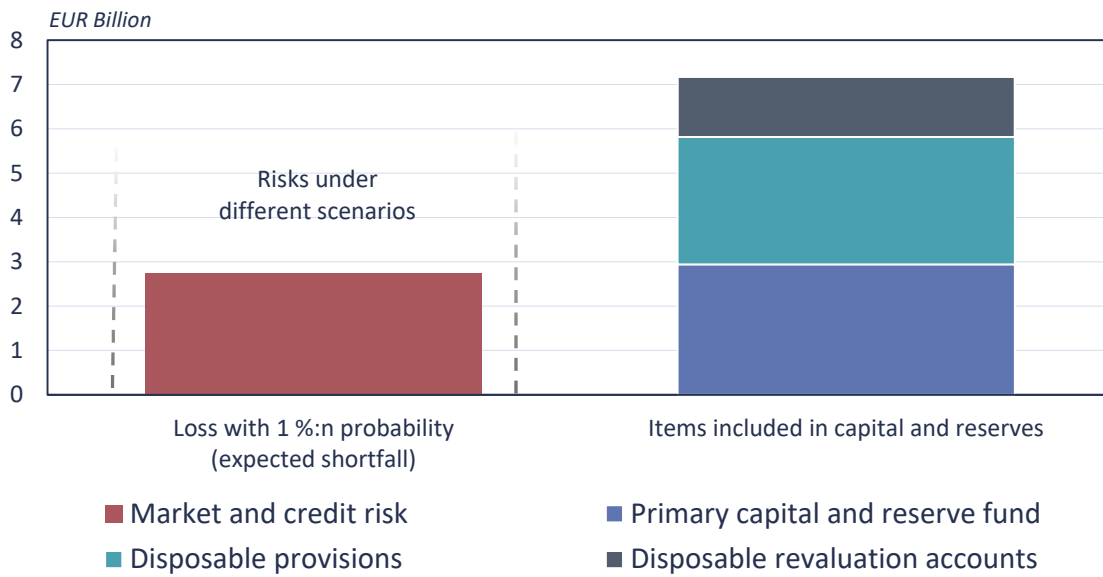




This report provides updated risk figures from the reporting date. The original tables and figures are available under the following sections of the Annual Report: *Management of financial assets, Management of Bank of Finland's financial risks, and Notes on risk management*.

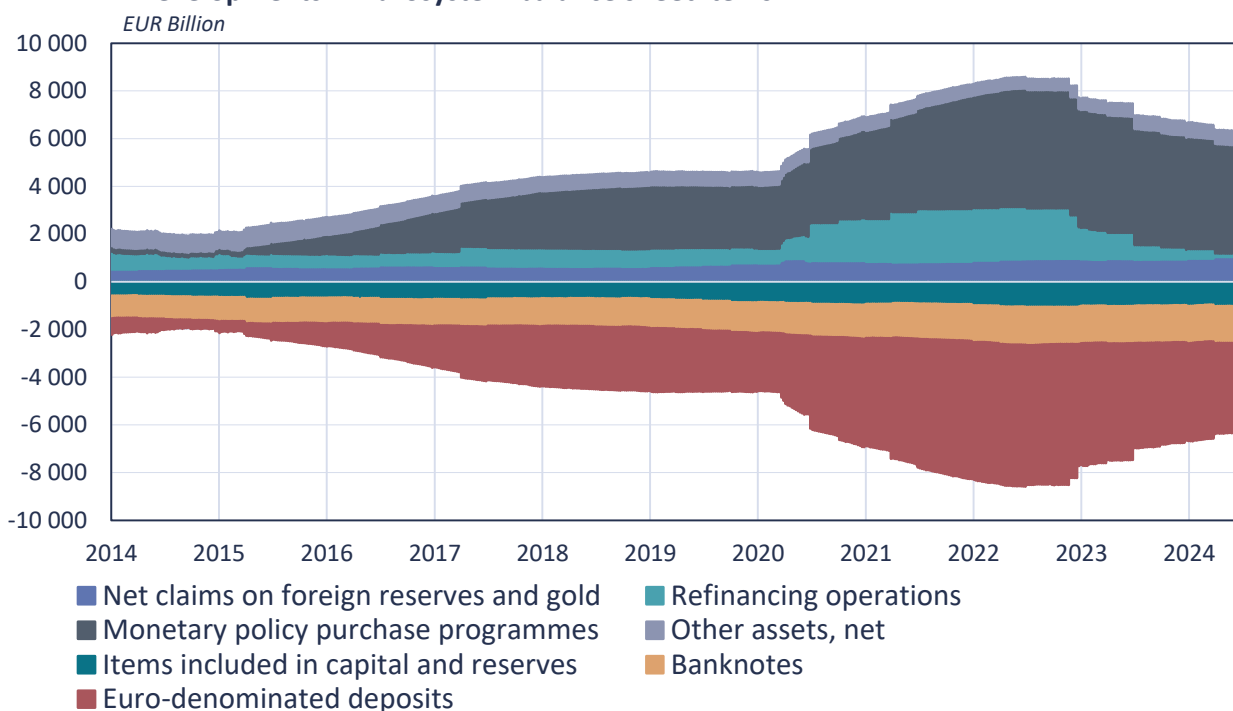
The Bank of Finland's total risk exposure, capital and reserves, excl. gold price risk and gold revaluation accounts



Risks and risk buffers excl. gold and gold revaluation accounts



Developments in Eurosystem balance sheet items



Bank of Finland's financial assets and share of monetary policy assets

	2024-06-30	2023-12-31
	EUR million	EUR million
Financial assets	14 331	13 421
Gold	3 437	2 945
Foreign reserves	7 123	6 923
Euro-denominated fixed-income investments	0	0
Long-term investments	3 771	3 553
Long-term interest rate investments	505	493
Equity fund investments	1 460	1 281
Real estate fund investments	163	172
Cash	1 643	1 607
Share of monetary policy assets	77 273	85 674
Refinancing operations	1 725	7 476
Targeted longer-term refinancing operations ¹	1 389	7 147
Other refinancing operations ¹	337	328
Debt instruments under the asset purchase programme	48 071	50 537
Finnish government bonds and government-related bonds	33 762	35 208
Bonds of supranational institutions ¹	4 321	4 651
Covered bonds ¹	4 421	4 776
Corporate bonds ¹	5 567	5 902
Debt instruments under the pandemic emergency purchase programme²	27 458	27 627
Terminated programmes	19	35
Securities markets programme ¹	19	35
Covered bond purchase programme	0	0
Total	91 604	99 095

¹ Capital key share (1,8165 % as of 1 Jan 2024) of aggregate claims by national central banks.

² In the case of the pandemic emergency purchase programme the table shows the amount on the Bank of Finland's balance sheet

Bank of Finland's financial assets, by asset class

	2024-06-30	2023-12-31
	EUR million	EUR million
Gold	3 437	2 945
Foreign reserves	7 123	6 923
SDR	1 019	986
Fixed income, denominated in USD	4 743	4 553
Fixed income, denominated in GBP	791	763
Fixed income, denominated in JPY	569	621
Fixed income, denominated in EUR	0	0
Long-term investments	3 771	3 553
Long-term interest rate investments	505	493
Equity fund investments	1 460	1 281
Real estate fund investments	163	172
Cash	1 643	1 607
Total	14 331	13 421

Breakdown of debt instruments and deposits in the Bank of Finland's financial assets, by credit rating

Credit rating	2024-06-30	2023-12-31
	EUR million	EUR million
AAA	1 335	1 086
AA+	2 577	2 636
AA	36	34
AA-	442	442
A+	920	955
A	269	254
A-	106	102
BBB+	22	19
BBB	-	-
BBB-	-	-
Below BBB-	-	-
No credit rating	114	116
Total	5 821	5 646

Breakdown of debt instruments and deposits in the Bank of Finland's financial assets, by home country of issuer/ counterparty (according to market value)

Country or region	2024-06-30 milj. EUR	2023-12-31 milj. EUR
Euro area	53	34
Netherlands	29	28
Germany	24	6
France	-	-
The rest of Europe	759	803
United Kingdom	357	389
Sweden	196	231
Norway	143	107
Denmark	62	77
Switzerland	-	-
America	3 453	3 329
United States	2 857	2 850
Canada	597	479
Asia and Oceania	906	954
Japan	845	894
Australia	47	46
Singapore	9	-
South Korea	4	13
International institutions	650	526
Total	5 821	5 646

Allocation of the Bank of Finland's fixed-income investments in currency reserves portfolio

Fixed-income investment portfolios ¹	2024-06-30 (%)	2023-12-31 (%)
Government debt instruments and central bank deposits	54,3	57,6
Government-related debt instruments	30,1	27,1
Covered bonds	4,7	4,7
Corporate bonds	10,7	10,0
Cash holdings	0,3	0,6
Total	100	100

1 Also fund-based fixed-income investments are included.