

# FINLAND

## Table 2. Financial assets and liabilities of investment funds

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Investment funds</b>								
Financial net worth	355	199	35	369	-81	-273	280	-3
Financial assets	45 278	57 892	66 600	60 223	72 745	82 503	94 435	108 876
Currency and deposits	2 192	2 047	2 154	2 430	2 905	4 544	4 003	4 135
Debt securities	25 081	26 138	25 281	25 684	28 865	30 822	34 447	35 811
Loans	1 296	1 352	1 250	1 356	1 403	1 385	1 643	1 045
Equity and investment fund shares	16 365	28 167	36 679	29 569	37 988	43 956	51 962	64 623
Equity	9 967	18 287	23 773	17 884	21 864	27 083	32 155	38 499
Investment fund shares	6 398	9 880	12 906	11 685	16 124	16 873	19 807	26 124
Money market fund shares	1 258	1 277	1 092	1 147	577	834	772	657
Non-Money market fund shares	5 140	8 603	11 814	10 538	15 547	16 039	19 035	25 467
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13	1	387	713	1 048	1 256	1 704	2 353
Other accounts receivable	331	187	849	471	536	540	676	909
Financial liabilities	44 923	57 693	66 565	59 854	72 826	82 776	94 155	108 879
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	3	3	8	6	1 921	1 329	2 008
Short-term loans	0	0	0	0	0	0	16	42
Long-term loans	0	3	3	8	6	1 921	1 313	1 966
Equity and investment fund shares	43 915	57 249	64 973	58 475	70 447	79 022	90 284	104 251
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	524	74	615	885	1 793	1 228	1 968	2 154
Other accounts payable	484	367	974	486	580	605	574	466
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	29	186	180	0	-250	-564	-39	-21
Financial assets	12 372	11 953	10 480	11 418	3 244	3 546	3 450	3 458
Currency and deposits	530	296	331	401	293	335	412	353
Debt securities	11 700	11 433	9 942	10 849	2 844	3 105	3 020	3 089
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	209	178	14	12	2	2	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	209	178	14	12	2	2	0
Money market fund shares	0	32	0	14	12	2	2	0
Non-Money market fund shares	0	177	178	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	25	0	0	0
Other accounts receivable	142	15	29	154	70	104	16	16
Financial liabilities	12 343	11 767	10 300	11 418	3 494	4 110	3 489	3 479
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	136	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	136	0	0
Equity and investment fund shares	12 181	11 722	10 222	11 347	3 494	3 974	3 398	3 446
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	162	45	78	71	0	0	91	33
Non-financial assets	0	0	0	0	0	0	0	0
<b>Non-money market funds</b>								
Financial net worth	326	13	-145	369	169	291	319	18
Financial assets	32 906	45 939	56 120	48 805	69 501	78 957	90 985	105 418
Currency and deposits	1 662	1 751	1 823	2 029	2 612	4 209	3 591	3 782
Debt securities	13 381	14 705	15 339	14 835	26 021	27 717	31 427	32 722
Loans	1 296	1 352	1 250	1 356	1 403	1 385	1 643	1 045
Equity and investment fund shares	16 365	27 958	36 501	29 555	37 976	43 954	51 960	64 623
Equity	9 967	18 287	23 773	17 884	21 864	27 083	32 155	38 499
Investment fund shares	6 398	9 671	12 728	11 671	16 112	16 871	19 805	26 124
Money market fund shares	1 258	1 245	1 092	1 133	565	832	770	657
Non-Money market fund shares	5 140	8 426	11 636	10 538	15 547	16 039	19 035	25 467
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	13	1	387	713	1 023	1 256	1 704	2 353
Other accounts receivable	189	172	820	317	466	436	660	893
Financial liabilities	32 580	45 926	56 265	48 436	69 332	78 666	90 666	105 400
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	3	3	8	6	1 785	1 329	2 008
Short-term loans	0	0	0	0	0	0	16	42
Long-term loans	0	3	3	8	6	1 785	1 313	1 966
Equity and investment fund shares	31 734	45 527	54 751	47 128	66 953	75 048	86 886	100 805
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	524	74	615	885	1 793	1 228	1 968	2 154
Other accounts payable	322	322	896	415	580	605	483	433
Non-financial assets	0	0	0	0	0	0	0	0
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million EUR

	2008	2009	2010	2011	2012	2013	2014	2015
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170516/667f>