

Appendix 10: Financial items in the balance sheet

31.12.2018	Variable rate			Fixed rate			In total
	Less than 1 year	1 - 5 years	More than 5 years	Less than 1 year	1 - 5 years	More 5 years	
million EUR							
Vastaavien rahoituserät							
Euro-denominated debt securities issued		0		0	0		0
Other long-term euro-denominated investments		2	102		2	1 939	2 045
Euro-denominated loans receivable		154	1 715	219	464	917	3 469
Cash in hand and at bank and other financial assets				2 381			2 381
In total		156	1 818	2 600	466	2 856	7 896
Liability items							
Euro-denominated loans taken		2 663			39 131	50 139	91 933
Non-euro-denominated loans taken						1	1
Other long-term liabilities				0	218	296	515
Repayments due in the next financial period	4 260			5 058			9 318
Short-term euro-denominated loans				4 325			4 325
Liabilities assigned to the government				391			391
In total	4 260	2 663		9 775	39 349	50 436	106 482