

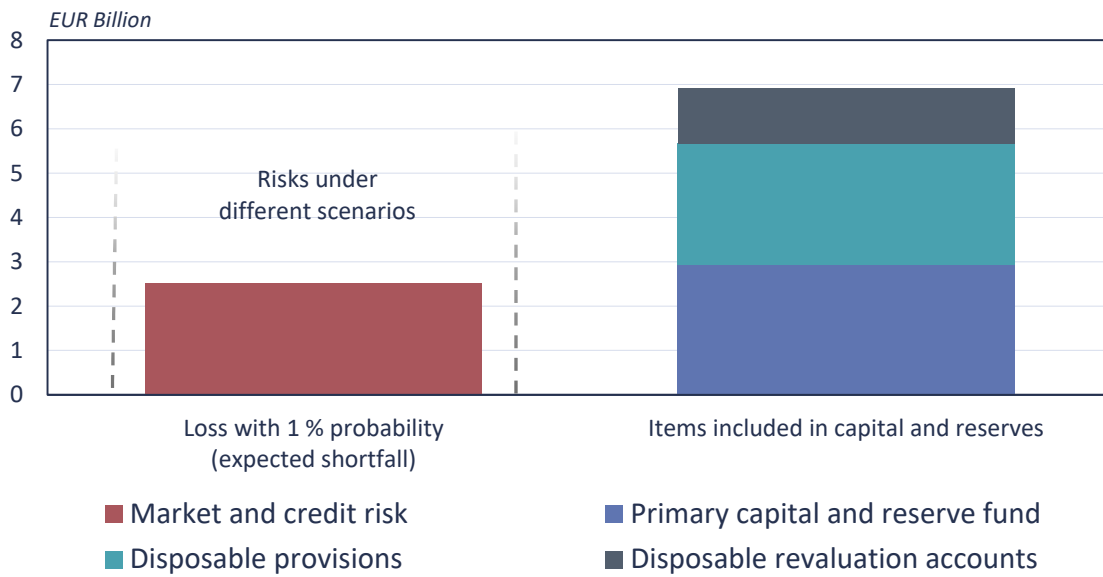


**Updated Risk Figures,
Reporting Date 30th of September 2024**

2024-11-19

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*.

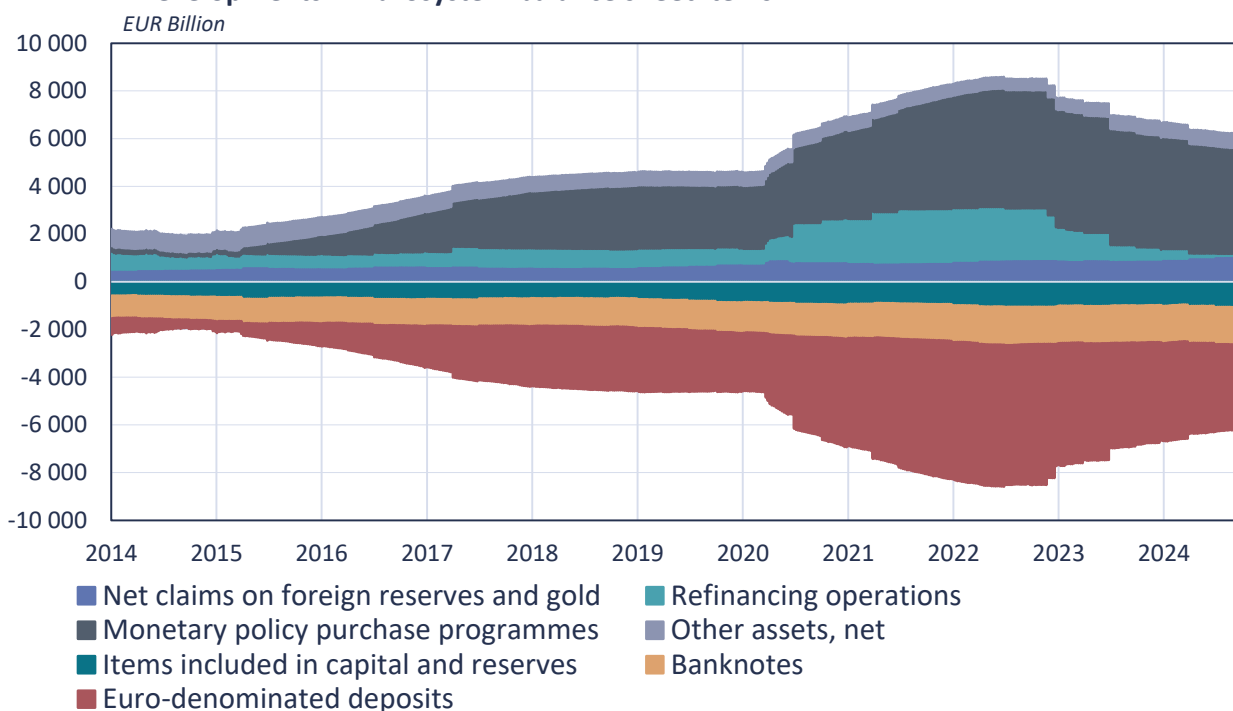
The Bank of Finland's total risk exposure, capital and reserves, excl. gold price risk and gold revaluation accounts



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

	2024-09-30	2023-12-31
	EUR million	EUR million
Financial assets	14 702	13 421
Gold	3 720	2 945
Foreign reserves	7 145	6 923
Euro-denominated fixed-income investments	0	0
Long-term investments	3 837	3 553
Long-term interest rate investments	508	493
Equity fund investments	1 497	1 281
Real estate fund investments	162	172
Cash	1 670	1 607
Share of monetary policy assets	74 320	85 674
Refinancing operations	951	7 476
Targeted longer-term refinancing operations ¹	530	7 147
Other refinancing operations ¹	421	328
Debt instruments under the asset purchase programme	46 505	50 537
Finnish government bonds and government-related bonds	32 526	35 208
Bonds of supranational institutions ¹	4 254	4 651
Covered bonds ¹	4 318	4 776
Corporate bonds ¹	5 407	5 902
Debt instruments under the pandemic emergency purchase programme²	26 845	27 627
Terminated programmes	19	35
Securities markets programme ¹	19	35
Covered bond purchase programme	0	0
Total	89 022	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

	2024-09-30	2023-12-31
	EUR million	EUR million
Gold	3 720	2 945
Foreign reserves	7 145	6 923
SDR	1 015	986
Fixed income, denominated in USD	4 698	4 553
Fixed income, denominated in GBP	816	763
Fixed income, denominated in JPY	616	621
Fixed income, denominated in EUR	0	0
Long-term investments	3 837	3 553
Long-term interest rate investments	508	493
Equity fund investments	1 497	1 281
Real estate fund investments	162	172
Cash	1 670	1 607
Total	14 702	13 421

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

Credit rating	2024-09-30	2023-12-31
	EUR million	EUR million
AAA	1 271	1 086
AA+	2 565	2 636
AA	35	34
AA-	477	442
A+	1 056	955
A	246	254
A-	85	102
BBB+	21	19
BBB	0	-
BBB-	0	-
Below BBB-	0	-
No credit rating	84	116
Total	5 839	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	2024-09-30 milj. EUR	2023-12-31 milj. EUR
Euro area	49	34
Netherlands	24	28
Germany	24	6
France	-	-
The rest of Europe	712	803
United Kingdom	378	389
Sweden	175	231
Norway	107	107
Denmark	52	77
Switzerland	-	-
America	3 395	3 329
United States	2 830	2 850
Canada	565	479
Asia and Oceania	1 040	954
Japan	980	894
Australia	47	46
Singapore	9	-
South Korea	4	13
International institutions	644	526
Total	5 839	5 646

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

Fixed-income investment portfolios ¹	2024-09-30 (%)	2023-12-31 (%)
Government debt instruments and central bank deposits	56,7	57,6
Government-related debt instruments	28,1	27,1
Covered bonds	4,9	4,7
Corporate bonds	9,9	10,0
Cash holdings	0,4	0,6
Total	100	100

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