

# ESTONIA

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

Million EUR (2011 EEK euro)

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>1 063</b>	<b>1 588</b>	<b>41</b>	<b>1 212</b>	<b>818</b>	<b>551</b>	<b>1 376</b>	<b>2 931</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>	<b>0</b>	<b>0</b>
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
<b>F.2 Currency and deposits</b>	<b>478</b>	<b>638</b>	<b>625</b>	<b>655</b>	<b>625</b>	<b>1 016</b>	<b>1 055</b>	<b>2 465</b>
F.21 Currency	73	123	-77	48	92	260	240	368
F.22 Transferable deposits	310	1 781	637	517	730	770	1 088	2 115
F.29 Other deposits	96	-1 266	66	90	-196	-14	-272	-18
<b>F.3 Debt securities</b>	<b>3</b>	<b>26</b>	<b>32</b>	<b>-11</b>	<b>118</b>	<b>-55</b>	<b>63</b>	<b>23</b>
F.31 Short-term debt securities	-8	15	18	1	9	-20	-4	11
F.32 Long-term debt securities	11	11	13	-11	109	-35	68	12
<b>F.4 Loans</b>	<b>491</b>	<b>1 044</b>	<b>-552</b>	<b>-153</b>	<b>-42</b>	<b>-228</b>	<b>281</b>	<b>93</b>
F.41 Short-term loans	216	815	-437	-272	-211	-31	211	154
F.42 Long-term loans	275	229	-115	119	169	-197	70	-61
<b>F.5 Equity and investment fund shares/units</b>	<b>409</b>	<b>-53</b>	<b>353</b>	<b>425</b>	<b>-93</b>	<b>-320</b>	<b>-339</b>	<b>337</b>
F.51 Equity	407	-47	354	451	-109	-326	-330	279
F.511 Listed shares	-9	3	2	22	72	45	61	186
F.512 Unlisted shares	373	257	341	396	-199	-405	-399	89
F.519 Other equity	43	-307	11	34	18	34	8	4
F.52 Investment fund shares/units	1	-5	0	-26	16	6	-9	58
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1	-5	0	-26	16	6	-9	58
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>17</b>	<b>28</b>	<b>25</b>	<b>4</b>	<b>13</b>
F.61 Non life insurance technical reserves	3	4	6	16	21	22	8	-7
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	-1	1	7	3	-4	20
<b>F.7 Financial derivatives and employee stock options</b>	<b>-103</b>	<b>-76</b>	<b>-73</b>	<b>-34</b>	<b>-32</b>	<b>-7</b>	<b>-31</b>	<b>-100</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-218</b>	<b>6</b>	<b>-349</b>	<b>313</b>	<b>214</b>	<b>121</b>	<b>343</b>	<b>101</b>
F.81 Trade credits and advances	-141	126	-405	279	152	193	396	-209
F.89 Other accounts receivable, excl. trade credits and advances	-77	-120	57	34	62	-72	-53	310
<b>Net incurrence of liabilities</b>	<b>1 198</b>	<b>2 184</b>	<b>-55</b>	<b>1 634</b>	<b>1 146</b>	<b>1 051</b>	<b>1 458</b>	<b>3 025</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>	<b>0</b>	<b>0</b>
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
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>52</b>	<b>153</b>	<b>36</b>	<b>20</b>	<b>13</b>	<b>-261</b>	<b>31</b>	<b>-101</b>
F.31 Short-term debt securities	-4	83	-46	-3	-2	2	0	-1
F.32 Long-term debt securities	56	70	82	23	16	-263	31	-100
<b>F.4 Loans</b>	<b>793</b>	<b>739</b>	<b>122</b>	<b>798</b>	<b>336</b>	<b>825</b>	<b>151</b>	<b>503</b>
F.41 Short-term loans	175	470	-204	73	-228	283	-49	71
F.42 Long-term loans	618	269	327	725	564	542	200	431
<b>F.5 Equity and investment fund shares/units</b>	<b>385</b>	<b>759</b>	<b>-25</b>	<b>441</b>	<b>602</b>	<b>513</b>	<b>967</b>	<b>2 725</b>
F.51 Equity	385	759	-25	441	602	513	967	2 725
F.511 Listed shares	25	-19	8	-25	33	536	-96	-56
F.512 Unlisted shares	330	780	-13	466	566	-41	1 038	2 781
F.519 Other equity	31	-2	-19	0	12	18	24	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34</b>	<b>-22</b>	<b>-30</b>	<b>-48</b>	<b>-42</b>	<b>-44</b>	<b>-39</b>	<b>-60</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1</b>	<b>554</b>	<b>-157</b>	<b>423</b>	<b>237</b>	<b>18</b>	<b>349</b>	<b>-42</b>
F.81 Trade credits and advances	31	334	-180	219	15	100	-1	-25
F.89 Other accounts payable, excluding trade credits and advances	-29	220	22	205	223	-82	351	-17
<b>Net financial transactions</b>	<b>-136</b>	<b>-596</b>	<b>96</b>	<b>-423</b>	<b>-328</b>	<b>-500</b>	<b>-82</b>	<b>-93</b>

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

Source: Eesti Statistika via Eurostat.