Equity held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A50.T.1.W0.S1_.T.EUR.SR	31.6	28.1	28.7	34.5	38.1	44.5	43.3	48.1	72.6
Equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A50.T.4.W0.S1_.T.EUR.SR	2.7	0.1	-0.6	2.4	0.2	6.9	1.1	-1.8	-0.8
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	0.2	0.2	0.1	0.2	0.2	0.3	0.2	0.2	0.2

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	1.0	1.1	1.4	1.3	1.3	1.5	1.2	1.5	1.4
Listed shares held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A51.T.1.W0.S1._T.EUR.SR	2.4	2.5	2.8	2.7	2.9	3.2	2.7	3.0	3.1
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	1.2	1.2	1.3	1.2	1.3	1.4	1.3	1.4	1.5
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	-0.1	0.0	0.0	0.0	0.1	0.0	-0.1	0.0	-0.1
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	0.0	0.1	0.2	0.0	0.0	0.1	0.0	0.0	0.0
Listed shares held by insurance corporations (transactions) ICB.Q.LT.S.S128.A51.T.4.W0.S1._T.EUR.SR	-0.1	0.2	0.2	0.0	0.1	0.2	-0.1	-0.1	0.0
Listed shares held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A51.T.4.W2.S1._T.EUR.SR	0.0	0.1	0.0	0.0	0.0	0.0	0.0	-0.1	0.1
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	2.5	2.9	2.6	3.6	3.7	9.6	10.7	10.8	10.0
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	0.7	0.7	0.8	0.7	0.6	0.6	4.5	4.9	4.0
Unlisted shares held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A52.T.1.W0.S1._T.EUR.SR	6.0	6.2	5.5	7.6	7.5	13.6	19.0	19.4	17.8
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	2.7	2.6	2.1	3.3	3.2	3.4	3.8	3.8	3.8

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	2.5	0.4	-0.3	1.0	0.0	5.8	1.1	0.0	-0.7
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	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.4	0.1
Unlisted shares held by insurance corporations (transactions) ICB.Q.LT.S.S128.A52.T.4.W0.S1._T.EUR.SR	2.5	0.2	-0.7	2.1	0.0	6.0	1.5	0.3	-0.5
Unlisted shares held by insurance corporations vis-a-vis residents (transactions) ICB.Q.LT.S.S128.A52.T.4.W2.S1._T.EUR.SR	0.0	-0.1	-0.5	1.1	0.0	0.2	0.4	0.0	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	2.0	1.8	2.0	2.1	2.2	2.2	1.9	0.3	0.1
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	21.2	17.6	18.4	22.1	25.5	25.5	19.7	25.3	51.6
Other equity held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A53.T.1.W0.S1._T.EUR.SR	23.2	19.4	20.4	24.2	27.7	27.7	21.6	25.6	51.7
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	0.0	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 other non-residents (transactions) ICB.Q.LT.S.S128.A53.T.4.U4.S1._T.EUR.SR	0.2	-0.2	-0.1	0.1	0.1	0.0	-0.3	-1.6	-0.2
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	-0.1	0.0	0.1	0.0	0.7	0.0	-0.5	-0.1
Other equity held by insurance corporations (transactions) ICB.Q.LT.S.S128.A53.T.4.W0.S1._T.EUR.SR	0.2	-0.3	-0.1	0.3	0.1	0.7	-0.3	-2.1	-0.3



	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	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	778.8	736.4	792.8	834.7	863.3	903.4	835.3	893.8	917.6
Investment fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A60.T.4.W0.S12L_T.EUR.SR	3.3	3.5	11.2	31.5	12.1	25.2	-10.0	23.5	11.8
Money market fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A61.T.1.W0.S12K_T.EUR.SR	2.9	2.4	2.4	4.3	3.0	2.8	3.0	2.7	2.7
Money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A61.T.4.W0.S12K_T.EUR.SR	-0.1	-0.6	0.0	-0.4	-1.3	-0.2	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	1.6	1.3	1.4	1.3	1.4	1.4	1.0	1.5	1.3
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	755.1	715.4	775.4	814.4	843.0	883.0	815.8	872.6	896.1
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	775.8	734.1	790.5	830.4	860.3	900.6	832.3	891.0	914.9
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	19.1	17.4	13.7	14.7	15.9	16.2	15.5	16.9	17.5
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	-0.7	-0.2	0.0	-0.1	0.1	0.0	-0.1	0.4	-0.3
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	3.4	5.3	17.2	29.8	12.1	25.5	-11.1	23.1	9.4

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
Non-money market fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A62.T.4.W0.S124._T.EUR.SR	3.4	4.1	11.2	31.9	13.4	25.4	-10.2	23.7	11.9
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	0.8	-1.0	-6.0	2.2	1.2	-0.1	0.9	0.2	2.8
Equity fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A621.T.1.W0.S124._T.EUR.SR	375.9	342.2	378.7	395.4	406.1	427.5	375.4	415.8	434.4
Equity fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A621.T.4.W0.S124._T.EUR.SR	0.9	2.9	4.6	10.0	0.1	5.0	-2.2	10.6	8.6
Bond fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A622.T.1.W0.S124._T.EUR.SR	209.6	208.2	218.5	231.9	242.5	258.5	244.8	259.7	262.4
Bond fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A622.T.4.W0.S124._T.EUR.SR	0.4	-1.1	5.6	14.6	7.4	18.2	-8.1	10.6	1.2
Mixed fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A623.T.1.W0.S124._T.EUR.SR	176.6	167.2	176.0	183.4	189.7	191.5	188.5	192.7	194.5
Mixed fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A623.T.4.W0.S124._T.EUR.SR	-1.3	-0.6	0.3	6.2	3.7	1.2	-1.2	3.6	1.0
Real estate fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A624.T.1.W0.S124._T.EUR.SR	5.1	5.9	6.0	7.1	9.4	10.6	11.6	12.0	13.6
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	0.7	0.0	1.1	2.3	1.1	1.2	0.2	2.0
Hedge fund shares/units held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A625.T.1.W0.S124._T.EUR.SR	2.6	2.8	2.6	2.0	1.7	1.6	1.4	1.4	1.3
Hedge fund shares/units held by insurance corporations (transactions) ICB.Q.LT.S.S128.A625.T.4.W0.S124._T.EUR.SR	-0.1	0.2	-0.3	-0.6	-0.4	-0.1	-0.2	-0.1	-0.1

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	5.9	7.9	8.8	10.6	10.9	10.8	10.5	9.5	8.7
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	3.7	1.9	0.9	0.5	0.3	-0.1	0.2	-1.2	-0.8
Financial derivatives held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A70.T.1.W0.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by insurance corporations (transactions) ICB.Q.LT.S.S128.A70.T.4.W0.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A80.T.1.W0.S1._T.EUR.SR	27.3	29.0	47.1	50.6	50.2	48.9	50.6	49.9	52.8
Non-financial assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A80.T.4.W0.S1._T.EUR.SR	0.1	-1.0	16.6	4.2	-0.3	-1.4	-0.7	-0.2	-1.2
Remaining assets held by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.A90.T.1.W0.S1._T.EUR.SR	92.7	108.8	111.6	97.8	102.7	102.6	101.7	116.3	125.9
Remaining assets held by insurance corporations (transactions) ICB.Q.LT.S.S128.A90.T.4.W0.S1._T.EUR.SR	-15.5	21.5	12.1	-17.1	2.9	-1.2	-10.9	8.4	-7.1
Total liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L00.T.1.W0.S1._T.EUR.SR	2,067.0	2,067.8	2,170.6	2,276.3	2,346.9	2,401.1	2,341.8	2,458.1	2,593.7
Total liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L00.T.4.W0.S1._T.EUR.SR	38.5	54.8	56.7	79.5	39.6	49.9	6.6	60.0	71.3
Debt securities issued and loans received by insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L25.T.1.W0.S1._T.EUR.SR	16.3	20.9	38.7	40.9	39.8	31.2	39.0	41.5	41.1
Debt securities issued and loans received by insurance corporations (transactions) ICB.Q.LT.S.S128.L25.T.4.W0.S1._T.EUR.SR	0.2	4.6	17.8	2.3	-1.1	-8.6	7.8	2.5	-0.4
Insurance technical reserves of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L40.T.1.W0.S1._T.EUR.SR	1,268.6	1,262.0	1,336.9	1,421.9	1,469.1	1,500.2	1,438.7	1,503.0	1,564.9



	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
Financial derivatives of insurance corporations (transactions) ICB.Q.LT.S.S128.L70.T.4.W0.S1._T.EUR.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities of insurance corporations (outstanding amounts) ICB.Q.LT.S.S128.L90.T.1.W0.S1._T.EUR.SR	144.2	168.8	180.1	152.2	150.6	179.5	182.9	186.6	186.1
Remaining liabilities of insurance corporations (transactions) ICB.Q.LT.S.S128.L90.T.4.W0.S1._T.EUR.SR	23.0	19.2	2.0	-24.6	0.4	30.0	13.4	9.9	16.1
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	1,244.1	1,216.4	1,256.0	1,303.9	1,339.7	1,367.4	1,315.9	1,396.6	1,446.4
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	14.6	20.1	0.2	29.5	8.3	20.9	-3.5	38.4	31.6
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	3.1	7.1	7.0	1.9	2.0	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	0.0	0.0	0.0	0.1	0.6	1.1	3.5	2.1	5.2
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	34.2	43.3	45.6	33.3	37.2	41.2	44.5	49.0	53.5
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	31.2	36.2	38.6	31.2	34.5	40.0	40.8	46.7	48.2
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	-1.2	4.0	-0.1	-5.1	0.1	-1.9	0.0	0.0	0.0

	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020
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	0.0	0.0	0.0	0.1	0.5	0.4	2.4	-1.4	3.1
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	1.2	9.0	2.3	-12.3	3.9	4.0	3.0	4.5	4.6
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	2.4	5.0	2.4	-7.4	3.3	5.4	0.5	5.9	1.5
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	31.5	40.8	43.3	31.1	35.2	39.2	42.5	46.9	51.6
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	1.2	9.3	2.5	-12.3	4.1	4.0	3.0	4.5	4.7

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