

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 SNA 2008

Million EUR (2011 EEK euro)

| | Financial corporations | | | | | Public financial corporations S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
| | Total | Monetary financial institutions (MMF) S121-2-3 | Non MMF investment funds S124 | Other financial institutions, exc. S124 S125-6-7 | Insurance corporations and pension funds S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 2 036 | 1 192 | -39 | 538 | 615 | .. |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | -246 | -679 | -7 | 301 | 67 | .. |
| F.21 Currency | 0 | 0 | 0 | 11 | 0 | .. |
| F.22 Transferable deposits | -14 | -435 | -6 | 288 | 113 | .. |
| F.29 Other deposits | -232 | -244 | -1 | 2 | -47 | .. |
| F.3 Debt securities | 752 | 694 | 6 | -121 | 241 | .. |
| F.3S Short-term debt securities | 36 | -6 | 2 | 41 | 10 | .. |
| F.3L Long-term debt securities | 715 | 700 | 4 | -162 | 231 | .. |
| F.4 Loans | 882 | 1 076 | 58 | -79 | 2 | .. |
| F.4S Short-term loans | -93 | 119 | 10 | -313 | 0 | .. |
| F.4L Long-term loans | 976 | 957 | 48 | 233 | 2 | .. |
| F.5 Equity and investment fund shares/units | 558 | 65 | -121 | 339 | 293 | .. |
| F.51 Equity | 369 | 61 | -108 | 344 | 76 | .. |
| F.511 Listed shares | -88 | 1 | -139 | 4 | 48 | .. |
| F.512 Unlisted shares | 425 | 40 | 31 | 346 | 10 | .. |
| F.519 Other equity | 32 | 21 | 0 | -6 | 18 | .. |
| F.52 Investment fund shares/units | 189 | 4 | -13 | -4 | 218 | .. |
| F.521 Money market fund shares /units | .. | .. | 0 | 0 | 0 | .. |
| F.522 Non-Money market fund shares /units | 189 | 4 | -13 | -4 | 218 | .. |
| F.6 Insurance pension and standardised guarantees | 4 | 0 | 0 | 2 | 4 | .. |
| F.61 Non life insurance technical reserves | 4 | 0 | 0 | 0 | 4 | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 2 | 0 | .. |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 2 | 0 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -63 | -62 | 0 | -2 | 0 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 149 | 98 | 25 | 99 | 8 | .. |
| F.81 Trade credits and advances | -7 | 1 | 0 | -8 | 0 | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | 156 | 98 | 25 | 107 | 8 | .. |
| Net incurrence of liabilities | 2 070 | 1 168 | -39 | 525 | 685 | .. |
| F.1 Monetary gold and SDRs | 1 | 1 | 0 | 0 | 0 | .. |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | .. |
| F.12 Special drawing rights (SDRs) | 1 | 1 | 0 | 0 | 0 | .. |
| F.2 Currency and deposits | 1 009 | 936 | 0 | 0 | 0 | .. |
| F.21 Currency | 173 | 184 | 0 | 0 | 0 | .. |
| F.22 Transferable deposits | 609 | 584 | 0 | 0 | 0 | .. |
| F.29 Other deposits | 227 | 168 | 0 | 0 | 0 | .. |
| F.3 Debt securities | 310 | 303 | 37 | 38 | 0 | .. |
| F.3S Short-term debt securities | -1 | 10 | 0 | -1 | 0 | .. |
| F.3L Long-term debt securities | 311 | 293 | 37 | 40 | 0 | .. |
| F.4 Loans | -151 | -5 | -19 | 54 | -5 | .. |
| F.4S Short-term loans | -180 | 0 | -9 | -261 | 0 | .. |
| F.4L Long-term loans | 29 | -5 | -10 | 315 | -5 | .. |
| F.5 Equity and investment fund shares/units | 468 | 21 | -57 | 486 | 37 | .. |
| F.51 Equity | 541 | 21 | 0 | 486 | 37 | .. |
| F.511 Listed shares | -8 | 0 | 0 | -7 | 0 | .. |
| F.512 Unlisted shares | 568 | 48 | 0 | 490 | 33 | .. |
| F.519 Other equity | -19 | -27 | 0 | 3 | 5 | .. |
| F.52 Investment fund shares/units | -73 | 0 | -57 | 0 | 0 | .. |
| F.521 Money market fund shares /units | 0 | 0 | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | -73 | .. | -57 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 541 | 0 | 0 | 0 | 543 | .. |
| F.61 Non life insurance technical reserves | 69 | 0 | 0 | 0 | 69 | .. |
| F.62 Life insurance and annuity entitlements | 70 | 0 | 0 | 0 | 70 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 401 | 0 | 0 | 0 | 403 | .. |
| F.63 Pension entitlements | 401 | 0 | 0 | 0 | 401 | .. |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 2 | .. |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | .. |
| F.66 Provisions for calls under standardised guarantees | 0 | 0 | 0 | 0 | 0 | .. |
| F.7 Financial derivatives and employee stock options | -68 | -70 | 0 | 1 | 0 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | -41 | -17 | 1 | -53 | 111 | .. |
| F.81 Trade credits and advances | 29 | 1 | 0 | 28 | 0 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | -69 | -19 | 1 | -81 | 111 | .. |
| Net financial transactions | -34 | 24 | 0 | 13 | -70 | .. |

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

| | Non-financial corporations S11 | General government | | Households and NPISH S14+S15 | Total economy S1 | Rest of the world S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
| | | Total S13 | Central government S1311 | | | |
| Net acquisition of financial assets | 424 | 95 | 31 | 1 640 | 1 057 | 1 057 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 |
| F.2 Currency and deposits | 992 | -142 | -190 | 873 | -209 | -209 |
| F.21 Currency | 203 | 0 | 0 | 105 | 0 | 0 |
| F.22 Transferable deposits | 756 | -128 | -147 | 681 | 51 | 51 |
| F.29 Other deposits | 33 | -13 | -43 | 86 | -259 | -259 |
| F.3 Debt securities | -51 | 118 | 118 | 16 | 962 | 962 |
| F.3S Short-term debt securities | -10 | -21 | -21 | 0 | 4 | 4 |
| F.3L Long-term debt securities | -40 | 139 | 139 | 16 | 958 | 958 |
| F.4 Loans | -273 | 8 | -16 | -8 | -115 | -115 |
| F.4S Short-term loans | -24 | -1 | -1 | -2 | -131 | -131 |
| F.4L Long-term loans | -249 | 9 | -15 | -7 | 16 | 16 |
| F.5 Equity and investment fund shares/units | -470 | -52 | -59 | 194 | 13 | 13 |
| F.51 Equity | -481 | -51 | -59 | 172 | -181 | -181 |
| F.511 Listed shares | 43 | -98 | -98 | 60 | -14 | -14 |
| F.512 Unlisted shares | -559 | 48 | 40 | 83 | -263 | -263 |
| F.519 Other equity | 34 | 0 | 0 | 30 | 96 | 96 |
| F.52 Investment fund shares/units | 11 | -1 | 0 | 21 | 194 | 194 |
| F.521 Money market fund shares /units | 0 | 0 | 0 | 0 | .. | .. |
| F.522 Non-Money market fund shares /units | 11 | -1 | 0 | 21 | 194 | 194 |
| F.6 Insurance pension and standardised guarantees | 49 | 0 | 0 | 490 | 1 | 1 |
| F.61 Non life insurance technical reserves | 47 | 0 | 0 | 22 | 4 | 4 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 67 | -3 | -3 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 401 | 0 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 401 | 0 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 2 | 0 | 0 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -6 | 0 | 0 | 0 | -46 | -46 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 182 | 163 | 177 | 76 | 451 | 451 |
| F.81 Trade credits and advances | 216 | 29 | 33 | 5 | 197 | 197 |
| F.89 Other accounts receivable, excl. trade credits and advances | -34 | 134 | 145 | 72 | 254 | 254 |
| Net incurrence of liabilities | 538 | 221 | 287 | 705 | 396 | 396 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 1 | 1 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 1 | 1 |
| F.2 Currency and deposits | 0 | -4 | 79 | 0 | -681 | -681 |
| F.21 Currency | 0 | 0 | 0 | 0 | -135 | -135 |
| F.22 Transferable deposits | 0 | 0 | 0 | 0 | -634 | -634 |
| F.29 Other deposits | 0 | -4 | 79 | 0 | 89 | 89 |
| F.3 Debt securities | -265 | -74 | -55 | 0 | 98 | 98 |
| F.3S Short-term debt securities | 2 | 0 | 0 | 0 | 0 | 0 |
| F.3L Long-term debt securities | -267 | -74 | -55 | 0 | 99 | 99 |
| F.4 Loans | 549 | 29 | 7 | 677 | 379 | 379 |
| F.4S Short-term loans | -23 | -3 | 0 | 101 | -116 | -116 |
| F.4L Long-term loans | 572 | 32 | 6 | 576 | 494 | 494 |
| F.5 Equity and investment fund shares/units | 186 | 0 | 0 | 0 | 437 | 437 |
| F.51 Equity | 186 | 0 | 0 | 0 | 535 | 535 |
| F.511 Listed shares | -49 | 0 | 0 | 0 | 13 | 13 |
| F.512 Unlisted shares | 215 | 0 | 0 | 0 | 524 | 524 |
| F.519 Other equity | 19 | 0 | 0 | 0 | -1 | -1 |
| F.52 Investment fund shares/units | 0 | 0 | 0 | 0 | -98 | -98 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | 0 | 0 |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | -98 | -98 |
| F.6 Insurance pension and standardised guarantees | 0 | 2 | 2 | 0 | 1 | 1 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.63 Pension entitlements | 0 | 0 | 0 | 0 | 0 | 0 |
| F.64 Claims of pension funds on pension managers | 0 | 0 | 0 | 0 | 0 | 0 |
| F.65 Entitlements to non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| F.66 Provisions for calls under standardised guarantees | 0 | 2 | 2 | 0 | 0 | 0 |
| F.7 Financial derivatives and employee stock options | -44 | -1 | -1 | 0 | -90 | -90 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 113 | 269 | 256 | 28 | 251 | 251 |
| F.81 Trade credits and advances | 136 | 40 | 35 | 1 | 160 | 160 |
| F.89 Other accounts payable, excluding trade credits and advances | -22 | 229 | 220 | 27 | 91 | 91 |
| Net financial transactions | -114 | -126 | -257 | 936 | 662 | -662 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Eesti Statistika via Eurostat.