

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 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	7 294	4 034	-1 072	4 803	14	..
F.1 Monetary gold and SDRs	277	277	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
F.2 Currency and deposits	415	-206	158	693	35	..
F.21 Currency	-3	-3	0	15	0	..
F.22 Transferable deposits	635	-42	158	875	34	..
F.29 Other deposits	-216	-161	0	-196	1	..
F.3 Debt securities	1 399	2 140	-719	55	-74	..
F.31 Short-term debt securities	1 782	1 760	4	18	1	..
F.32 Long-term debt securities	-383	380	-724	37	-74	..
F.4 Loans	5 355	1 827	237	3 514	4	..
F.41 Short-term loans	2 864	-189	28	2 788	0	..
F.42 Long-term loans	2 492	2 016	210	726	4	..
F.5 Equity and investment fund shares/units	-45	106	-730	516	34	..
F.51 Equity	515	95	-68	466	20	..
F.511 Listed shares	-69	2	-139	61	0	..
F.512 Unlisted shares	508	3	71	431	9	..
F.519 Other equity	76	90	0	-26	12	..
F.52 Investment fund shares/units	-560	11	-663	50	14	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-560	11	-663	50	14	..
F.6 Insurance pension and standardised guarantees	1	0	0	0	1	..
F.61 Non life insurance technical reserves	1	0	0	0	1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	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	-176	-176	0	0	0	..
F.71 Financial derivatives	-176 e	-176 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts receivable	68	66	-17	25	13	..
F.81 Trade credits and advances	20	0	0	20	0	..
F.89 Other accounts receivable, excl. trade credits and advances	47	66	-17	5	13	..
Net incurrence of liabilities	7 390	3 749	-1 075	5 189	14	..
F.1 Monetary gold and SDRs	277	277	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
F.2 Currency and deposits	3 283	3 548	0	0	0	..
F.21 Currency	258	273	0	0	0	..
F.22 Transferable deposits	3 188	3 578	0	0	0	..
F.29 Other deposits	-162	-303	0	0	0	..
F.3 Debt securities	132	-65	0	200	0	..
F.31 Short-term debt securities	-11	0	0	-11	0	..
F.32 Long-term debt securities	144	-65	0	212	0	..
F.4 Loans	780	-4	133	871	7	..
F.41 Short-term loans	-256	0	4	-498	0	..
F.42 Long-term loans	1 036	-4	128	1 369	7	..
F.5 Equity and investment fund shares/units	2 908	74	-1 212	4 011	5	..
F.51 Equity	4 093	74	0	4 011	5	..
F.511 Listed shares	107	1	0	98	0	..
F.512 Unlisted shares	3 960	52	0	3 916	-2	..
F.519 Other equity	26	21	0	-2	7	..
F.52 Investment fund shares/units	-1 185	0	-1 212	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-1 185	0	-1 212	0	0	..
F.6 Insurance pension and standardised guarantees	-26	0	0	0	-26	..
F.61 Non life insurance technical reserves	12	0	0	0	12	..
F.62 Life insurance and annuity entitlements	-38	0	0	0	-38	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	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	-158	-159	0	0	0	..
F.71 Financial derivatives	-158 e	-159 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
F.8 Other accounts payable	195	77	4	106	28	..
F.81 Trade credits and advances	21	2	0	19	0	..
F.89 Other accounts payable, excluding trade credits and advances	173	75	4	87	28	..
Net financial transactions	-97	285	3	-385	0	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	6 283	123	157	1 567	9 013	7 077
F.1 Monetary gold and SDRs	0	0	0	0	277	277
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
F.2 Currency and deposits	1 338	-10	110	1 894	465	156
F.21 Currency	230	0	0	119	-3	-90
F.22 Transferable deposits	1 132	65	202	1 729	589	216
F.29 Other deposits	-23	-75	-92	47	-120	30
F.3 Debt securities	1	-181	-182	21	1 244	142
F.31 Short-term debt securities	-20	-252	-252	-2	1 602	74
F.32 Long-term debt securities	21	71	71	23	-358	68
F.4 Loans	595	49	45	125	3 678	776
F.41 Short-term loans	78	1	0	4	2 676	-65
F.42 Long-term loans	517	48	46	121	1 002	840
F.5 Equity and investment fund shares/units	865	43	-21	-570	142	5 128
F.51 Equity	787	44	-20	517	493	5 093
F.511 Listed shares	317	59	0	462	391	-106
F.512 Unlisted shares	278	-16	-21	21	-201	5 209
F.519 Other equity	192	1	1	34	303	-10
F.52 Investment fund shares/units	78	-1	-1	-1 087	-351	35
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	78	-1	-1	-1 087	-351	35
F.6 Insurance pension and standardised guarantees	23	0	0	-35	0	0
F.61 Non life insurance technical reserves	9	0	0	4	1	0
F.62 Life insurance and annuity entitlements	0	0	0	-39	-1	1
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	14	0	0	1	0	0
F.7 Financial derivatives and employee stock options	-57	0	0	0	-221	-190
F.71 Financial derivatives	-57 e	0 e	0 e	0 e	-221 e	-190 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts receivable	3 519	223	205	132	3 428	789
F.81 Trade credits and advances	3 135	70	72	5	3 120	261
F.89 Other accounts receivable, excl. trade credits and advances	384	153	133	127	309	528
Net incurrence of liabilities	4 252	888	960	800	7 077	9 013
F.1 Monetary gold and SDRs	0	0	0	0	277	277
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
F.2 Currency and deposits	0	45	151	0	156	465
F.21 Currency	0	0	0	0	-90	-3
F.22 Transferable deposits	0	0	0	0	216	589
F.29 Other deposits	0	45	151	0	30	-120
F.3 Debt securities	63	-59	-33	0	142	1 244
F.31 Short-term debt securities	21	-31	-31	0	74	1 602
F.32 Long-term debt securities	43	-28	-2	0	68	-358
F.4 Loans	1 229	450	391	764	776	3 678
F.41 Short-term loans	507	0	0	-44	-65	2 676
F.42 Long-term loans	722	450	391	808	840	1 002
F.5 Equity and investment fund shares/units	2 370	0	0	0	5 128	142
F.51 Equity	2 370	0	0	0	5 093	493
F.511 Listed shares	164	0	0	0	-106	391
F.512 Unlisted shares	2 241	0	0	0	5 209	-201
F.519 Other equity	-35	0	0	0	-10	303
F.52 Investment fund shares/units	0	0	0	0	35	-351
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	35	-351
F.6 Insurance pension and standardised guarantees	0	15	15	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	1
F.62 Life insurance and annuity entitlements	0	0	0	0	1	-1
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	15	15	0	0	0
F.7 Financial derivatives and employee stock options	-43	-1	0	0	-190	-221
F.71 Financial derivatives	-43 e	-1 e	0 e	0 e	-190 e	-221 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
F.8 Other accounts payable	633	438	436	36	789	3 428
F.81 Trade credits and advances	275	75	31	1	261	3 120
F.89 Other accounts payable, excluding trade credits and advances	359	362	405	35	528	309
Net financial transactions	2 030	-765	-802	768	1 936	-1 936

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.