

Financial items in the balance sheet

31.12.2017	Variable rate			Fixed rate			In total
	Less 1 year	1 - 5 years	More 5 years	Less than 1 year	1 - 5 years	More 5 years	
million EUR							
Asset items							
Euro-denominated debt securities issued		0		0	5		5
Other long-term euro-denominated investments	73	12	26	2	3	1 880	1 995
Euro-denominated loans receivable	329	1 779	1 439	303	1 057	846	5 754
Other euro-denominated investments				350			350
Non-euro-denominated investments							
Cash in hand and at bank and other financial assets				2 833			2 833
In total	403	1 791	1 465	3 488	1 065	2 726	10 938
Liability items							
Euro-denominated loans taken		6 923			33 690	50 732	91 345
Non-euro-denominated loans taken		261	11		499	51	823
Other long-term liabilities				0	178	235	413
Repayments due in the next financial period	3 171			5 222			8 393
Short-term euro-denominated loans				6 959			6 959
Liabilities assigned to the government				550			550
In total	3 171	7 185	11	12 731	34 367	51 019	108 483

