

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 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>6 614</b>	<b>5 304</b>	<b>131</b>	<b>583</b>	<b>441</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-57</b>	<b>-514</b>	<b>-23</b>	<b>321</b>	<b>-17</b>	..
F.21 Currency	0	0	0	-8	0	..
F.22 Transferable deposits	464	50	-10	457	-13	..
F.29 Other deposits	-521	-564	-13	-128	-4	..
<b>F.3 Debt securities</b>	<b>4 347</b>	<b>4 690</b>	<b>-12</b>	<b>9</b>	<b>-391</b>	..
F.31 Short-term debt securities	262	216	0	-2	47	..
F.32 Long-term debt securities	4 086	4 474	-13	11	-438	..
<b>F.4 Loans</b>	<b>1 020</b>	<b>1 026</b>	<b>61</b>	<b>-100</b>	<b>5</b>	..
F.41 Short-term loans	-165	-215	6	-72	0	..
F.42 Long-term loans	1 185	1 240	55	-27	5	..
<b>F.5 Equity and investment fund shares/units</b>	<b>917</b>	<b>-21</b>	<b>88</b>	<b>111</b>	<b>811</b>	..
F.51 Equity	174	-40	45	115	90	..
F.511 Listed shares	90	0	1	24	66	..
F.512 Unlisted shares	143	24	44	90	21	..
F.519 Other equity	-59	-64	0	2	3	..
F.52 Investment fund shares/units	743	19	43	-5	721	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	743	19	43	-5	721	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>6</b>	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-1	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	-1	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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-132</b>	<b>-132</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>513</b>	<b>257</b>	<b>17</b>	<b>244</b>	<b>26</b>	..
F.81 Trade credits and advances	52	1	0	51	0	..
F.89 Other accounts receivable, excl. trade credits and advances	461	256	17	193	26	..
<b>Net incurrence of liabilities</b>	<b>6 091</b>	<b>4 963</b>	<b>141</b>	<b>458</b>	<b>373</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 616</b>	<b>4 439</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	356	348	0	0	0	..
F.22 Transferable deposits	5 371	5 391	0	0	0	..
F.29 Other deposits	-1 111	-1 299	0	0	0	..
<b>F.3 Debt securities</b>	<b>758</b>	<b>674</b>	<b>0</b>	<b>33</b>	<b>0</b>	..
F.31 Short-term debt securities	23	7	0	17	0	..
F.32 Long-term debt securities	735	667	0	16	0	..
<b>F.4 Loans</b>	<b>85</b>	<b>-7</b>	<b>11</b>	<b>55</b>	<b>-1</b>	..
F.41 Short-term loans	231	0	10	105	0	..
F.42 Long-term loans	-146	-7	1	-50	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>322</b>	<b>22</b>	<b>128</b>	<b>222</b>	<b>23</b>	..
F.51 Equity	230	22	0	222	23	..
F.511 Listed shares	10	1	0	9	0	..
F.512 Unlisted shares	220	3	0	237	16	..
F.519 Other equity	1	18	0	-24	7	..
F.52 Investment fund shares/units	92	0	128	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	92	0	128	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338</b>	..
F.61 Non life insurance technical reserves	-8	0	0	0	-8	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	346	0	0	0	344	..
F.63 Pension entitlements	346	0	0	0	346	..
F.64 Claims of pension funds on pension managers	0	0	0	0	-1	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-148</b>	<b>-150</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>120</b>	<b>-13</b>	<b>4</b>	<b>147</b>	<b>14</b>	..
F.81 Trade credits and advances	43	0	0	43	0	..
F.89 Other accounts payable, excluding trade credits and advances	78	-13	4	104	14	..
<b>Net financial transactions</b>	<b>523</b>	<b>341</b>	<b>-10</b>	<b>125</b>	<b>67</b>	..

ESTONIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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>2 931</b>	<b>1 440</b>	<b>1 321</b>	<b>1 690</b>	<b>5 976</b>	<b>5 856</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-2</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
<b>F.2 Currency and deposits</b>	<b>2 465</b>	<b>920</b>	<b>729</b>	<b>1 241</b>	<b>444</b>	<b>482</b>
F.21 Currency	368	-1	0	13	0	-24
F.22 Transferable deposits	2 115	876	682	1 294	991	1 613
F.29 Other deposits	-18	45	48	-66	-547	-1 107
<b>F.3 Debt securities</b>	<b>23</b>	<b>138</b>	<b>139</b>	<b>-3</b>	<b>3 926</b>	<b>1 877</b>
F.31 Short-term debt securities	11	144	144	1	207	-64
F.32 Long-term debt securities	12	-6	-6	-4	3 719	1 942
<b>F.4 Loans</b>	<b>93</b>	<b>247</b>	<b>243</b>	<b>-2</b>	<b>279</b>	<b>852</b>
F.41 Short-term loans	154	0	0	0	128	421
F.42 Long-term loans	-61	248	243	-1	151	431
<b>F.5 Equity and investment fund shares/units</b>	<b>337</b>	<b>157</b>	<b>151</b>	<b>145</b>	<b>1 285</b>	<b>2 776</b>
F.51 Equity	279	156	149	79	471	2 738
F.511 Listed shares	186	0	0	113	356	-79
F.512 Unlisted shares	89	149	142	-42	155	2 817
F.519 Other equity	4	7	7	9	-39	0
F.52 Investment fund shares/units	58	1	1	66	813	37
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	58	1	1	66	813	37
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>3</b>	<b>1</b>
F.61 Non life insurance technical reserves	-7	0	0	-2	6	1
F.62 Life insurance and annuity entitlements	0	0	0	-1	-3	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	346	0	0
F.63 Pension entitlements	0	0	0	346	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	20	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-196</b>	<b>-172</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>101</b>	<b>-23</b>	<b>59</b>	<b>-33</b>	<b>237</b>	<b>42</b>
F.81 Trade credits and advances	-209	-14	-13	-3	-240	-47
F.89 Other accounts receivable, excl. trade credits and advances	310	-9	72	-30	477	89
<b>Net incurrence of liabilities</b>	<b>3 025</b>	<b>2 853</b>	<b>2 424</b>	<b>587</b>	<b>5 856</b>	<b>5 976</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-9</b>	<b>-269</b>	<b>0</b>	<b>482</b>	<b>444</b>
F.21 Currency	0	0	0	0	-24	0
F.22 Transferable deposits	0	0	0	0	1 613	991
F.29 Other deposits	0	-9	-269	0	-1 107	-547
<b>F.3 Debt securities</b>	<b>-101</b>	<b>1 799</b>	<b>1 815</b>	<b>0</b>	<b>1 877</b>	<b>3 926</b>
F.31 Short-term debt securities	-1	125	125	0	-64	207
F.32 Long-term debt securities	-100	1 674	1 691	0	1 942	3 719
<b>F.4 Loans</b>	<b>503</b>	<b>782</b>	<b>639</b>	<b>564</b>	<b>852</b>	<b>279</b>
F.41 Short-term loans	71	-2	-1	-18	421	128
F.42 Long-term loans	431	783	640	582	431	151
<b>F.5 Equity and investment fund shares/units</b>	<b>2 725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 776</b>	<b>1 285</b>
F.51 Equity	2 725	0	0	0	2 738	471
F.511 Listed shares	-56	0	0	0	-79	356
F.512 Unlisted shares	2 781	0	0	0	2 817	155
F.519 Other equity	-1	0	0	0	0	-39
F.52 Investment fund shares/units	0	0	0	0	37	813
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	37	813
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>1</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	0	0	0	1	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-3
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	20	20	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-60</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-172</b>	<b>-196</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-42</b>	<b>260</b>	<b>218</b>	<b>23</b>	<b>42</b>	<b>237</b>
F.81 Trade credits and advances	-25	2	18	-1	-47	-240
F.89 Other accounts payable, excluding trade credits and advances	-17	258	201	24	89	477
<b>Net financial transactions</b>	<b>-93</b>	<b>-1 413</b>	<b>-1 103</b>	<b>1 103</b>	<b>120</b>	<b>-120</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Eesti Statistika via Eurostat.