

ESTONIA

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth	0	0	-11	-6	-12	-3	19	28
Financial assets	1 465	569	552	585	446	512	631	602
Currency and deposits	163	99	63	27	22	48	56	53
Debt securities	245	139	79	67	67	75	70	70
Loans	0	0	36	20	18	14	32	27
Equity and investment fund shares	1 043	257	366	462	337	367	460	436
Equity	901	182	247	315	207	222	314	287
Investment fund shares	142	75	118	147	130	144	147	149
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	2	0	4	0	1	4	5
Other accounts receivable	12	72	8	5	2	6	10	11
Financial liabilities	1 465	569	562	592	458	514	612	574
Debt securities	0	0	22	19	12	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	22	19	12	0	0	0
Loans	0	24	10	4	13	26	24	27
Short-term loans	..	..	1	1	1	1	0	5
Long-term loans	..	..	9	3	12	25	24	23
Equity and investment fund shares	1 439	539	520	564	429	485	583	538
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	1
Other accounts payable	25	7	10	5	3	3	5	7
Non-financial assets	0	0	12	12	13	14	0	0
Money market funds								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	176	41	0	0	0	0	0	0
Currency and deposits	47	30	0	0	0	0	0	0
Debt securities	129	11	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	0	0	0	0	0	0	0	0
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	176	41	0	0	0	0	0	0
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	176	40	0	0	0	0	0	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1	1	0	0	0	0	0	0
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	0	0	-11	-6	-12	-3	19	28
Financial assets	1 288	528	552	585	446	512	631	602
Currency and deposits	116	69	63	27	22	48	56	53
Debt securities	116	127	79	67	67	75	70	70
Loans	0	0	36	20	18	14	32	27
Equity and investment fund shares	1 043	257	366	462	337	367	460	436
Equity	901	182	247	315	207	222	314	287
Investment fund shares	142	75	118	147	130	144	147	149
Money market fund shares	..	..	0	0	0	0	0	0
Non-Money market fund shares	..	..	118	147	130	144	147	149
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	2	0	4	0	1	4	5
Other accounts receivable	12	72	8	5	2	6	10	11
Financial liabilities	1 288	528	562	592	458	514	612	574
Debt securities	0	0	22	19	12	0	0	0
Short-term debt securities	..	..	0	0	0	0	0	0
Long-term debt securities	..	..	22	19	12	0	0	0
Loans	0	24	10	4	13	26	24	27
Short-term loans	..	..	1	1	1	1	0	5
Long-term loans	..	..	9	3	12	25	24	23
Equity and investment fund shares	1 264	499	520	564	429	485	583	538
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	1
Other accounts payable	25	6	10	5	3	3	5	7
Non-financial assets	0	0	12	12	13	14	0	0
Open-end non-money market funds								
Financial net worth	0	0	0	0	0	-1	-1	0
Financial assets	1 253	314	437	506	362	384	438	389

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

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Currency and deposits	116	54	49	19	13	12	21	32
Debt securities	81	53	50	58	59	72	68	64
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 043	193	334	424	288	297	344	288
Equity	901	121	216	277	159	159	206	151
Investment fund shares	142	72	118	147	129	137	138	138
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	2	0	2	0	1	4	4
Other accounts receivable	12	12	4	3	2	1	1	1
Financial liabilities	1 253	314	437	506	362	384	439	389
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 230	310	427	501	360	383	435	383
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	22	4	10	4	2	1	4	6
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	0	0	0	0	0	-1	-1	0
Financial assets	1 429	356	437	506	362	384	438	389
Currency and deposits	163	83	49	19	13	12	21	32
Debt securities	210	65	50	58	59	72	68	64
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 043	193	334	424	288	297	344	288
Equity	901	121	216	277	159	159	206	151
Investment fund shares	142	72	118	147	129	137	138	138
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	1	2	0	2	0	1	4	4
Other accounts receivable	12	12	4	3	2	1	1	1
Financial liabilities	1 429	356	437	506	362	384	439	389
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	0	0	0	0	0	0
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	1 406	350	427	501	360	383	435	383
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	23	5	10	4	2	1	4	6
Non-financial assets	0	0	0	0	0	0	0	0

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