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# Archive of aggregate data on investment market

## Aggregate data on investment funds 1999-2016

### Aggregate data on investment firms up to 31.12.2014

Starting from 2015 the disclosure of data has been cancelled due to insufficient number of supervised entities.

- [Financial assets structure \(consolidated\)](#)
  - [Financial assets structure of investment firms divided by balance sheet items](#)
  - [Investment firms consolidated balance sheet assets item "Securities held for trading" divided by the type of the issuer](#)
  - [Investment firms consolidated balance sheet assets item "Loans and receivables" divided by the type of the other counterparties](#)
  - [Consolidated balance sheet of investment firms](#)
  - [Total income statement of investment firms](#)
  - [Capital adequacy of investment firms](#) (31.03.2009–31.12.2013)
  - [Currency risk](#) (31.03.2009–31.12.2013)
  - [Open foreign exchange position by currency](#) (31.03.2009–31.12.2013)
  - [Portfolio volume of custodian service of investment firms clients by the instruments, client groups and residency of the clients](#)
  - [Portfolio volume of securities portfolio management service of investment firms clients by the instruments, client groups and residency of the clients](#)
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- [Consolidated balance sheet of investment firms 30.06.2002-31.12.2008](#)
  - [Total income statement of investment firms 30.06.2002-31.12.2008](#)
  - [Total net own funds of investment firms 31.12.2002-31.03.2006](#)
  - [Calculation of capital adequacy of investment firms 30.06.2004-31.12.2008](#)
  - [Securities portfolio of investment firms 30.06.2004-31.12.2008](#)
  - [Open foreign exchange position by currency 30.06.2004-31.12.2008](#)
  - [Open net foreign exchange position total 30.06.2004-31.12.2008](#)
  - [Portfolio volume of custodian service of inv firms clients by the instruments 31.12.2004-31.12.2008](#)

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- [Portfolio volume of securities portfolio management service of inv firms clients by the instruments 31.12.2004-31.12.2008](#)
  - [Portfolio volume of securities portfolio management service of inv firms clients by the client groups 31.12.2004-31.12.2008](#)
  - [Portfolio volume of custodian service of inv firms clients by the client groups 31.12.2004-31.12.2008](#)
  - [Portfolio vol of securities portfolio management service of inv firms clients by the recidency of clients 31.12.2004-31.12.2008](#)
  - [Portfolio volume of custodian service of inv firms clients by the client groups 31.12.2004-31.12.2008](#)

## **Aggregate data on fund management companies until 31.03.2009.**

- [Consolidated profit/loss account](#)

## **Investment sector statistics up to 2003**

- [Investment sector statistics as of 2003](#)
- [Investment sector statistics as of 2002](#)