

# Aggregated balance sheet of life 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
<b>ASSETS</b>	1,205.1	1,217.2	1,244.1	1,216.4	1,256.0	1,303.9	1,339.7	1,367.4	1,304.6
Currency and deposits	43.4	33.0	34.2	43.3	45.6	33.3	37.2	41.2	44.1
O/w transferable deposits	40.9	30.3	31.5	40.8	43.3	31.1	35.2	39.2	42.2
Domestic	35.3	28.8	31.2	36.2	38.6	31.2	34.5	40.0	40.5
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.0	0.1	0.6	1.1	3.5
Rest of the world	8.1	4.2	3.1	7.1	7.0	1.9	2.0	0.2	0.2
Debt securities	425.7	443.9	454.3	453.8	439.6	457.9	463.7	436.4	426.3
Domestic	85.0	83.1	89.1	90.5	88.6	90.5	92.2	89.0	90.4
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	85.0	83.1	89.1	90.5	88.6	90.5	92.2	89.0	90.4
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	83.2	81.3	86.8	87.1	85.1	87.0	88.5	85.2	86.0
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
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	1.8	1.8	2.3	3.4	3.4	3.6	3.6	3.7	3.8
Euro area (excluding Lithuania)	194.0	201.0	196.9	196.4	191.2	200.9	204.7	192.2	188.9
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	0.0
Over 2 years	193.3	200.2	196.2	195.7	191.0	200.8	204.7	192.2	188.9

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
MFIs	18.9	19.5	19.2	22.5	22.8	24.7	24.8	23.4	22.9
General government	138.0	142.1	138.8	136.6	132.4	135.2	138.0	130.4	128.6
Financial corporations other than MFIs and insurance corporations	11.3	13.1	13.5	12.5	12.2	15.1	15.8	14.3	13.8
Insurance corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	25.1	25.4	24.7	24.1	23.6	25.8	26.1	24.1	23.6
Rest of the world	146.7	159.9	168.3	166.9	159.9	166.4	166.8	155.2	147.0
Loans	5.0	5.2	5.2	5.7	5.9	6.2	6.3	8.5	8.7
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area Member States other than domestic	4.7	4.8	4.8	4.6	4.6	4.8	4.8	6.0	6.0
Rest of the world	0.4	0.4	0.4	1.0	1.3	1.5	1.5	2.5	2.7
Equity	24.2	24.2	26.4	27.3	26.9	29.9	32.8	36.0	34.8
Listed shares	1.1	0.7	0.6	0.8	1.2	1.2	1.3	1.5	1.1
Domestic	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.2
Euro area (excluding Lithuania)	0.4	0.4	0.3	0.5	0.8	0.8	0.8	0.9	0.7
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	4.9	5.1	5.2	7.2	7.5	10.6	16.2
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	1.4	1.8	1.9	2.9	3.1	6.6	7.8
Other equity	19.8	20.0	20.9	21.4	20.6	21.5	24.0	24.0	17.5
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	19.0	19.2	20.1	20.6	19.6	20.5	23.0	23.0	16.6
Rest of the world	0.7	0.8	0.8	0.8	1.0	1.0	1.0	1.0	0.9

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Investment funds shares/units	698.2	706.2	719.5	681.9	731.8	769.6	794.9	841.3	783.8
MMF investment fund shares/units	2.8	2.4	2.2	2.3	2.2	4.2	2.8	2.7	2.9
Non-MMF investment fund shares/units	695.4	703.9	717.3	679.7	729.6	765.4	792.0	838.6	780.9
Domestic	15.6	15.6	16.5	14.8	11.1	12.0	13.4	13.2	12.7
Euro area (excluding Lithuania)	677.2	685.9	699.3	663.6	717.1	752.2	777.3	824.0	767.2
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	365.5	359.8	369.3	337.0	367.7	382.8	392.2	419.4	365.0
Bond funds shares/units	154.4	158.2	157.7	159.0	166.2	177.0	185.3	205.6	203.7
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	-8.0	-8.7	-8.6	-9.2	-9.5	-9.5	-10.2	-10.5	-7.7
Non-financial assets	1.0	1.0	0.9	0.8	3.0	3.4	3.3	3.2	3.0
Remaining assets	15.7	12.4	12.2	12.8	12.7	13.1	11.7	11.1	11.6
LIABILITIES	1,205.1	1,217.2	1,244.1	1,216.4	1,256.0	1,303.9	1,339.7	1,367.4	1,304.6
Debt securities issued and loans received	1.4	2.2	1.8	2.0	4.7	5.4	3.2	3.8	2.8
Equity	350.5	359.0	366.6	347.5	330.9	342.6	355.8	353.9	351.0
Insurance technical reserves	802.6	814.0	825.5	807.8	865.4	916.9	944.5	962.1	904.7
Life insurance technical reserves	799.7	811.6	823.1	805.5	862.7	914.5	942.3	960.0	902.1
Unit-linked	668.8	682.0	696.6	657.5	705.7	738.0	759.2	791.8	724.9
Non unit-linked	130.9	129.6	126.5	148.0	157.0	176.5	183.0	168.1	177.2

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Non-life insurance technical reserves	2.9	2.4	2.4	2.3	2.7	2.4	2.2	2.1	2.6
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	50.6	42.0	50.1	59.2	55.0	39.0	36.3	47.6	46.1

Updated: 08-06-2020

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