

FINLAND

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	106.4	4.6	10.1	91.7	4.6	100.3	1.5	95.4	9.1	0.8	23.1	24.1
2019	107.2	6.1	15.0	86.0	6.1	100.4	0.6	100.6	5.1	0.5	24.6	23.9
2020 Q4	125.8	17.3	6.3	102.2	17.3	108.1	0.4	121.4	4.3	0.0	8.4	4.4
2021 Q1	130.6	17.1	6.2	107.3	17.1	113.1	0.4	124.8	5.7	0.0	15.4	10.7
Q2	131.5	18.7	5.3	107.5	18.7	112.5	0.3	126.1	5.4	0.0	12.2	11.3
2021 Aug.	131.8	16.0	5.3	110.5	16.0	115.5	0.3	126.4	5.4	0.0	5.1	4.8
Sep.	132.2	15.4	10.5	106.3	15.4	116.5	0.3	128.8	3.4	0.0	2.5	2.1
Oct.	134.0	16.3	10.4	107.3	16.4	117.4	0.3	130.6	3.4	0.0	2.0	0.2
Nov.	129.7	12.0	10.4	107.2	12.0	117.4	0.3	126.7	3.0	0.0	3.5	7.8
Dec.	129.5	11.9	10.4	107.1	11.9	117.3	0.3	126.5	3.0	0.0	0.0	0.2
As a percentage of GDP												
2018	45.6	2.0	4.3	39.3	2.0	43.0	0.6	40.9	3.9	0.4	9.9	10.3
2019	44.7	2.6	6.3	35.9	2.6	41.9	0.2	41.9	2.1	0.2	10.2	10.0
2020 Q4	53.3	7.3	2.7	43.3	7.3	45.8	0.1	51.4	1.8	0.0	3.5	1.9
2021 Q1	55.3	7.2	2.6	45.5	7.2	47.9	0.1	52.9	2.4	0.0	6.5	4.5
Q2	55.7	7.9	2.3	45.5	7.9	47.7	0.1	53.4	2.3	0.0	5.2	4.8
2021 Aug.	55.8	6.8	2.3	46.8	6.8	48.9	0.1	53.5	2.3	0.0	2.2	2.0
Sep.	56.0	6.5	4.4	45.0	6.5	49.4	0.1	54.6	1.4	0.0	1.1	0.9
Oct.	56.8	6.9	4.4	45.4	6.9	49.7	0.1	55.3	1.4	0.0	0.9	0.1
Nov.	55.0	5.1	4.4	45.4	5.1	49.7	0.1	53.7	1.3	0.0	1.5	3.3
Dec.	54.9	5.1	4.4	45.4	5.1	49.7	0.1	53.6	1.3	0.0	0.0	0.1
Annual growth rates												
2018	-0.9	-33.6	13.4	0.2	-36.8	1.9	-8.6	5.1	-35.7	-25.8	-11.0	2.3
2019	0.7	33.2	48.9	-6.2	33.2	0.1	-60.2	5.4	-44.3	-43.5	6.3	-0.8
2020 Q4	17.4	182.1	-58.3	18.9	182.1	7.7	-40.0	20.7	-14.7	-100.0	111.7	39.5
2021 Q1	10.0	29.0	-56.0	17.5	29.0	7.8	-18.5	10.3	15.6	-100.0	29.6	46.9
Q2	4.5	26.2	-60.5	10.3	26.2	1.7	-22.7	5.7	-10.0	-100.0	-14.1	9.7
2021 Aug.	4.2	2.3	-60.6	13.5	2.3	4.6	-28.3	5.0	-3.5	-100.0	-7.2	41.4
Sep.	8.4	3.9	57.7	5.9	3.9	9.2	-28.3	8.7	17.2	-100.0	-13.9	-6.9
Oct.	7.8	0.4	54.9	5.8	0.5	9.0	-28.3	9.5	-24.7	-100.0	-25.1	-13.0
Nov.	2.6	-30.9	55.5	4.9	-30.9	8.1	-28.3	4.3	-32.1	-100.0	-21.5	12.9
Dec.	2.9	-31.1	66.4	4.8	-31.0	8.5	-28.3	4.2	-31.0	.	-21.4	11.6

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	1.8	.	1.8	1.8	3.1	1.7	0.7	.	1.2	1.2
2019	1.5	.	0.2	1.5	2.0	1.6	-0.4	.	2.9	2.9
2020 Q4	1.1	-0.5	0.1	1.2	3.6	1.0	0.0	-0.5	1.6	2.0
2021 Q1	0.9	-0.6	0.0	1.0	-0.2	0.9	-0.1	-0.6	0.4	0.7
Q2	0.8	-0.6	0.2	1.0	-0.2	0.9	-0.2	-0.6	1.2	2.0
2021 Aug.	0.8	-0.6	0.1	0.9	0.8	0.9	-0.3	-0.6	1.0	3.4
Sep.	0.8	-0.6	0.0	1.0	0.8	0.9	-0.3	-0.6	1.1	3.4
Oct.	0.8	-0.6	0.1	1.0	0.8	0.9	-0.3	-0.6	1.1	3.3
Nov.	0.8	-0.6	0.1	1.0	0.8	0.9	-0.3	-0.6	0.7	3.5
Dec.	0.8	-0.6	0.1	1.0	0.8	0.9	-0.3	-0.6	0.7	3.5

Source: ECB.