

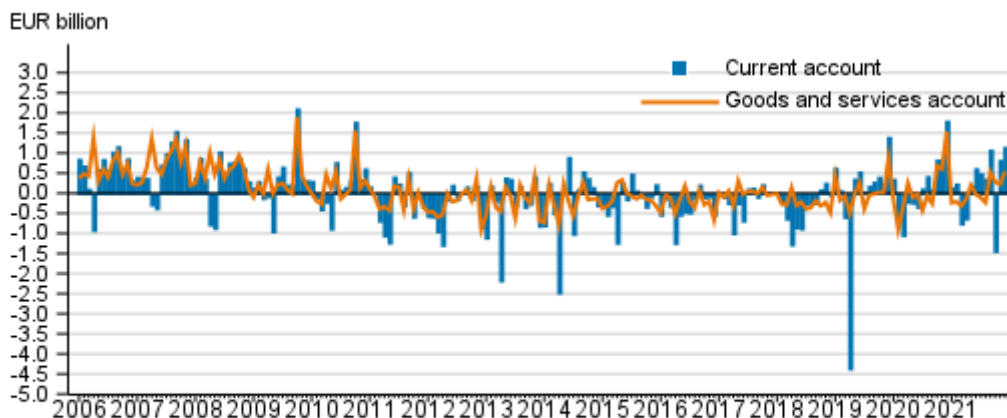
Balance of payments and international investment position

2021, December

Current account in surplus in December, net capital inflow to Finland from abroad

The current account was in surplus in December. The value of goods exports in balance of payments terms increased by 17 per cent year-on-year. 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



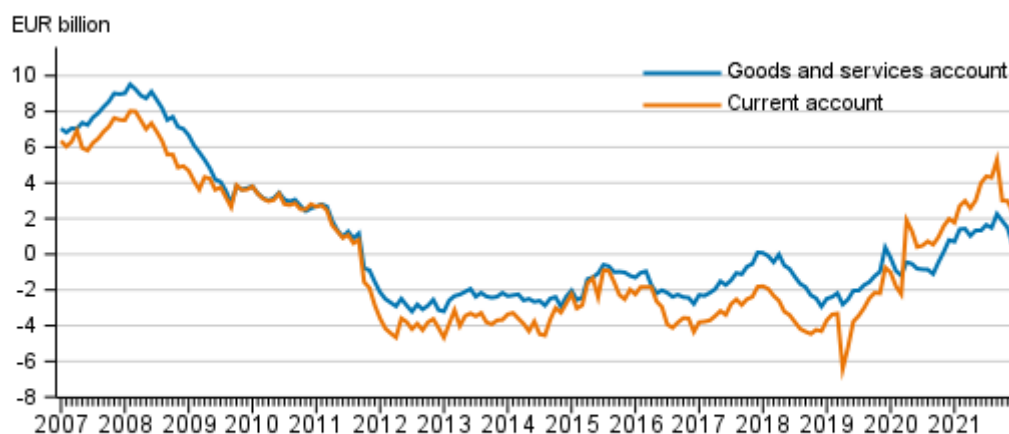
Current account

The current account was EUR 1.2 billion in surplus in December. The 12-month moving total of the current account was EUR 2.3 billion in surplus.

Of the sub-items of the current account, the goods account in balance of payment terms was EUR 0.5 billion in surplus. The value of goods exports in balance of payments terms increased by 17 per cent year-on-year and was EUR 7.4 billion at the same time as the value of goods imports in balance of payments terms increased by 41 per cent year-on-year to EUR 6.9 billion. The service account was in surplus.

The primary income account was EUR 0.9 billion in surplus. At the same time the secondary income account was EUR 0.3 billion in deficit.

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



Financial account

In December net capital inflow to Finland from abroad amounted to EUR 5.2 billion. Of the functional categories of the financial account, net capital inflow was highest in the form of portfolio investments, EUR 5.6 billion. Net capital outflow from Finland was highest in the form of other investments.

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Appendix tables

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

	2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07	2021/08	2021/09	2021/10	2021/11	2021/12
1. Current account	149	247	-761	-633	200	627	502	366	1 089	-1 440	834	1 160
1.1 Goods	7	68	156	126	441	212	103	-49	725	214	218	456
1.2 Services	-243	-281	-470	-276	-241	-237	-211	-182	-203	69	6	80
1.3 Primary income	735	724	-124	-249	229	852	797	793	774	-1 500	834	880
1.4 Secondary income	-350	-265	-323	-234	-229	-200	-188	-196	-207	-223	-224	-256
2. Capital account	18	17	18	18	18	17	18	18	17	17	17	17
3. Financial account	-1 745	1 655	-686	900	250	-114	907	2 125	-847	-5 877	-2 361	-5 233
3.1 Direct investment	-1 146	-1 007	-1 126	-551	-178	-507	-599	-788	-1 175	-312	9	431
3.2 Portfolio investment	2 938	6 140	-247	4 084	-2 608	2 439	-169	2 704	-1 704	3 822	5 266	-5 607
3.3 Other investment	-3 418	-4 565	463	-2 626	3 041	-2 469	1 812	-2 430	2 147	-8 727	-8 513	651
3.4 Financial derivatives	5	1 006	199	9	-69	409	-185	-88	-278	-637	744	-676
3.5 Reserve assets	-124	81	25	-15	64	14	48	2 727	162	-23	133	-33
4. Errors and omissions	-1 913	1 392	58	1 516	32	-758	387	1 741	-1 954	-4 453	-3 211	-6 410

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

		2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07	2021/08	2021/09	2021/10	2021/11	2021/12
Credit	1. Current account	8 279	8 479	9 453	9 376	9 565	9 760	9 650	9 454	10 966	11 047	11 375	12 348
	1.1 Goods	4 602	4 911	5 782	5 445	5 620	5 790	5 767	5 493	6 836	6 263	6 650	7 357
	1.2 Services	1 881	1 841	1 853	2 025	1 990	2 176	2 142	2 204	2 360	3 058	2 894	3 118
	1.3 Primary income	1 606	1 540	1 628	1 794	1 843	1 684	1 622	1 637	1 644	1 597	1 702	1 736
	1.4 Secondary income	190	188	190	113	112	110	120	120	126	128	129	137
Debit	1. Current account	8 131	8 233	10 214	10 009	9 366	9 133	9 148	9 088	9 877	12 487	10 542	11 188
	1.1 Goods	4 596	4 843	5 626	5 318	5 179	5 578	5 664	5 542	6 111	6 049	6 433	6 901
	1.2 Services	2 125	2 122	2 323	2 302	2 231	2 413	2 352	2 386	2 563	2 989	2 889	3 038
	1.3 Primary income	871	816	1 752	2 042	1 614	832	824	843	870	3 098	868	856
	1.4 Secondary income	539	452	513	347	341	310	308	316	332	351	353	393

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

		2021/01	2021/02	2021/03	2021/04	2021/05	2021/06	2021/07	2021/08	2021/09	2021/10	2021/11	2021/12
Assets	Total	40 109	-8 658	-5 951	1 770	2 120	-26 615	-5 971	2 893	-522	-27 345	-25 354	-68 363
	1. Direct investment	23	-21	-85	15	68	26	1 566	1 586	1 567	516	134	-164
	2. Portfolio investment	7 615	2 066	3 846	3 750	2 719	2 212	-445	1 812	980	3 018	-4 994	-8 408
	3. Other investment	42 986	-1 514	551	7 477	8 801	-19 756	2 738	6 592	6 754	-20 289	-10 299	-48 723
	4. Financial derivatives	-10 390	-9 269	-10 288	-9 456	-9 533	-9 111	-9 879	-9 824	-9 985	-10 568	-10 330	-11 035
	5. Reserve assets	-124	81	25	-15	64	14	48	2 727	162	-23	133	-33
Liabilities	Total	41 855	-10 313	-5 265	870	1 871	-26 501	-6 878	768	325	-21 468	-22 994	-63 130
	1. Direct investment	1 169	985	1 041	566	247	533	2 165	2 374	2 742	828	126	-595
	2. Portfolio investment	4 677	-4 075	4 094	-334	5 327	-228	-276	-892	2 684	-804	-10 260	-2 802
	3. Other investment	46 404	3 051	88	10 103	5 760	-17 287	926	9 022	4 606	-11 561	-1 786	-49 374
	4. Financial derivatives	-10 396	-10 275	-10 487	-9 465	-9 463	-9 520	-9 694	-9 736	-9 707	-9 931	-11 073	-10 359
	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 2020	12 month moving sum	2021/11	2021/12
1. Current account	1 984	2 339	834	1 160
1.1. Goods	2 934	2 678	218	456
1.2. Services	-2 139	-2 189	6	80
1.3. Primary income	4 033	4 744	834	880
1.4. Secondary income	-2 843	-2 894	-224	-256
2. Capital account	214	210	17	17
3. Financial account	-821	-11 026	-2 361	-5 233
3.1. Direct investment	6 382	-6 950	9	431
3.2. Portfolio investment	-809	17 060	5 266	-5 607
3.3. Other investment	-5 725	-24 635	-8 513	651
3.4. Financial derivatives	-1 548	439	744	-676
3.5. Reserve assets	880	3 060	133	-33
4. Errors and omissions	-3 019	-13 575	-3 211	-6 410

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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