

ESTONIA

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	43	63	20	-8	48	97	12	50
Financial assets	2 564	2 855	3 337	3 688	4 360	4 978	5 419	6 589
Currency and deposits	420	475	498	631	885	296	362	381
Debt securities	690	688	890	1 021	1 106	2 304	2 501	2 668
Loans	1	4	2	3	3	3	5	15
Equity and investment fund shares	1 406	1 628	1 894	1 976	2 293	2 238	2 395	3 193
Equity	324	314	300	283	288	843	878	982
Investment fund shares	1 082	1 314	1 594	1 693	2 005	1 395	1 518	2 211
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	1 082	1 314	1 594	1 693	2 005	1 395	1 518	2 211
Insurance pension and standardised guarantees	16	14	16	20	22	25	27	33
Financial derivatives and employee stock options	0	1	0	1	1	0	0	0
Other accounts receivable	30	46	35	36	50	113	129	301
Financial liabilities	2 521	2 792	3 316	3 696	4 313	4 881	5 407	6 539
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	16	13	4	4	11	29	24	32
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	16	13	4	4	11	29	24	32
Equity and investment fund shares	364	286	302	360	408	434	455	502
Insurance pension and standardised guarantees	2 088	2 433	2 941	3 274	3 734	4 311	4 737	5 804
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	54	60	69	58	160	107	191	200
Non-financial assets	19	19	13	13	0	0	0	0
Insurance corporations								
Financial net worth	41	65	17	-8	43	106	14	51
Financial assets	998	981	1 013	1 075	1 259	1 347	1 480	1 834
Currency and deposits	178	158	114	102	163	148	240	212
Debt securities	298	302	392	433	533	558	559	683
Loans	1	4	2	3	3	3	5	15
Equity and investment fund shares	476	458	456	483	493	504	528	595
Equity	245	193	178	192	193	224	241	263
Investment fund shares	231	265	278	291	300	280	287	332
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	231	265	278	291	300	280	287	332
Insurance pension and standardised guarantees	16	14	16	20	22	25	27	33
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	30	45	33	35	46	110	121	297
Financial liabilities	957	916	996	1 083	1 216	1 241	1 466	1 784
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	16	13	4	4	11	29	24	32
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	16	13	4	4	11	29	24	32
Equity and investment fund shares	364	286	302	360	408	434	455	502
Insurance pension and standardised guarantees	526	560	628	665	641	677	803	1 052
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	51	57	62	55	157	101	184	197
Non-financial assets	19	19	13	13	0	0	0	0
Pension funds								
Financial net worth	1	-2	4	0	5	-9	-2	-1
Financial assets	1 566	1 875	2 324	2 613	3 101	3 631	3 939	4 755
Currency and deposits	242	317	384	529	722	148	122	169
Debt securities	393	386	499	589	573	1 746	1 942	1 985
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	931	1 170	1 438	1 493	1 800	1 734	1 867	2 597
Equity	79	121	122	91	95	619	636	719
Investment fund shares	852	1 049	1 317	1 402	1 705	1 115	1 231	1 879
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	852	1 049	1 317	1 402	1 705	1 115	1 231	1 879
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	1	0	0	1	0	0	0
Other accounts receivable	0	1	3	2	5	2	8	4
Financial liabilities	1 564	1 876	2 321	2 613	3 096	3 640	3 941	4 756
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	0	0	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	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	1 562	1 873	2 314	2 610	3 093	3 633	3 933	4 752
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	2	3	6	3	3	6	7	3
Non-financial assets	0	0	0	0	0	0	0	0

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