

FINLAND

Table 2. Financial assets and liabilities of investment funds

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	413	179	555	297	-4 295	-4 817	-4 852	-4 115
Financial assets	72 745	82 503	94 435	108 876	116 643	129 801	121 823	136 269
Currency and deposits	2 905	4 544	4 003	4 135	5 049	5 650	4 974	5 542
Debt securities	28 865	30 822	34 447	35 811	37 759	39 077	37 430	40 534
Loans	1 403	1 385	1 643	1 045	1 205	1 843	2 163	2 700
Equity and investment fund shares	37 988	43 956	51 962	64 623	69 385	79 475	73 358	86 010
Equity	21 864	27 083	32 155	38 499	40 343	46 062	42 781	50 534
Investment fund shares	16 124	16 873	19 807	26 124	29 042	33 413	30 577	35 476
Money market fund shares	577	834	772	657	555	708	634	41
Non-Money market fund shares	15 547	16 039	19 035	25 467	28 487	32 705	29 943	35 435
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 048	1 256	1 704	2 353	2 455	2 850	2 858	153
Other accounts receivable	536	540	676	909	790	906	1 040	1 330
Financial liabilities	72 332	82 324	93 880	108 579	120 938	134 618	126 675	140 384
Debt securities	0	0	0	0	74	323	274	456
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	74	323	274	456
Loans	6	1 921	1 331	2 012	2 452	2 878	3 223	3 319
Short-term loans	0	0	16	42	69	63	180	111
Long-term loans	6	1 921	1 315	1 970	2 383	2 815	3 043	3 208
Equity and investment fund shares	70 502	79 072	90 316	104 205	115 545	127 605	119 217	134 994
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 793	1 228	1 968	2 154	2 358	2 682	2 788	136
Other accounts payable	31	103	265	208	509	1 130	1 173	1 479
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-250	-564	113	305	220	68	-11	3
Financial assets	3 244	3 546	3 450	3 458	3 580	3 455	3 012	244
Currency and deposits	293	335	412	353	454	413	467	195
Debt securities	2 844	3 105	3 020	3 089	3 120	3 025	2 538	49
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	12	2	2	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	12	2	2	0	0	0	0	0
Money market fund shares	12	2	2	0	0	0	0	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	25	0	0	0	0	0	0	0
Other accounts receivable	70	104	16	16	6	17	7	0
Financial liabilities	3 494	4 110	3 337	3 153	3 360	3 387	3 023	241
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	136	0	0	0	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	136	0	0	0	0	0	0
Equity and investment fund shares	3 494	3 974	3 246	3 120	3 309	3 367	2 992	241
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	0	0	91	33	51	20	31	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	663	743	442	-8	-4 515	-4 885	-4 841	-4 118
Financial assets	69 501	78 957	90 985	105 418	113 063	126 346	118 811	136 025
Currency and deposits	2 612	4 209	3 591	3 782	4 595	5 237	4 507	5 347
Debt securities	26 021	27 717	31 427	32 722	34 639	36 052	34 892	40 485
Loans	1 403	1 385	1 643	1 045	1 205	1 843	2 163	2 700
Equity and investment fund shares	37 976	43 954	51 960	64 623	69 385	79 475	73 358	86 010
Equity	21 864	27 083	32 155	38 499	40 343	46 062	42 781	50 534
Investment fund shares	16 112	16 871	19 805	26 124	29 042	33 413	30 577	35 476
Money market fund shares	565	832	770	657	555	708	634	41
Non-Money market fund shares	15 547	16 039	19 035	25 467	28 487	32 705	29 943	35 435
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 023	1 256	1 704	2 353	2 455	2 850	2 858	153
Other accounts receivable	466	436	660	893	784	889	1 033	1 330
Financial liabilities	68 838	78 214	90 543	105 426	117 578	131 231	123 652	140 143
Debt securities	0	..	0	0	74	323	274	456
Short-term debt securities	0	..	0	0	0	0	0	0
Long-term debt securities	0	..	..	..	74	323	274	456
Loans	6	1 785	1 331	2 012	2 452	2 878	3 223	3 319
Short-term loans	0	0	16	42	69	63	180	111
Long-term loans	6	1 785	1 315	1 970	2 383	2 815	3 043	3 208
Equity and investment fund shares	67 008	75 098	87 070	101 085	112 236	124 238	116 225	134 753
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	1 793	1 228	1 968	2 154	2 358	2 682	2 788	136
Other accounts payable	31	103	174	175	458	1 110	1 142	1 479
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

FINLAND

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

Million EUR

	2012	2013	2014	2015	2016	2017	2018	2019
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
Open-end investment funds								
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/20200916/f42e>