

ESTONIA

Table 1. Financial assets and liabilities of institutional investors, 2018

Million EUR (2011 EEK euro)

	Total	Investment funds			Money market funds Total
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	1 048	1 048	199	848	0
Currency and deposits	89	89	15	74	0
Debt securities	36	36	0	36	0
Debt securities, short term	0	0	0	0	0
Debt securities, long term	36	36	0	36	0
Debt securities issued by residents	16	16	0	16	0
Debt securities issued by non-residents	20	20	0	20	0
Loans	148	148	0	148	0
Loans, short-term	18	18	0	18	0
Loans, long-term	130	130	0	130	0
Loans granted to residents	74	74	0	74	0
Loans granted to non-residents	74	74	0	74	0
Equity and investment fund shares/units	744	744	184	561	0
Equity and investment fund shares issued/units by residents	225	225	3	222	0
Equity and investment fund shares/units issued by non residents	519	519	181	338	0
Other accounts receivable	31	31	0	30	0

	Total	Investment funds			Money market funds Total
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	1 051	1 051	199	852	0
Currency and deposits	0	0	0	0	0
Debt securities	40	40	0	40	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	40	40	..	..	0
Loans	19	19	0	19	0
Loans, short-term	11	11	..	..	0
Loans, long-term	8	8	..	..	0
Equity and investment fund shares/units	980	980	199	781	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	12	12	0	12	0

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	5 419	1 480	..	..	3 939
Currency and deposits	362	240	..	..	122
Debt securities	2 501	559	..	..	1 942
Debt securities, short-term	10	0	..	..	10
Debt securities, long term	2 491	559	..	..	1 932
Debt securities issued by residents	310	14	..	..	296
Debt securities issued by non-residents	2 191	545	..	..	1 646
Loans	5	5	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	5	5	..	..	0
Loans granted to residents	0	0	..	..	0
Loans granted to non-residents	5	5	..	..	0
Equity and investment fund shares/units	2 395	528	..	..	1 867
Equity and investment fund shares/units issued by residents	277	52	..	..	224
Equity and investment fund shares/units issued by non residents	2 119	476	..	..	1 643
Other accounts receivable	129	121	..	..	8

	Total	Insurance corporations and pension funds			Pension funds Total
		Insurance corporations			
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	5 407	1 466	..	..	3 941
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	24	24	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	24	24	..	..	0
Equity and investment fund shares/units	455	455	..	..	0
Insurance pension and standardised guarantees	4 737	803	..	..	3 933
Financial derivatives and employee stock options	0	0	..	..	0
Other accounts payable	191	184	..	..	7

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/3d50>