

FINLAND

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	-1 511	-2 789	1 527	3 529	3 415	3 682	1 758	3 241
Financial assets	51 494	46 278	51 590	57 381	56 438	61 770	64 156	70 695
Currency and deposits	1 366	1 445	1 577	2 238	2 108	2 497	2 818	3 498
Debt securities	21 153	21 946	21 367	22 245	21 177	23 505	24 582	24 852
Loans	1 503	1 689	1 735	1 816	1 824	1 680	1 667	1 583
Equity and investment fund shares	26 063	19 454	25 075	29 211	29 524	31 919	33 479	38 226
Equity	6 681	5 845	6 071	5 155	5 027	4 877	4 870	4 961
Investment fund shares	19 382	13 609	19 004	24 056	24 497	27 042	28 609	33 265
Money market fund shares	2 019	1 720	1 558	1 268	2 532	966	1 188	1 511
Non-Money market fund shares	17 363	11 889	17 446	22 788	21 965	26 076	27 421	31 754
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	0	0	173	46	310	132	160
Other accounts receivable	1 405	1 744	1 836	1 698	1 759	1 859	1 478	2 376
Financial liabilities	53 005	49 067	50 063	53 852	53 023	58 088	62 398	67 454
Debt securities	892	793	1 320	2 205	2 547	3 563	5 535	7 741
Short-term debt securities	0	3	6	9	17	13	5	24
Long-term debt securities	892	790	1 314	2 196	2 530	3 550	5 530	7 717
Loans	392	367	477	362	452	182	106	289
Short-term loans	3	0	1	1	1	44	23	65
Long-term loans	389	367	476	361	451	138	83	224
Equity and investment fund shares	3 884	2 930	4 040	4 640	4 380	5 162	5 447	5 510
Insurance pension and standardised guarantees	47 010	44 126	42 668	45 456	44 428	47 797	49 918	51 981
Financial derivatives and employee stock options	13	10	10	128	316	66	91	290
Other accounts payable	814	841	1 548	1 061	900	1 318	1 301	1 643
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-824	-1 870	2 252	3 021	3 158	3 792	2 586	3 955
Financial assets	47 587	42 797	47 947	53 120	52 543	58 247	61 194	67 676
Currency and deposits	1 249	1 325	1 445	2 142	1 893	2 372	2 604	3 439
Debt securities	20 189	20 718	20 325	21 403	20 211	22 707	23 720	23 971
Loans	955	1 200	1 251	1 518	1 514	1 428	1 502	1 426
Equity and investment fund shares	23 845	17 875	23 136	26 221	27 178	29 688	31 799	36 339
Equity	5 908	5 183	5 469	4 232	4 144	4 332	4 360	4 256
Investment fund shares	17 937	12 692	17 667	21 989	23 034	25 356	27 439	32 083
Money market fund shares	2 019	1 720	1 400	1 207	2 439	864	1 066	1 435
Non-Money market fund shares	15 918	10 972	16 267	20 782	20 595	24 492	26 373	30 648
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	4	0	0	173	46	308	130	160
Other accounts receivable	1 345	1 679	1 790	1 663	1 701	1 744	1 439	2 341
Financial liabilities	48 411	44 667	45 695	50 099	49 385	54 455	58 608	63 721
Debt securities	892	793	1 320	2 205	2 547	3 563	5 535	7 741
Short-term debt securities	0	3	6	9	17	13	5	24
Long-term debt securities	892	790	1 314	2 196	2 530	3 550	5 530	7 717
Loans	392	367	477	362	426	182	106	289
Short-term loans	3	0	1	1	1	44	23	65
Long-term loans	389	367	476	361	425	138	83	224
Equity and investment fund shares	3 884	2 930	4 040	4 640	4 380	5 162	5 447	5 510
Insurance pension and standardised guarantees	42 461	39 750	38 333	41 729	40 841	44 189	46 154	48 296
Financial derivatives and employee stock options	13	10	10	128	316	66	91	290
Other accounts payable	769	817	1 515	1 035	875	1 293	1 275	1 595
Non-financial assets	815	884	949	894	877	881	851	826
Pension funds								
Financial net worth	-687	-919	-725	508	257	-110	-828	-714
Financial assets	3 907	3 481	3 643	4 261	3 895	3 523	2 962	3 019
Currency and deposits	117	120	132	96	215	125	214	59
Debt securities	964	1 228	1 042	842	966	798	862	881
Loans	548	489	484	298	310	252	165	157
Equity and investment fund shares	2 218	1 579	1 939	2 990	2 346	2 231	1 680	1 887
Equity	773	662	602	923	883	545	510	705
Investment fund shares	1 445	917	1 337	2 067	1 463	1 686	1 170	1 182
Money market fund shares	0	0	158	61	93	102	122	76
Non-Money market fund shares	1 445	917	1 179	2 006	1 370	1 584	1 048	1 106
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	2	2	0
Other accounts receivable	60	65	46	35	58	115	39	35
Financial liabilities	4 594	4 400	4 368	3 753	3 638	3 633	3 790	3 733
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	26	0	0	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	26	0	0	0
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	4 549	4 376	4 335	3 727	3 587	3 608	3 764	3 685
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	45	24	33	26	25	25	26	48
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20160427/04ef>