

ESTONIA

Table 1. Financial assets of institutional investors, 2014

Million EUR (2011 EEK euro)

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			
			Open-end non-money market funds	Closed-end non-money market funds		
2	Financial assets	602	602	389	213	0
2.1	Currency and deposits	53	53	32	21	0
2.2	Debt securities	70	70	64	6	0
2.2.1	Debt securities, short term	0	0	0	0	0
2.2.2	Debt securities, long term	70	70	64	6	0
2.2.3	Debt securities issued by residents	6	6	1	5	0
2.2.4	Debt securities issued by non-residents	64	64	63	1	0
2.3	Loans	27	27	0	27	0
2.3.1	Loans, short-term	1	1	0	1	0
2.3.2	Loans, long-term	26	26	0	26	0
2.3.3	Loans granted to residents	27	27	0	27	0
2.3.4	Loans granted to non-residents	0	0	0	0	0
2.4	Equity and investment fund shares/units	436	436	288	147	0
2.4.1	Equity and investment fund shares/units issued by residents	124	124	7	117	0
2.4.2	Equity and investment fund shares/units issued by non residents	312	312	281	30	0
2.5	Other accounts receivable	11	11	1	11	0

	Total	Investment funds			Money market funds	
		Total	Non-money market funds			
			Open-end non-money market funds	Closed-end non-money market funds		
2	Financial liabilities	574	574	389	184	0
2.1	Currency and deposits	0	0	0	0	0
2.2	Debt securities	0	0	0	0	0
2.2.1	Debt securities, short term	0	0	..	..	0
2.2.2	Debt securities, long term	0	0	..	..	0
2.3	Loans	27	27	0	27	0
2.3.1	Loans, short-term	5	5	..	..	0
2.3.2	Loans, long-term	23	23	..	..	0
2.4	Equity and investment fund shares/units	538	538	383	155	0
2.5	Insurance pension and standardised guarantees	0	0	0	0	0
2.5	Financial derivatives and employee stock options	1	1	0	1	0
2.8	Other accounts payable	7	7	6	1	0

	Total	Insurance corporations and pension funds				
		Total	Insurance corporations		Pension funds	
			Life insurance corporations	Non-life insurance corporations		
2	Financial assets	3 258	934	..	..	2 324
2.1	Currency and deposits	498	114	..	..	384
2.2	Debt securities	890	392	..	..	499
2.2.1	Debt securities, short-term	29	29	..	..	0
2.2.2	Debt securities, long term	862	363	..	..	499
2.2.3	Debt securities issued by residents	54	8	..	..	46
2.2.4	Debt securities issued by non-residents	836	384	..	..	453
2.3	Loans	2	2	..	..	0
2.3.1	Loans, short-term	0	0	..	..	0
2.3.2	Loans, long-term	2	2	..	..	0
2.3.3	Loans granted to residents	1	1	..	..	0
2.3.4	Loans granted to non-residents	1	1	..	..	0
2.4	Equity and investment fund shares/units	1 815	377	..	..	1 438
2.4.1	Equity and investment fund shares/units issued by residents	171	71	..	..	100
2.4.2	Equity and investment fund shares/units issued by non residents	1 645	306	..	..	1 338
2.5	Other accounts receivable	35	32	..	..	3

	Total	Insurance corporations and pension funds				
		Total	Insurance corporations		Pension funds	
			Life insurance corporations	Non-life insurance corporations		
2	Financial liabilities	3 321	998	..	..	2 323
2.1	Currency and deposits	0	0	..	..	0
2.2	Debt securities	0	0	..	..	0
2.2.1	Debt securities, short term	0	0	..	..	0
2.2.2	Debt securities, long term	0	0	..	..	0
2.3	Loans	4	4	..	..	0
2.3.1	Loans, short-term	0	0	..	..	0
2.3.2	Loans, long-term	4	4	..	..	0
2.4	Equity and investment fund shares/units	312	312	..	..	0
2.5	Insurance pension and standardised guarantees	2 915	629	..	..	2 286
2.5	Financial derivatives and employee stock options	0	-1	..	..	1
2.8	Other accounts payable	90	54	..	..	36

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/f8b3>