

ESTONIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	1 522	1 063	1 588	41	1 212	866	647	1 551
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	360	478	638	625	655	658	1 040	1 131
F.21 Currency	-238	73	123	-77	48	92	260	240
F.22 Transferable deposits	736	310	1 781	637	517	729	748	1 094
F.29 Other deposits	-138	96	-1 266	66	90	-163	32	-202
F.3 Debt securities	-19	3	26	32	-11	123	-51	80
F.3S Short-term debt securities	-2	-8	15	18	1	9	-12	-3
F.3L Long-term debt securities	-17	11	11	13	-11	114	-40	83
F.4 Loans	350	491	1 044	-552	-153	-21	-241	292
F.4S Short-term loans	70	216	815	-437	-272	-204	-31	222
F.4L Long-term loans	280	275	229	-115	119	183	-209	69
F.5 Equity and investment fund shares/units	215	409	-53	353	425	-95	-380	-352
F.51 Equity	203	407	-47	354	451	-110	-385	-343
F.511 Listed shares	-13	-9	3	2	22	72	45	61
F.512 Unlisted shares	185	373	257	341	396	-200	-465	-412
F.519 Other equity	31	43	-307	11	34	18	34	8
F.52 Investment fund shares/units	12	1	-5	0	-26	16	6	-9
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	12	1	-5	0	-26	16	6	-9
F.6 Insurance pension and standardised guarantees	0	3	4	5	17	28	25	4
F.61 Non life insurance technical reserves	0	3	4	6	16	21	22	8
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	-1	1	7	3	-4
F.7 Financial derivatives and employee stock options	-102	-103	-76	-73	-34	-32	-7	-31
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	718	-218	6	-349	313	204	261	427
F.81 Trade credits and advances	464	-141	126	-405	279	152	193	363
F.89 Other accounts receivable, excl. trade credits and advances	254	-77	-120	57	34	52	68	64
Net incurrence of liabilities	2 463	1 198	2 184	-55	1 634	1 309	1 003	1 514
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	414	52	153	36	20	13	-261	30
F.3S Short-term debt securities	-1	-4	83	-46	-3	-2	2	0
F.3L Long-term debt securities	415	56	70	82	23	16	-263	30
F.4 Loans	1 026	793	739	122	798	365	835	393
F.4S Short-term loans	-298	175	470	-204	73	-125	292	94
F.4L Long-term loans	1 325	618	269	327	725	490	544	299
F.5 Equity and investment fund shares/units	1 032	385	759	-25	441	603	496	901
F.51 Equity	1 032	385	759	-25	441	603	496	901
F.511 Listed shares	70	25	-19	8	-25	33	199	-65
F.512 Unlisted shares	956	330	780	-13	466	557	280	942
F.519 Other equity	6	31	-2	-19	0	12	18	24
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-69	-34	-22	-30	-48	-42	-44	-39
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	59	1	554	-157	423	370	-23	229
F.81 Trade credits and advances	-68	31	334	-180	219	16	100	7
F.89 Other accounts payable, excluding trade credits and advances	127	-29	220	22	205	355	-123	223
Net financial transactions	-941	-136	-596	96	-423	-443	-356	37

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.