

ESTONIA

Table 1. Financial assets and liabilities of institutional investors, 2015

Million EUR (2011 EEK euro)

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	607	607	341	266	0
Currency and deposits	46	46	24	22	0
Debt securities	62	62	54	8	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	62	62	53	8	0
Debt securities issued by residents	10	10	2	8	0
Debt securities issued by non-residents	52	52	51	1	0
Loans	33	33	0	33	0
Loans, short-term	3	3	0	3	0
Loans, long-term	30	30	0	30	0
Loans granted to residents	14	14	0	14	0
Loans granted to non-residents	19	19	0	19	0
Equity and investment fund shares/units	464	464	263	201	0
Equity and investment fund shares issued/units by residents	130	130	7	123	0
Equity and investment fund shares/units issued by non-residents	333	333	256	78	0
Other accounts receivable	2	2	0	2	0

	Total	Investment funds			
		Total	Non-money market funds		Money market funds
			Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	605	605	341	264	0
Currency and deposits	0	0	0	0	0
Debt securities	0	0	0	0	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	21	21	0	21	0
Loans, short-term	8	8	..	..	0
Loans, long-term	14	14	..	..	0
Equity and investment fund shares/units	580	580	339	242	0
Insurance pension and standardised guarantees	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0
Other accounts payable	3	3	2	1	0

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial assets	3 813	1 074	..	..	2 739
Currency and deposits	651	102	..	..	549
Debt securities	1 031	432	..	..	599
Debt securities, short-term	7	7	..	..	0
Debt securities, long term	1 025	426	..	..	599
Debt securities issued by residents	49	9	..	..	40
Debt securities issued by non-residents	982	423	..	..	559
Loans	3	3	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	3	3	..	..	0
Loans granted to residents	1	1	..	..	0
Loans granted to non-residents	2	2	..	..	0
Equity and investment fund shares/units	2 072	483	..	..	1 590
Equity and investment fund shares/units issued by residents	183	65	..	..	118
Equity and investment fund shares/units issued by non-residents	1 889	417	..	..	1 472
Other accounts receivable	36	35	..	..	2

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	3 828	1 087	..	..	2 740
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	4	4	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	4	4	..	..	0
Equity and investment fund shares/units	373	373	..	..	0
Insurance pension and standardised guarantees	3 403	666	..	..	2 737
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	47	44	..	..	3

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/92e5>