

ESTONIA

Table 3. Financial assets of insurance corporations and pension funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Insurance corporations and pension funds								
Financial net worth	-73	-43	24	103	22	28	53	-63
Financial assets	1 596	1 464	1 821	2 158	2 147	2 565	2 854	3 258
Currency and deposits	183	314	328	285	347	420	475	498
Debt securities	501	510	637	532	631	691	688	890
Loans	5	7	8	1	17	1	4	2
Equity and investment fund shares	875	547	774	1 224	1 091	1 407	1 627	1 815
Equity	134	60	192	214	241	325	314	221
Investment fund shares	742	487	582	1 009	850	1 082	1 314	1 595
Money market fund shares	0	0	0	0	0	0	0	0
Non-Money market fund shares	742	487	582	1 009	850	1 082	1 314	1 595
Insurance pension and standardised guarantees	0	27	31	26	23	16	14	16
Financial derivatives and employee stock options	1	6	2	1	0	0	1	0
Other accounts receivable	30	54	41	88	39	31	46	35
Financial liabilities	1 668	1 507	1 797	2 055	2 125	2 537	2 802	3 321
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	1	3	4	4	3	16	14	4
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	1	3	4	4	3	16	14	4
Equity and investment fund shares	229	238	276	342	370	374	296	312
Insurance pension and standardised guarantees	1 359	1 204	1 465	1 653	1 692	2 071	2 418	2 915
Financial derivatives and employee stock options	1	3	1	0	1	0	0	0
Other accounts payable	79	59	50	55	59	76	74	90
Non-financial assets	..	17	17	19	18	19	19	13
Insurance corporations								
Financial net worth	-71	-40	28	105	21	31	55	-64
Financial assets	818	677	799	999	927	1 004	981	934
Currency and deposits	115	204	176	179	153	178	158	114
Debt securities	278	263	287	336	327	298	302	392
Loans	5	7	8	1	17	1	4	2
Equity and investment fund shares	391	126	263	411	375	480	458	377
Equity	54	16	150	170	184	250	193	99
Investment fund shares	337	110	113	241	191	230	265	278
Money market fund shares	..	..	0	0	0	0	0	0
Non-Money market fund shares	..	..	113	241	191	230	265	278
Insurance pension and standardised guarantees	0	27	31	26	23	16	14	16
Financial derivatives and employee stock options	0	2	0	0	0	0	0	0
Other accounts receivable	29	49	34	46	31	30	45	32
Financial liabilities	889	717	772	894	906	973	925	998
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	1	3	4	4	3	16	14	4
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	4	4	3	16	14	4
Equity and investment fund shares	229	238	276	342	370	374	296	312
Insurance pension and standardised guarantees	585	426	467	519	496	532	568	629
Financial derivatives and employee stock options	1	3	1	0	0	0	0	-1
Other accounts payable	73	48	23	29	36	51	48	54
Non-financial assets	..	15	15	18	18	19	19	13
Pension funds								
Financial net worth	-2	-3	-3	-2	1	-3	-3	1
Financial assets	778	787	1 022	1 159	1 220	1 561	1 874	2 324
Currency and deposits	68	110	152	106	193	242	317	384
Debt securities	223	247	350	197	303	392	386	499
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	484	421	511	813	716	927	1 169	1 438
Equity	80	44	41	45	57	75	120	122
Investment fund shares	404	377	469	768	659	852	1 049	1 317
Money market fund shares	..	..	0	0	0	0	0	0
Non-Money market fund shares	..	..	469	768	659	852	1 049	1 317
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	4	1	1	0	0	1	0
Other accounts receivable	2	5	8	41	8	0	1	3
Financial liabilities	780	789	1 025	1 161	1 219	1 564	1 876	2 323
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	773	779	998	1 134	1 195	1 539	1 850	2 286
Financial derivatives and employee stock options	0	0	0	0	0	0	0	1
Other accounts payable	6	11	27	26	24	25	26	36
Non-financial assets	2	2	2	1	0	0	0	0

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