

# FINLAND

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Insurance corporations and pension funds</b>								
Financial net worth	3 415	1 553	3 148	3 387	5 611	5 036	3 212	1 838
Financial assets	61 770	64 156	71 096	74 792	77 234	79 127	75 523	80 916
Currency and deposits	2 497	2 818	3 498	3 524	3 142	3 921	3 264	4 672
Debt securities	23 505	24 582	24 852	24 473	23 116	17 834	18 062	16 801
Loans	1 680	1 667	1 584	1 941	2 289	5 121	4 879	4 480
Equity and investment fund shares	31 919	33 479	38 641	42 527	45 700	49 474	46 429	51 427
Equity	4 877	4 870	4 945	5 386	6 882	7 051	6 710	6 874
Investment fund shares	27 042	28 609	33 696	37 141	38 818	42 423	39 719	44 553
Money market fund shares	966	1 188	1 511	1 521	926	959	1 029	322
Non-Money market fund shares	26 076	27 421	32 185	35 620	37 892	41 464	38 690	44 231
Insurance pension and standardised guarantees	0	0	0	0	338	344	376	473
Financial derivatives and employee stock options	310	132	145	80	126	181	233	566
Other accounts receivable	1 859	1 478	2 376	2 247	2 523	2 252	2 280	2 497
Financial liabilities	58 355	62 603	67 948	71 405	71 623	74 091	72 311	79 078
Debt securities	280	210	554	515	510	381	417	468
Short-term debt securities	13	5	24	19	17	0	0	25
Long-term debt securities	267	205	530	496	493	381	417	443
Loans	182	106	286	124	114	773	724	1 751
Short-term loans	44	23	65	20	19	16	2	0
Long-term loans	138	83	221	104	95	757	722	1 751
Equity and investment fund shares	5 162	5 447	5 510	5 335	5 866	6 195	6 596	6 620
Insurance pension and standardised guarantees	51 347	55 448	59 665	64 244	63 851	65 405	63 155	68 607
Financial derivatives and employee stock options	66	91	290	138	62	10	93	63
Other accounts payable	1 318	1 301	1 643	1 049	1 220	1 327	1 326	1 569
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	3 525	2 381	3 960	4 068	5 561	5 153	3 248	1 898
Financial assets	58 247	61 194	68 175	71 832	73 623	75 730	72 152	77 814
Currency and deposits	2 372	2 604	3 439	3 467	3 066	3 865	3 151	4 585
Debt securities	22 707	23 720	23 971	23 743	22 354	17 127	17 329	16 074
Loans	1 428	1 502	1 426	1 769	2 106	4 926	4 704	4 480
Equity and investment fund shares	29 688	31 799	36 853	40 558	43 148	47 057	44 167	49 229
Equity	4 332	4 360	4 262	4 798	5 781	6 278	5 975	6 197
Investment fund shares	25 356	27 439	32 591	35 760	37 367	40 779	38 192	43 032
Money market fund shares	864	1 066	1 435	1 415	791	824	894	221
Non-Money market fund shares	24 492	26 373	31 156	34 345	36 576	39 955	37 298	42 811
Insurance pension and standardised guarantees	0	0	0	0	338	344	376	473
Financial derivatives and employee stock options	308	130	145	80	126	181	171	499
Other accounts receivable	1 744	1 439	2 341	2 215	2 485	2 230	2 254	2 474
Financial liabilities	54 722	58 813	64 215	67 764	68 062	70 577	68 904	75 916
Debt securities	280	210	554	515	510	381	417	468
Short-term debt securities	13	5	24	19	17	0	0	25
Long-term debt securities	267	205	530	496	493	381	417	443
Loans	182	106	286	124	114	772	723	1 750
Short-term loans	44	23	65	20	19	16	2	0
Long-term loans	138	83	221	104	95	756	721	1 750
Equity and investment fund shares	5 162	5 447	5 510	5 335	5 866	6 195	6 596	6 620
Insurance pension and standardised guarantees	47 739	51 684	55 980	60 636	60 309	61 979	59 851	65 521
Financial derivatives and employee stock options	66	91	290	138	62	10	64	27
Other accounts payable	1 293	1 275	1 595	1 016	1 201	1 240	1 253	1 530
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	-110	-828	-812	-681	50	-117	-36	-60
Financial assets	3 523	2 962	2 921	2 960	3 611	3 397	3 371	3 102
Currency and deposits	125	214	59	57	76	56	113	87
Debt securities	798	862	881	730	762	707	733	727
Loans	252	165	158	172	183	195	175	0
Equity and investment fund shares	2 231	1 680	1 788	1 969	2 552	2 417	2 262	2 198
Equity	545	510	683	588	1 101	773	735	677
Investment fund shares	1 686	1 170	1 105	1 381	1 451	1 644	1 527	1 521
Money market fund shares	102	122	76	106	135	135	135	101
Non-Money market fund shares	1 584	1 048	1 029	1 275	1 316	1 509	1 392	1 420
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	2	2	0	0	0	0	62	67
Other accounts receivable	115	39	35	32	38	22	26	23
Financial liabilities	3 633	3 790	3 733	3 641	3 561	3 514	3 407	3 162
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	1	1	1
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	1	1	1
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	3 608	3 764	3 685	3 608	3 542	3 426	3 304	3 086
Financial derivatives and employee stock options	0	0	0	0	0	0	29	36
Other accounts payable	25	26	48	33	19	87	73	39
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>