

ESTONIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	2	-9	-1	19	25	2	-15	0
Financial assets	585	448	514	631	603	607	728	1 103
Currency and deposits	27	22	48	56	53	46	66	99
Debt securities	67	67	75	70	70	62	17	27
Loans	20	18	14	32	27	33	69	80
Equity and investment fund shares	462	339	369	460	435	464	573	871
Equity	315	209	224	314	287	323	443	569
Investment fund shares	147	130	144	147	148	140	130	302
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	0	1	4	6	0	0	0
Other accounts receivable	5	2	6	10	11	2	3	27
Financial liabilities	583	457	514	612	578	605	743	1 103
Debt securities	19	12	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	19	12	0	0	0	0	0	0
Loans	4	13	26	24	32	21	21	38
Short-term loans	1	1	1	0	5	8	8	20
Long-term loans	3	12	25	24	27	14	13	19
Equity and investment fund shares	557	429	485	583	538	580	715	1 054
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	0	0	0
Other accounts payable	4	3	3	5	7	3	7	11
Non-financial assets	12	13	14	0	0	0	18	0
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0
Debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	0	0	0	0	0	0
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	2	-9	-1	19	25	2	-15	0
Financial assets	585	448	514	631	603	607	728	1 103
Currency and deposits	27	22	48	56	53	46	66	99
Debt securities	67	67	75	70	70	62	17	27
Loans	20	18	14	32	27	33	69	80
Equity and investment fund shares	462	339	369	460	435	464	573	871
Equity	315	209	224	314	287	323	443	569
Investment fund shares	147	130	144	147	148	140	130	302
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	147	130	144	147	148	140	130	302
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	0	1	4	6	0	0	0
Other accounts receivable	5	2	6	10	11	2	3	27
Financial liabilities	583	457	514	612	578	605	743	1 103
Debt securities	19	12	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	19	12	0	0	0	0	0	0
Loans	4	13	26	24	32	21	21	38
Short-term loans	1	1	1	0	5	8	8	20
Long-term loans	3	12	25	24	27	14	13	19
Equity and investment fund shares	557	429	485	583	538	580	715	1 054
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	1	0	0	0
Other accounts payable	4	3	3	5	7	3	7	11
Non-financial assets	12	13	14	0	0	0	18	0
Open-end non-money market funds								
Financial net worth	0	0	-1	-1	0	0	0	0
Financial assets	506	362	384	438	389	341	336	402

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits	19	13	12	21	32	24	33	30
Debt securities	58	59	72	68	64	54	9	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	424	288	297	344	288	263	292	370
Equity	277	159	159	206	151	131	176	233
Investment fund shares	147	129	137	138	138	131	116	137
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	0	1	4	4	0	0	0
Other accounts receivable	3	2	1	1	1	0	2	2
Financial liabilities	506	362	384	439	389	341	336	402
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	501	360	383	435	383	339	331	401
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	4	2	1	4	6	2	5	1
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	0	0	-1	-1	0	0	0	0
Financial assets	506	362	384	438	389	341	336	402
Currency and deposits	19	13	12	21	32	24	33	30
Debt securities	58	59	72	68	64	54	9	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	424	288	297	344	288	263	292	370
Equity	277	159	159	206	151	131	176	233
Investment fund shares	147	129	137	138	138	131	116	137
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	0	1	4	4	0	0	0
Other accounts receivable	3	2	1	1	1	0	2	2
Financial liabilities	506	362	384	439	389	341	336	402
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	501	360	383	435	383	339	331	401
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	4	2	1	4	6	2	5	1
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/2bc1>