

ESTONIA

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Insurance corporations and pension funds								
Financial net worth	-43	24	103	22	31	60	20	-14
Financial assets	1 464	1 821	2 158	2 148	2 564	2 855	3 336	3 813
Currency and deposits	314	328	285	347	420	475	498	651
Debt securities	510	637	532	631	689	688	890	1 031
Loans	7	8	1	17	1	4	2	3
Equity and investment fund shares	547	774	1 224	1 091	1 407	1 628	1 894	2 072
Equity	60	192	214	241	325	314	300	286
Investment fund shares	487	582	1 009	850	1 082	1 314	1 594	1 786
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	487	582	1 009	850	1 082	1 314	1 594	1 786
Insurance pension and standardised guarantees	27	31	26	23	16	14	16	20
Financial derivatives and employee stock options	6	2	1	0	0	1	0	1
Other accounts receivable	54	41	88	39	30	46	35	36
Financial liabilities	1 507	1 797	2 055	2 126	2 533	2 796	3 316	3 828
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	3	4	4	4	16	13	4	4
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	3	4	4	4	16	13	4	4
Equity and investment fund shares	238	276	342	370	374	296	312	373
Insurance pension and standardised guarantees	1 204	1 465	1 653	1 711	2 089	2 436	2 937	3 403
Financial derivatives and employee stock options	3	1	0	1	0	0	1	0
Other accounts payable	59	50	55	40	54	51	62	47
Non-financial assets	17	17	19	18	19	19	13	13
Insurance corporations								
Financial net worth	-40	28	105	21	33	61	19	-13
Financial assets	677	799	999	927	1 002	981	1 012	1 074
Currency and deposits	204	176	179	153	178	158	114	102
Debt securities	263	287	336	327	296	302	391	432
Loans	7	8	1	17	1	4	2	3
Equity and investment fund shares	126	263	411	375	481	458	456	483
Equity	16	150	170	184	250	193	178	192
Investment fund shares	110	113	241	191	231	265	278	291
Money market fund shares	..	0	0	0	0	0	0	0
Non-Money market fund shares	..	113	241	191	231	265	278	291
Insurance pension and standardised guarantees	27	31	26	23	16	14	16	20
Financial derivatives and employee stock options	2	0	0	0	0	0	0	0
Other accounts receivable	49	34	46	31	30	45	33	35
Financial liabilities	717	772	894	906	968	920	993	1 087
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	3	4	4	4	16	13	4	4
Short-term loans	..	0	0	0	0	0	0	0
Long-term loans	..	4	4	4	16	13	4	4
Equity and investment fund shares	238	276	342	370	374	296	312	373
Insurance pension and standardised guarantees	426	467	519	496	527	562	624	666
Financial derivatives and employee stock options	3	1	0	0	0	0	0	0
Other accounts payable	48	23	29	36	51	48	54	44
Non-financial assets	15	15	18	18	19	19	13	13
Pension funds								
Financial net worth	-3	-3	-2	1	-2	-2	1	-1
Financial assets	787	1 022	1 159	1 220	1 562	1 875	2 324	2 739
Currency and deposits	110	152	106	193	242	317	384	549
Debt securities	247	350	197	303	393	386	499	599
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	421	511	813	716	927	1 170	1 438	1 590
Equity	44	41	45	57	75	121	122	95
Investment fund shares	377	469	768	659	852	1 049	1 317	1 495
Money market fund shares	..	0	0	0	0	0	0	0
Non-Money market fund shares	..	469	768	659	852	1 049	1 317	1 495
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	1	1	0	0	1	0	1
Other accounts receivable	5	8	41	8	0	1	3	2
Financial liabilities	789	1 025	1 161	1 219	1 564	1 876	2 323	2 740
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	0	0	0	0	0	0	0
Long-term debt securities	..	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	0	0	0	0	0	0	0
Long-term loans	..	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	779	998	1 134	1 215	1 562	1 873	2 314	2 737
Financial derivatives and employee stock options	0	0	0	1	0	0	1	0
Other accounts payable	11	27	26	4	2	3	9	3
Non-financial assets	2	2	1	0	0	0	0	0

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