

ESTONIA

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-1	19	-8	-13	-16	0	-4	-6
Financial assets	514	631	568	734	869	1 103	1 048	1 301
Currency and deposits	48	56	53	66	82	99	89	86
Debt securities	75	70	70	72	26	27	36	65
Loans	14	32	20	33	69	80	148	217
Equity and investment fund shares	369	460	408	561	689	871	744	933
Equity	224	314	259	328	447	569	475	595
Investment fund shares	144	147	148	233	242	302	270	338
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	1	4	5	0	0	0	0	0
Other accounts receivable	6	10	11	2	3	27	31	1
Financial liabilities	514	612	575	747	885	1 104	1 051	1 307
Debt securities	0	0	0	0	0	0	40	53
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	40	53
Loans	26	24	14	35	21	38	19	11
Short-term loans	1	0	5	8	8	20	11	3
Long-term loans	25	24	9	28	13	19	8	9
Equity and investment fund shares	485	583	556	708	857	1 054	980	1 240
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	3	5	4	3	7	12	12	2
Non-financial assets	14	0	0	0	18	0	0	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	-1	19	-8	-13	-16	0	-4	-6
Financial assets	514	631	568	734	869	1 103	1 048	1 301
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Equity	224	314	259	328	447	569	475	595
Investment fund shares	144	147	148	233	242	302	270	338
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	144	147	148	233	242	302	270	338
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	5	0	0	0	0	0
Other accounts receivable	6	10	11	2	3	27	31	1
Financial liabilities	514	612	575	747	885	1 104	1 051	1 307
Debt securities	0	0	0	0	0	0	40	53
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	40	53
Loans	26	24	14	35	21	38	19	11
Short-term loans	1	0	5	8	8	20	11	3
Long-term loans	25	24	9	28	13	19	8	9
Equity and investment fund shares	485	583	556	708	857	1 054	980	1 240
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	1	0	0	0	0	0
Other accounts payable	3	5	4	3	7	12	12	2
Non-financial assets	14	0	0	0	18	0	0	0
Open-end non-money market funds								
Financial net worth	-1	-1	2	0	0	0	0	0
Financial assets	384	438	389	341	336	402	199	210

ESTONIA

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	12	21	32	24	33	31	15	11
Debt securities	72	68	64	54	9	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	297	344	288	263	292	370	184	199
Equity	159	206	151	131	176	234	67	72
Investment fund shares	137	138	138	131	116	137	117	127
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	1	4	4	0	0	0	0	0
Other accounts receivable	1	1	1	0	2	2	0	0
Financial liabilities	384	439	387	341	336	402	199	210
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	383	435	383	339	331	401	199	209
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	1	4	4	2	5	2	0	1
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	-1	-1	2	0	0	0	0	0
Financial assets	384	438	389	341	336	402	199	210
Currency and deposits	12	21	32	24	33	31	15	11
Debt securities	72	68	64	54	9	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	297	344	288	263	292	370	184	199
Equity	159	206	151	131	176	234	67	72
Investment fund shares	137	138	138	131	116	137	117	127
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	1	4	4	0	0	0	0	0
Other accounts receivable	1	1	1	0	2	2	0	0
Financial liabilities	384	439	387	341	336	402	199	210
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	383	435	383	339	331	401	199	209
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	1	4	4	2	5	2	0	1
Non-financial assets	0	0	0	0	0	0	0	0

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