





sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
Euro area (excluding Lithuania)	16.6	18.9	20.2	19.6	20.6	20.0	20.9	20.6	18.8
Rest of the world	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares/units	797.3	856.4	887.5	955.5	1,022.0	1,052.6	1,083.9	1,139.4	1,134.2
MMF investment fund shares/units	3.0	2.7	2.7	2.3	2.3	13.0	6.5	5.3	3.5
Non-MMF investment fund shares/units	794.3	853.7	884.8	953.2	1,019.7	1,039.6	1,077.4	1,134.1	1,130.7
Domestic	12.7	13.8	14.3	15.5	16.8	9.1	8.6	8.5	19.5
Euro area (excluding Lithuania)	780.7	838.4	869.2	936.2	1,001.3	1,028.7	1,067.0	1,086.1	1,064.4
Rest of the world	1.0	1.5	1.3	1.4	1.7	1.8	1.8	39.5	46.8
Equity funds shares/units	373.1	414.0	433.6	471.2	519.8	547.5	560.1	568.5	567.7
Bond funds shares/units	209.1	223.9	232.9	256.4	264.4	252.4	276.0	289.8	285.2
Mixed funds shares/units	188.7	192.9	194.7	198.1	205.7	208.1	209.1	237.4	238.3
Real estate funds shares/units	11.6	11.9	13.5	15.5	17.2	18.8	19.0	24.7	25.0
Hedge funds shares/units	1.4	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Other funds shares/units	10.5	9.5	8.7	10.6	11.3	11.5	11.9	12.4	13.1
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	-7.8	-7.1	-7.0	-7.2	-11.4	-12.8	-12.5	-12.5	-12.5
Non-financial assets	3.0	3.1	3.4	3.4	3.3	3.0	2.7	2.9	2.9
Remaining assets	11.5	11.3	10.5	9.1	10.1	11.9	14.0	12.8	13.3
LIABILITIES	1,316.7	1,397.8	1,448.2	1,512.1	1,590.0	1,608.6	1,637.0	1,700.4	1,733.9
Debt securities issued and loans received	2.8	3.6	5.4	3.6	2.9	2.7	2.7	2.9	3.5
Equity	353.6	374.4	393.5	383.0	399.1	405.5	420.4	425.5	478.2
Insurance technical reserves	914.1	962.7	989.6	1,038.5	1,094.0	1,129.6	1,138.8	1,169.8	1,152.6

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
Life insurance technical reserves	911.3	960.3	987.1	1,036.1	1,091.1	1,127.2	1,136.0	1,166.9	1,149.5
Unit-linked	735.0	782.9	808.3	856.7	917.4	957.6	979.4	1,013.6	1,007.3
Non unit-linked	176.3	177.3	178.8	179.4	173.7	169.5	156.7	153.4	142.2
Non-life insurance technical reserves	2.8	2.4	2.5	2.4	2.8	2.4	2.8	2.8	3.1
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	46.2	57.1	59.6	87.0	94.0	70.8	75.0	102.3	99.6

Updated: 27-05-2022

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