

Table 1. Assets and liabilities of euro area insurance corporations

(EUR billions; amounts outstanding at end of period; transactions during the period; growth rates in percentages)¹⁾

	Q3 2020	Q4 2020	Q1 2021	Q2 2021
Total assets/liabilities	8,833	9,028	9,042	9,118
Assets				
Currency and deposits	478	452	444	435
Loans	665	661	657	652
Debt securities	3,597	3,654	3,578	3,555
Issued by euro area residents	2,895	2,931	2,859	2,823
General government	1,766	1,794	1,744	1,719
Domestic general government	1,139	1,145	1,119	1,094
Other euro area general government	627	649	626	625
Private sector	1,129	1,138	1,114	1,103
Issued by non-euro area residents	702	722	720	732
Equity	913	967	1,007	1,036
<i>of which: Listed shares</i>	198	217	238	250
Issued by euro area residents	139	149	162	168
Issued by non-euro area residents	59	68	76	82
Investment fund shares	2,360	2,473	2,537	2,626
Issued by euro area residents	2,302	2,411	2,472	2,559
Money market funds	150	139	138	142
Non-money market funds	2,152	2,271	2,334	2,417
Issued by non-euro area residents	58	62	65	67
Insurance technical reserves and related claims ²⁾	320	329	336	339
Financial derivatives	79	75	56	53
Non-financial assets	141	139	140	141
Remaining assets	279	278	287	280
Liabilities				
Loans	288	274	274	274
Debt securities issued	137	144	142	141
Equity	1,205	1,271	1,320	1,341
Insurance technical reserves	6,718	6,838	6,798	6,855
Life insurance technical reserves	6,092	6,226	6,150	6,204
Unit-linked insurance technical reserves	1,280	1,368	1,431	1,493
Non-unit-linked insurance technical reserves	4,812	4,858	4,718	4,710
Non-life insurance technical reserves	626	612	649	651
Financial derivatives	40	39	38	37
Remaining liabilities	445	461	470	470
Selected transactions - assets				
Debt securities	-17	18	1	-9
Issued by euro area residents	-15	5	-2	-12
General government	-5	4	9	-3
Private sector	-10	2	-11	-9
Issued by non-euro area residents	-2	13	3	4
Equity <i>of which: Listed shares</i>	0	3	3	3
Investment fund shares	29	35	38	39
Issued by euro area residents	30	34	36	38
Money market funds	16	-14	-1	3
Non-money market funds	14	47	36	35
Issued by non-euro area residents	-1	1	2	1
Selected growth rates - assets				
Debt securities	0.1	0.3	0.5	-0.2
Issued by euro area residents	-0.2	-0.4	0.0	-0.8
General government	-0.9	-0.8	0.0	0.2
Private sector	0.8	0.3	-0.2	-2.5
Issued by non-euro area residents	1.3	2.9	2.5	2.5
Equity <i>of which: Listed shares</i>	-3.0	-0.5	1.5	4.4
Investment fund shares	3.7	4.4	4.8	5.9
Issued by euro area residents	3.7	4.5	4.8	5.9
Money market funds	-4.0	4.8	-7.4	3.6
Non-money market funds	4.3	4.5	5.7	6.1
Issued by non-euro area residents	2.9	1.3	5.7	5.7

Source: ECB.

1) Figures may not add up due to rounding.

2) May include non-life insurance technical reserves, claims of insurance corporations on pension managers and provisions for calls under standardised guarantees.