

2.11 Aggregated balance sheet of euro area insurance corporations and pension funds

(EUR billions; outstanding amounts at end of period)

1. Assets

	Total	Currency and deposits	Loans	Securities other than shares	Shares and other equity	Investment fund shares	Money market fund shares	Prepayments of insurance premiums and reserves for outstanding claims	Other accounts receivable/payable and financial derivatives	Non-financial assets
	1	2	3	4	5	6	7	8	9	10
2008 Q4	6,158.6	800.7	478.6	2,292.9	819.1	1,088.2	93.9	245.7	184.8	154.5
2009 Q1	6,188.0	797.2	493.7	2,361.0	785.6	1,071.9	101.6	244.1	176.2	156.7
Q2	6,329.9	782.8	487.7	2,384.4	818.9	1,200.3	89.7	248.6	162.1	155.3
Q3	6,517.3	784.2	483.4	2,424.9	792.4	1,377.3	86.0	252.0	163.2	153.8
Q4	6,642.1	786.9	477.9	2,462.8	804.3	1,456.7	86.4	256.2	158.1	152.8
2010 Q1	6,864.3	784.5	486.3	2,575.8	815.3	1,534.1	83.4	267.1	169.4	148.4
Q2	6,891.1	785.5	488.9	2,613.5	792.7	1,518.4	79.8	272.1	190.2	150.1
Q3	7,060.3	783.2	498.0	2,698.8	807.4	1,559.7	75.3	272.9	215.1	149.9
Q4	6,978.8	774.1	501.6	2,642.2	823.1	1,579.1	65.3	271.8	170.0	151.5
2011 Q1	7,050.6	775.1	499.7	2,676.3	826.6	1,602.0	63.5	279.0	174.3	154.1
Q2	7,073.9	778.4	506.8	2,691.8	830.6	1,605.3	66.8	269.5	171.8	153.0
Q3	7,060.5	793.6	498.8	2,714.4	780.2	1,553.4	74.6	267.4	225.2	152.9

2. Holdings of securities other than shares

	Total	Issued by euro area residents					Issued by non-euro area residents	
		Total	MFIs	General government	Other financial intermediaries	Insurance corporations and pension funds	Non-financial corporations	
	1	2	3	4	5	6	7	8
2008 Q4	2,292.9	1,874.6	505.9	1,014.0	207.0	11.4	136.4	418.3
2009 Q1	2,361.0	1,939.5	531.1	1,040.5	218.3	13.5	136.1	421.5
Q2	2,384.4	1,987.6	541.7	1,060.8	231.2	15.0	139.0	396.8
Q3	2,424.9	2,021.7	552.6	1,086.7	229.4	15.1	137.8	403.2
Q4	2,462.8	2,053.6	543.8	1,114.4	239.3	16.7	139.5	409.2
2010 Q1	2,575.8	2,157.9	578.5	1,184.6	231.7	16.2	146.9	417.9
Q2	2,613.5	2,190.3	581.7	1,196.8	244.3	16.6	150.9	423.1
Q3	2,698.8	2,271.6	593.4	1,242.3	264.1	19.5	152.4	427.2
Q4	2,642.2	2,218.7	594.3	1,215.0	236.1	17.7	155.5	423.5
2011 Q1	2,676.3	2,260.2	617.3	1,208.6	261.9	19.0	153.5	416.0
Q2	2,691.8	2,266.7	638.0	1,229.6	223.5	16.1	159.5	425.1
Q3	2,714.4	2,289.6	640.4	1,236.2	235.6	17.4	160.1	424.8

3. Liabilities and net worth

	Liabilities								Net worth	
	Total	Loans received	Securities other than shares	Shares and other equity	Insurance technical reserves				Other accounts receivable/payable and financial derivatives	
					Total	Net equity of households in life insurance reserves	Net equity of households in pension fund reserves	Prepayments of insurance premiums and reserves for outstanding claims		
	1	2	3	4	5	6	7	8	9	10
2008 Q4	6,123.7	348.8	31.7	422.1	5,178.6	2,909.2	1,445.8	823.6	142.6	34.8
2009 Q1	6,129.8	347.8	31.8	378.6	5,228.6	2,927.5	1,460.2	841.0	142.9	58.2
Q2	6,215.9	321.6	33.1	395.1	5,325.5	3,005.5	1,477.4	842.6	140.6	114.1
Q3	6,363.7	303.8	36.1	440.0	5,438.6	3,094.8	1,501.7	842.2	145.1	153.6
Q4	6,441.3	284.6	39.5	436.2	5,527.8	3,168.6	1,519.8	839.3	153.3	200.8
2010 Q1	6,622.5	293.6	39.5	455.4	5,676.6	3,255.9	1,560.2	860.5	157.5	241.7
Q2	6,661.4	298.9	40.9	427.9	5,733.7	3,281.4	1,589.1	863.2	160.0	229.7
Q3	6,774.7	315.0	39.8	435.7	5,829.0	3,338.9	1,629.5	860.5	155.2	285.6
Q4	6,816.8	284.5	42.3	444.6	5,895.6	3,381.8	1,651.3	862.4	149.8	162.0
2011 Q1	6,919.1	304.2	40.1	459.7	5,965.0	3,414.1	1,664.5	886.3	150.0	131.5
Q2	6,933.4	305.6	43.2	447.4	5,987.2	3,437.1	1,674.4	875.6	149.9	140.6
Q3	6,892.2	311.4	42.4	401.5	5,972.6	3,422.1	1,678.9	871.6	164.3	168.3

Source: ECB.