

FINLAND

Table 2. Financial assets of investment funds

Million EUR

	2007	2008	2009	2010	2011	2012	2013	2014
Investment funds								
Financial net worth	-844	-537	-1 229	-377	282	-165	-299	272
Financial assets	68 827	44 386	56 464	66 600	60 358	72 745	82 503	92 506
Currency and deposits	2 389	2 192	1 971	2 154	2 430	2 905	4 544	4 001
Debt securities	32 731	25 485	26 138	25 281	25 684	28 865	30 822	34 282
Loans	0	0	0	1 250	1 356	1 403	1 385	1 714
Equity and investment fund shares	33 140	16 365	28 167	36 679	29 569	37 988	43 956	50 129
Equity	20 604	9 967	18 287	23 773	17 884	21 864	27 083	31 064
Investment fund shares	12 536	6 398	9 880	12 906	11 685	16 124	16 873	19 065
Money market fund shares	2 459	1 258	1 277	1 092	1 147	577	834	772
Non-Money market fund shares	10 077	5 140	8 603	11 814	10 538	15 547	16 039	18 293
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4	13	1	387	713	1 048	1 256	1 704
Other accounts receivable	563	331	187	849	606	536	540	676
Financial liabilities	69 671	44 923	57 693	66 977	60 076	72 910	82 802	92 234
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	0	3	3	8	6	1 921	686
Short-term loans	0	0	0	0	0	0	0	11
Long-term loans	0	0	3	3	8	6	1 921	675
Equity and investment fund shares	68 347	43 915	57 249	65 385	58 697	70 531	79 048	88 969
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	455	524	74	615	885	1 793	1 228	1 960
Other accounts payable	869	484	367	974	486	580	605	619
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	38	433	186	180	135	-310	-564	-39
Financial assets	18 924	12 776	11 953	10 480	11 553	3 244	3 546	3 450
Currency and deposits	653	530	296	331	401	293	335	412
Debt securities	18 157	12 104	11 433	9 942	10 849	2 844	3 105	3 020
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	11	0	209	178	14	12	2	2
Equity	0	0	0	0	0	0	0	0
Investment fund shares	11	0	209	178	14	12	2	2
Money market fund shares	7	0	32	0	14	12	2	2
Non-Money market fund shares	4	0	177	178	0	0	0	0
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	25	0	0
Other accounts receivable	103	142	15	29	289	70	104	16
Financial liabilities	18 886	12 343	11 767	10 300	11 418	3 554	4 110	3 489
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	0	0	0	0	0	136	0
Short-term loans	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	136	0
Equity and investment fund shares	18 727	12 181	11 722	10 222	11 347	3 554	3 974	3 398
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	159	162	45	78	71	0	0	91
Non-financial assets	0	0	0	0	0	0	0	0
Non-money market funds								
Financial net worth	-882	-970	-1 415	-557	147	145	265	311
Financial assets	49 903	31 610	44 511	56 120	48 805	69 501	78 957	89 056
Currency and deposits	1 736	1 662	1 675	1 823	2 029	2 612	4 209	3 589
Debt securities	14 574	13 381	14 705	15 339	14 835	26 021	27 717	31 262
Loans	0	0	0	1 250	1 356	1 403	1 385	1 714
Equity and investment fund shares	33 129	16 365	27 958	36 501	29 555	37 976	43 954	50 127
Equity	20 604	9 967	18 287	23 773	17 884	21 864	27 083	31 064
Investment fund shares	12 525	6 398	9 671	12 728	11 671	16 112	16 871	19 063
Money market fund shares	2 452	1 258	1 245	1 092	1 133	565	832	770
Non-Money market fund shares	10 073	5 140	8 426	11 636	10 538	15 547	16 039	18 293
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	4	13	1	387	713	1 023	1 256	1 704
Other accounts receivable	460	189	172	820	317	466	436	660
Financial liabilities	50 785	32 580	45 926	56 677	48 658	69 356	78 692	88 745
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	0	0	3	3	8	6	1 785	686
Short-term loans	0	0	0	0	0	0	0	11
Long-term loans	0	0	3	3	8	6	1 785	675
Equity and investment fund shares	49 620	31 734	45 527	55 163	47 350	66 977	75 074	85 571
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	455	524	74	615	885	1 793	1 228	1 960
Other accounts payable	710	322	322	896	415	580	605	528
Non-financial assets	0	0	0	0	0	0	0	0
Open-end non-money market funds								
Financial net worth
Financial assets

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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
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/20160427/04ef>