

ESTONIA

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

Million EUR (2011 EEK euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	1 538	1 030	1 502	1 408	1 425	41	1 097	504
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	719	156	318	828	487	625	630	420
F.21 Currency	10	91	-144	333	-27	-77	32	43
F.22 Transferable deposits	921	-44	727	305	1 781	637	511	545
F.29 Other deposits	-212	109	-265	189	-1 266	66	87	-168
F.3 Debt securities	20	-12	-19	-1	26	32	0	77
F.3S Short-term debt securities	14	4	-3	-8	15	18	-11	18
F.3L Long-term debt securities	6	-15	-16	7	11	13	11	59
F.4 Loans	209	194	350	491	1 044	-552	-231	-237
F.4S Short-term loans	166	178	70	216	815	-437	-277	-202
F.4L Long-term loans	43	17	279	275	229	-115	46	-35
F.5 Equity and investment fund shares/units	68	182	247	409	-58	352	467	-76
F.51 Equity	14	205	200	407	-47	354	482	-90
F.511 Listed shares	0	16	-13	-9	3	2	76	60
F.512 Unlisted shares	16	177	182	373	257	341	372	-167
F.519 Other equity	-1	12	31	43	-307	11	34	18
F.52 Investment fund shares/units	54	-24	47	1	-11	-2	-15	13
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25	81	0	3	3	5	14	28
F.61 Non life insurance technical reserves	24	82	0	3	4	6	14	21
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	..	..	..	..	..	..	..	..
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	-1	0	0	-1	-1	1	6
F.7 Financial derivatives and employee stock options	71	30	-102	-103	-76	-73	-36	-24
F.71 Financial derivatives	71	30	-102	-103	-76	-73	-36	-24
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	426	399	710	-219	-1	-347	254	317
F.81 Trade credits and advances	231	292	464	-141	126	-405	261	152
F.89 Other accounts receivable, excl. trade credits and advances	195	107	246	-78	-127	58	-7	165
Net incurrence of liabilities	861	1 262	2 339	1 006	2 123	-61	1 724	685
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	..
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	-114	330	302	-32	148	31	-4	-23
F.3S Short-term debt securities	145	4	-2	-4	83	-46	-6	-8
F.3L Long-term debt securities	-259	326	304	-28	65	77	1	-15
F.4 Loans	-786	-306	991	630	738	123	734	232
F.4S Short-term loans	-679	45	-298	138	470	-204	108	-31
F.4L Long-term loans	-107	-351	1 289	492	268	326	627	263
F.5 Equity and investment fund shares/units	1 294	976	1 030	386	759	-25	600	384
F.51 Equity	1 294	976	1 030	386	759	-25	600	384
F.511 Listed shares	-228	51	71	25	-19	8	-26	23
F.512 Unlisted shares	1 310	905	953	331	780	-14	626	349
F.519 Other equity	213	20	6	31	-2	-19	0	12
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	..	..	..	..	..	..	..	..
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	0	0	0	0
F.7 Financial derivatives and employee stock options	32	-45	-71	-34	-22	-30	-48	-42
F.71 Financial derivatives	32	-45	-71	-34	-22	-30	-48	-42
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	435	308	87	56	500	-158	442	134
F.81 Trade credits and advances	203	310	-55	33	309	-180	219	-89
F.89 Other accounts payable, excluding trade credits and advances	233	-2	142	23	191	22	223	223
Net financial transactions	677	-232	-838	402	-698	102	-627	-181

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Eesti Statistika via Eurostat.