

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 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	2 911	1 243	122	1 059	540	..
F.1 Monetary gold and SDRs	2	2	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	-1 069	-905	16	21	-589	..
F.21 Currency	-1	-1	0	4	0	..
F.22 Transferable deposits	-865	-746	15	-57	-347	..
F.29 Other deposits	-203	-158	2	75	-243	..
F.3 Debt securities	2 799	1 625	2	2	1 247	..
F.3S Short-term debt securities	11	10	0	0	0	..
F.3L Long-term debt securities	2 788	1 615	1	2	1 247	..
F.4 Loans	607	404	11	412	0	..
F.4S Short-term loans	237	108	4	221	0	..
F.4L Long-term loans	370	296	7	192	0	..
F.5 Equity and investment fund shares/units	571	216	69	505	-141	..
F.51 Equity	1 114	124	48	535	518	..
F.511 Listed shares	1 150	0	32	608	510	..
F.512 Unlisted shares	-58	105	17	-62	-7	..
F.519 Other equity	22	19	0	-12	15	..
F.52 Investment fund shares/units	-543	92	21	-30	-659	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	0	0	-4	3	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-4	0	0	-4	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-56	-58	0	3	-6	..
F.71 Financial derivatives	-56	-58	0	3	-6	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	58	-41	24	120	26	..
F.81 Trade credits and advances	12	-1	0	13	0	..
F.89 Other accounts receivable, excl. trade credits and advances	46	-40	24	107	26	..
Net incurrence of liabilities	2 453	880	89	1 047	489	..
F.1 Monetary gold and SDRs	6	6	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	0	0	0	..
F.2 Currency and deposits	761	374	0	0	0	..
F.21 Currency	109	113	0	0	0	..
F.22 Transferable deposits	1 596	1 325	0	0	0	..
F.29 Other deposits	-943	-1 064	0	0	0	..
F.3 Debt securities	31	75	0	32	0	..
F.3S Short-term debt securities	7	0	0	6	0	..
F.3L Long-term debt securities	24	75	0	26	0	..
F.4 Loans	299	-5	17	510	-3	..
F.4S Short-term loans	125	0	11	209	0	..
F.4L Long-term loans	174	-5	6	301	-3	..
F.5 Equity and investment fund shares/units	901	441	67	446	24	..
F.51 Equity	800	441	0	446	24	..
F.511 Listed shares	-12	0	0	-12	0	..
F.512 Unlisted shares	798	428	0	460	21	..
F.519 Other equity	14	13	0	-2	3	..
F.52 Investment fund shares/units	101	0	67	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	461	0	0	0	461	..
F.61 Non life insurance technical reserves	28	0	0	0	28	..
F.62 Life insurance and annuity entitlements	3	0	0	0	3	..
F.6M Pension entitlements, claims, non-pension benefits	429	0	0	0	429	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-75	-80	0	0	0	..
F.71 Financial derivatives	-75	-80	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	71	71	5	59	7	..
F.81 Trade credits and advances	16	-1	0	17	0	..
F.89 Other accounts payable, excluding trade credits and advances	55	72	5	42	7	..
Net financial transactions	458	363	33	11	50	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	504	118	106	1 431	2 450	1 469
F.1 Monetary gold and SDRs	0	0	0	0	2	6
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	2	6
F.2 Currency and deposits	420	304	300	803	-972	-664
F.21 Currency	43	1	1	135	-1	-69
F.22 Transferable deposits	545	394	377	695	-776	51
F.29 Other deposits	-168	-91	-78	-26	-195	-646
F.3 Debt securities	77	-297	-297	-11	2 543	26
F.3S Short-term debt securities	18	-224	-224	1	-193	0
F.3L Long-term debt securities	59	-73	-73	-11	2 736	26
F.4 Loans	-237	-12	-34	-3	34	877
F.4S Short-term loans	-202	0	0	0	-95	-27
F.4L Long-term loans	-35	-12	-34	-3	129	904
F.5 Equity and investment fund shares/units	-76	3	2	102	625	1 310
F.51 Equity	-90	0	0	86	1 159	1 234
F.511 Listed shares	60	0	0	27	1 231	6
F.512 Unlisted shares	-167	0	0	37	-136	1 201
F.519 Other equity	18	0	0	23	64	26
F.52 Investment fund shares/units	13	3	2	16	-535	77
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	28	0	0	446	0	-5
F.61 Non life insurance technical reserves	21	0	0	6	3	0
F.62 Life insurance and annuity entitlements	0	0	0	0	-3	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	439	0	-6
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	6	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	0	0	0	-59	-98
F.71 Financial derivatives	-24	0	0	0	-59	-98
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	317	121	136	94	278	18
F.81 Trade credits and advances	152	4	1	2	98	-59
F.89 Other accounts receivable, excl. trade credits and advances	165	117	135	92	181	77
Net incurrence of liabilities	685	202	189	642	1 469	2 450
F.1 Monetary gold and SDRs	0	0	0	0	6	2
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	6	2
F.2 Currency and deposits	0	4	80	0	-664	-972
F.21 Currency	0	0	0	0	-69	-1
F.22 Transferable deposits	0	0	0	0	51	-776
F.29 Other deposits	0	4	80	0	-646	-195
F.3 Debt securities	-23	44	45	0	26	2 543
F.3S Short-term debt securities	-8	0	0	0	0	-193
F.3L Long-term debt securities	-15	44	45	0	26	..
F.4 Loans	232	33	-42	634	877	34
F.4S Short-term loans	-31	3	1	6	-27	-95
F.4L Long-term loans	263	29	-42	628	904	..
F.5 Equity and investment fund shares/units	384	0	0	0	1 310	625
F.51 Equity	384	0	0	0	1 234	1 159
F.511 Listed shares	23	0	0	0	6	1 231
F.512 Unlisted shares	349	0	0	0	1 201	-136
F.519 Other equity	12	0	0	0	26	64
F.52 Investment fund shares/units	0	0	0	0	77	-535
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	6	6	0	-5	0
F.61 Non life insurance technical reserves	0	0	0	0	0	3
F.62 Life insurance and annuity entitlements	0	0	0	0	1	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-6	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	6	6	0	0	0
F.7 Financial derivatives and employee stock options	-42	0	0	-1	-98	-59
F.71 Financial derivatives	-42	0	0	-1	-98	-59
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	134	116	100	9	18	278
F.81 Trade credits and advances	-89	88	61	-2	-59	98
F.89 Other accounts payable, excluding trade credits and advances	223	28	40	10	77	181
Net financial transactions	-181	-84	-84	789	981	-981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Eesti Statistika via Eurostat.