

Appendix 10: Financial items in the balance sheet

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