

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015  
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					
<b>Net acquisition of financial assets</b>	<b>1 592</b>	<b>1 957</b>	<b>7</b>	<b>226</b>	<b>468</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>246</b>	<b>276</b>	<b>-7</b>	<b>138</b>	<b>153</b>	..
F.21 Currency	0	0	0	2	0	..
F.22 Transferable deposits	553	571	3	51	183	..
F.29 Other deposits	-307	-295	-10	86	-30	..
<b>F.3 Debt securities</b>	<b>472</b>	<b>324</b>	<b>-11</b>	<b>13</b>	<b>145</b>	..
F.3S Short-term debt securities	-214	-172	0	-16	-26	..
F.3L Long-term debt securities	686	496	-11	29	172	..
<b>F.4 Loans</b>	<b>742</b>	<b>1 343</b>	<b>-1</b>	<b>46</b>	<b>1</b>	..
F.4S Short-term loans	-23	-6	1	41	0	..
F.4L Long-term loans	765	1 349	-2	5	1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>199</b>	<b>55</b>	<b>46</b>	<b>-40</b>	<b>169</b>	..
F.51 Equity	26	44	53	-40	-16	..
F.511 Listed shares	-24	0	-2	13	-35	..
F.512 Unlisted shares	-14	45	55	-102	4	..
F.519 Other equity	64	-1	0	50	15	..
F.52 Investment fund shares/units	173	11	-7	0	185	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>4</b>	..
F.61 Non life insurance technical reserves	4	..	..	0	4	..
F.62 Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	3	..	..	3	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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-124</b>	<b>-105</b>	<b>-3</b>	<b>-19</b>	<b>-5</b>	..
F.71 Financial derivatives	-124	-105	-3	-19	-5	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>51</b>	<b>64</b>	<b>-18</b>	<b>84</b>	<b>1</b>	..
F.81 Trade credits and advances	14	2	0	11	1	..
F.89 Other accounts receivable, excl. trade credits and advances	38	62	-18	73	0	..
<b>Net incurrence of liabilities</b>	<b>1 380</b>	<b>1 319</b>	<b>9</b>	<b>689</b>	<b>428</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 456</b>	<b>1 771</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	162	163	..	..	..	..
F.22 Transferable deposits	514	769	..	..	..	..
F.29 Other deposits	781	839	..	..	..	..
<b>F.3 Debt securities</b>	<b>5</b>	<b>6</b>	<b>0</b>	<b>-2</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	..	0	..	..
F.3L Long-term debt securities	5	6	..	-2	..	..
<b>F.4 Loans</b>	<b>69</b>	<b>-6</b>	<b>-6</b>	<b>728</b>	<b>0</b>	..
F.4S Short-term loans	67	0	-19	145	0	..
F.4L Long-term loans	1	-6	14	583	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-429</b>	<b>-377</b>	<b>19</b>	<b>-60</b>	<b>21</b>	..
F.51 Equity	-432	-377	0	-60	21	..
F.511 Listed shares	0	0	..	0	0	..
F.512 Unlisted shares	-444	-401	..	-54	26	..
F.519 Other equity	12	24	..	-7	-5	..
F.52 Investment fund shares/units	3	0	19	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423</b>	..
F.61 Non life insurance technical reserves	11	..	..	..	11	..
F.62 Life insurance and annuity entitlements	39	..	..	..	39	..
F.6M Pension entitlements, claims, non-pension benefits	373	..	..	..	373	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-83</b>	<b>-87</b>	<b>-1</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	-83	-87	-1	-2	..	..
F.72 Employee stock options	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>-61</b>	<b>12</b>	<b>-4</b>	<b>25</b>	<b>-15</b>	..
F.81 Trade credits and advances	-38	2	0	-41	1	..
F.89 Other accounts payable, excluding trade credits and advances	-23	9	-4	66	-16	..
<b>Net financial transactions</b>	<b>212</b>	<b>638</b>	<b>-2</b>	<b>-463</b>	<b>39</b>	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
<b>Net acquisition of financial assets</b>	<b>310</b>	<b>-124</b>	<b>-139</b>	<b>1 248</b>	<b>3 026</b>	<b>-664</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>801</b>	<b>-298</b>	<b>-298</b>	<b>500</b>	<b>1 250</b>	<b>619</b>
F.21 Currency	70	0	0	74	145	17
F.22 Transferable deposits	624	78	48	591	1 846	-614
F.29 Other deposits	107	-376	-346	-165	-741	1 215
<b>F.3 Debt securities</b>	<b>28</b>	<b>-41</b>	<b>-41</b>	<b>4</b>	<b>463</b>	<b>-3</b>
F.3S Short-term debt securities	19	-215	-215	0	-409	0
F.3L Long-term debt securities	9	174	174	4	872	-3
<b>F.4 Loans</b>	<b>-369</b>	<b>-44</b>	<b>-51</b>	<b>5</b>	<b>334</b>	<b>-327</b>
F.4S Short-term loans	-392	1	0	4	-410	-164
F.4L Long-term loans	23	-45	-51	1	744	-162
<b>F.5 Equity and investment fund shares/units</b>	<b>314</b>	<b>16</b>	<b>13</b>	<b>238</b>	<b>766</b>	<b>-573</b>
F.51 Equity	306	11	8	212	555	-552
F.511 Listed shares	1	0	0	33	10	-25
F.512 Unlisted shares	291	11	8	166	453	-520
F.519 Other equity	14	1	1	13	92	-8
F.52 Investment fund shares/units	8	5	5	25	211	-21
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>411</b>	<b>424</b>	<b>1</b>
F.61 Non life insurance technical reserves	6	..	..	5	15	0
F.62 Life insurance and annuity entitlements	0	..	..	36	36	1
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	370	373	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	-1	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-198</b>	<b>-86</b>
F.71 Financial derivatives	-73	0	..	0	-198	-86
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-396</b>	<b>242</b>	<b>238</b>	<b>90</b>	<b>-12</b>	<b>-294</b>
F.81 Trade credits and advances	-374	-6	1	0	-366	-312
F.89 Other accounts receivable, excl. trade credits and advances	-23	248	237	91	354	18
<b>Net incurrence of liabilities</b>	<b>290</b>	<b>-160</b>	<b>-105</b>	<b>459</b>	<b>1 968</b>	<b>394</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4</b>	<b>30</b>	<b>0</b>	<b>1 460</b>	<b>408</b>
F.21 Currency	..	0	0	..	162	0
F.22 Transferable deposits	..	0	0	..	514	719
F.29 Other deposits	..	4	30	..	785	-311
<b>F.3 Debt securities</b>	<b>82</b>	<b>-43</b>	<b>-4</b>	<b>0</b>	<b>43</b>	<b>417</b>
F.3S Short-term debt securities	-16	0	0	..	-16	-393
F.3L Long-term debt securities	98	-43	-4	..	59	..
<b>F.4 Loans</b>	<b>161</b>	<b>-34</b>	<b>-53</b>	<b>425</b>	<b>621</b>	<b>-614</b>
F.4S Short-term loans	-244	1	-1	9	-167	-408
F.4L Long-term loans	405	-35	-52	416	788	..
<b>F.5 Equity and investment fund shares/units</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-288</b>	<b>482</b>
F.51 Equity	141	..	..	..	-291	294
F.511 Listed shares	8	..	..	..	8	-23
F.512 Unlisted shares	152	..	..	..	-292	225
F.519 Other equity	-19	..	..	..	-8	92
F.52 Investment fund shares/units	0	..	..	..	3	188
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423</b>	<b>2</b>
F.61 Non life insurance technical reserves	..	0	0	..	11	4
F.62 Life insurance and annuity entitlements	..	0	0	..	39	-2
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	373	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>-117</b>	<b>-167</b>
F.71 Financial derivatives	-31	-2	-2	0	-117	-167
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-63</b>	<b>-84</b>	<b>-76</b>	<b>35</b>	<b>-173</b>	<b>-133</b>
F.81 Trade credits and advances	-304	-31	-20	4	-369	-310
F.89 Other accounts payable, excluding trade credits and advances	242	-53	-55	31	196	176
<b>Net financial transactions</b>	<b>21</b>	<b>36</b>	<b>-35</b>	<b>789</b>	<b>1 058</b>	<b>-1 057</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>