

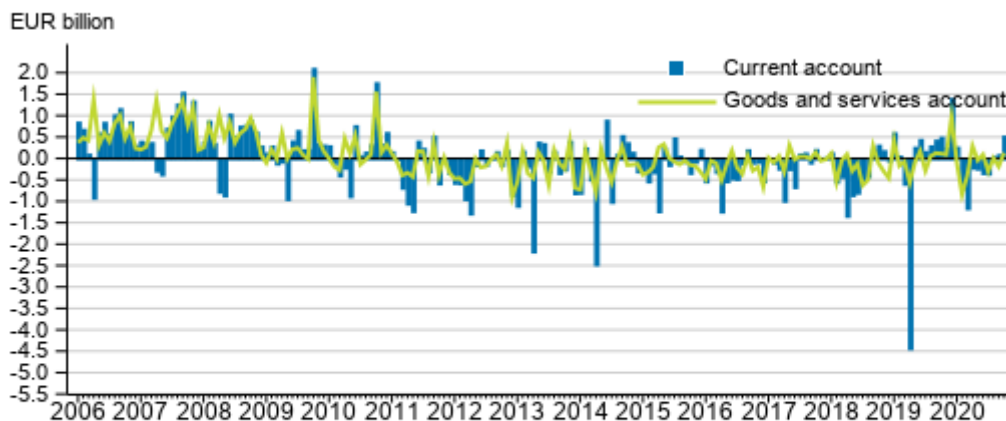
# Balance of payments and international investment position

2020, October

## Current account in surplus in October, net capital inflow to Finland

The current account was in surplus in October. The value of exports of goods in balance of payments terms decreased by 10 per cent from twelve months back. Net capital inflow to Finland from abroad. The data appear from Statistics Finland's statistics on balance of payments and international investment position.

### Current account and goods and services account



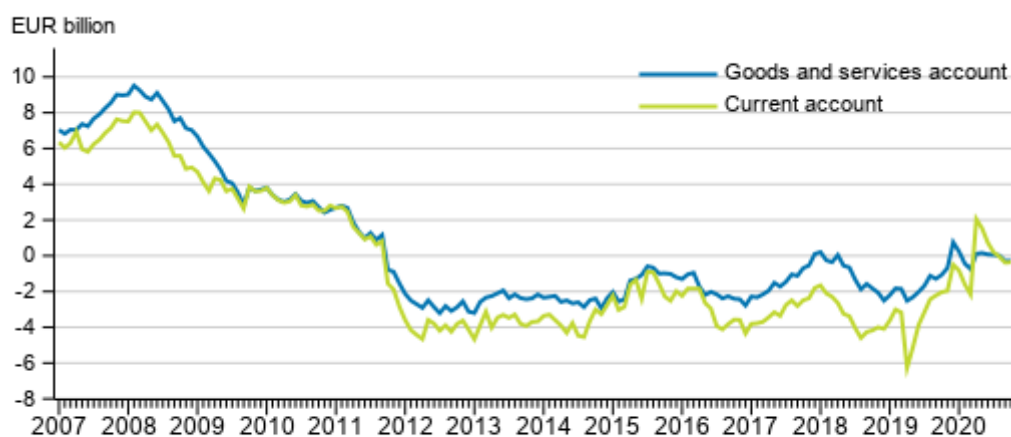
### Current account

The current account was EUR 0.5 billion in surplus in October. The 12-month moving total of the current account was EUR 0.4 billion in deficit.

Of the sub-items of the current account, the goods account in balance of payment terms was EUR 0.4 billion in surplus. The value of goods exports in balance of payments terms declined by 10 per cent year-on-year and totalled EUR 5.2 billion. The value of goods imports in balance of payments terms declined by 12 per cent year-on-year and totalled EUR 4.8 billion. The service account was EUR 0.3 billion in deficit.

The primary income account was EUR 0.6 billion in surplus. The primary income account includes investment income like interests and dividends. The secondary income account was EUR 0.2 billion in deficit.

### Current account and goods and services account, 12 –month moving total



### Financial account

In October, net capital inflow to Finland amounted to EUR 5.5 billion. Of the sub-items of the financial account, net capital inflow was mostly in the form of other investments, amounting to EUR 3.9 billion whereas net capital outflow was mainly in the form of direct investments, amounting to EUR 0.3 billion.

# Contents

## Tables

### Appendix tables

Appendix table 1. Balance of payments, monthly, EUR million.....	4
Appendix table 2. Current account, monthly, EUR million.....	5
Appendix table 3. External assets and liabilities, by investment type, monthly, EUR million.....	6
Appendix table 4. Balance of payments, EUR million.....	6

# Appendix tables

**Appendix table 1. Balance of payments, monthly, EUR million**

	2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07	2020/08	2020/09	2020/10
1. Current account	278	-695	-1 165	-222	-240	-345	-358	62	105	535
1.1 Goods	139	-321	133	576	150	267	-84	165	78	418
1.2 Services	-234	-519	-531	-288	-195	-178	-221	-156	-267	-287
1.3 Primary income	587	349	-513	-225	98	-199	178	282	505	580
1.4 Secondary income	-213	-204	-254	-286	-294	-235	-232	-230	-210	-176
2. Capital account	16	15	16	15	16	15	16	16	15	15
3. Financial account	244	-3 193	-3 159	-2 364	828	-708	-2 577	-2 238	-3 889	-5 467
3.1 Direct investment	-367	-350	-361	538	549	532	-367	-480	-556	255
3.2 Portfolio investment	338	1 980	545	-5 253	-3 278	-71	-1 805	-4 154	4 405	-1 968
3.3 Other investment	99	-4 879	-1 453	3 533	3 916	-2 281	-1 325	860	-8 647	-3 896
3.4 Financial derivatives	316	103	-1 656	-1 248	-386	1 049	913	1 530	901	73
3.5 Reserve assets	-142	-48	-234	67	26	64	7	5	8	70
4. Errors and omissions	-50	-2 513	-2 010	-2 157	1 052	-378	-2 234	-2 316	-4 010	-6 016

1) The statistics become final more than two years after the end of the reference year.

2) Figures in the table are net flows during period.

3) Financial account = Assets less liabilities

**Appendix table 2. Current account, monthly, EUR million**

		2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07	2020/08	2020/09	2020/10
Credit	1. Current account	9 271	8 570	9 205	8 466	8 150	8 512	7 745	7 633	8 217	8 862
	1.1 Goods	5 049	4 601	5 198	4 714	4 376	4 748	4 538	4 556	4 974	5 182
	1.2 Services	2 383	2 210	2 105	1 870	1 847	2 014	1 920	1 833	1 813	1 829
	1.3 Primary income	1 673	1 585	1 709	1 773	1 817	1 643	1 172	1 127	1 317	1 716
	1.4 Secondary income	165	174	192	110	109	107	116	117	113	135
Debit	1. Current account	8 993	9 264	10 370	8 688	8 390	8 856	8 103	7 571	8 112	8 328
	1.1 Goods	4 910	4 922	5 065	4 138	4 226	4 480	4 622	4 391	4 896	4 764
	1.2 Services	2 617	2 728	2 636	2 158	2 042	2 192	2 141	1 989	2 080	2 116
	1.3 Primary income	1 087	1 236	2 223	1 997	1 719	1 842	993	844	812	1 137
	1.4 Secondary income	379	377	446	395	403	343	347	347	323	311

1) The statistics become final more than two years after the end of the reference year.

**Appendix table 3. External assets and liabilities, by investment type, monthly, EUR million**

		2020/01	2020/02	2020/03	2020/04	2020/05	2020/06	2020/07	2020/08	2020/09	2020/10
Assets	Total	17 590	-874	-6 178	-6 705	-11 716	-15 838	-8 150	7 665	-25 347	-14 032
	1. Direct investment	647	614	660	421	433	424	552	197	-73	470
	2. Portfolio investment	3 585	3 327	-1 706	-131	80	-1 778	721	2 085	225	3 734
	3. Other investment	24 018	6 119	8 979	5 314	-3 631	-11 254	-3 637	12 407	-17 859	-9 512
	4. Financial derivatives	-10 518	-10 886	-13 877	-12 376	-8 623	-3 295	-5 793	-7 029	-7 647	-8 794
	5. Reserve assets	-142	-48	-234	67	26	64	7	5	8	70
Liabilities	Total	17 346	2 319	-3 019	-4 341	-12 544	-15 131	-5 573	9 904	-21 457	-8 565
	1. Direct investment	1 014	964	1 021	-118	-117	-107	918	677	483	215
	2. Portfolio investment	3 247	1 346	-2 251	5 123	3 358	-1 707	2 527	6 239	-4 180	5 702
	3. Other investment	23 919	10 998	10 433	1 782	-7 548	-8 973	-2 312	11 548	-9 212	-5 616
	4. Financial derivatives	-10 834	-10 989	-12 221	-11 127	-8 237	-4 344	-6 706	-8 559	-8 548	-8 867
	5. Reserve assets	.	.	.	.	.	.	.	.	.	.

1) The statistics become final more than two years after the end of the reference year.

**Appendix table 4. Balance of payments, EUR million**

	Year 2019	12 month moving sum	2020/09	2020/10
1. Current account	-497	-362	105	535
1.1. Goods	2 281	2 807	78	418
1.2. Services	-1 528	-3 092	-267	-287
1.3. Primary income	1 164	2 541	505	580
1.4. Secondary income	-2 413	-2 617	-210	-176
2. Capital account	187	186	15	15
3. Financial account	-9 177	-25 639	-3 889	-5 467
3.1. Direct investment	-7 813	-3 850	-556	255
3.2. Portfolio investment	-25 668	-13 747	4 405	-1 968
3.3. Other investment	23 315	-9 576	-8 647	-3 896
3.4. Financial derivatives	463	1 699	901	73
3.5. Reserve assets	527	-166	8	70
4. Errors and omissions	-8 867	-25 463	-4 010	-6 016

1) The statistics become final more than two years after the end of the reference year

2) Figures in the table are net flows during period

3) Financial account = Assets less liabilities

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Source: Balance of payments and international investment position, Statistics Finland