

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	658	101	1 536	1 030	1 502	1 202	1 376	310
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2	239	698	156	318	645	677	801
F.21 Currency	233	0	10	91	-144	162	58	70
F.22 Transferable deposits	-537	151	922	-44	727	286	1 773	624
F.29 Other deposits	302	88	-234	109	-265	197	-1 154	107
F.3 Debt securities	-21	-29	25	-12	-19	-1	7	28
F.3S Short-term debt securities	-113	-2	18	4	-3	-8	-1	19
F.3L Long-term debt securities	91	-27	6	-15	-16	8	8	9
F.4 Loans	632	142	209	194	350	475	877	-369
F.4S Short-term loans	275	-29	166	178	70	216	795	-392
F.4L Long-term loans	357	171	43	17	279	258	82	23
F.5 Equity and investment fund shares/units	-167	-72	68	182	247	401	-90	314
F.51 Equity	-77	-35	14	205	200	400	-80	306
F.511 Listed shares	0	0	0	16	-13	-9	3	1
F.512 Unlisted shares	-77	-35	16	177	182	366	221	291
F.519 Other equity	1	0	-1	12	31	43	-303	14
F.52 Investment fund shares/units	-90	-37	54	-24	47	1	-10	8
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3	0	23	81	0	3	3	5
F.61 Non life insurance technical reserves	0	-2	23	82	0	3	4	6
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	3	2	1	-1	0	0	-1	-1
F.7 Financial derivatives and employee stock options	-14	37	71	30	-102	-103	-76	-73
F.71 Financial derivatives	-14	37	71	30	-102	-103	-76	-73
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	228	-216	442	399	710	-218	-22	-396
F.81 Trade credits and advances	212	-120	248	292	464	-141	126	-374
F.89 Other accounts receivable, excl. trade credits and advances	16	-96	195	107	246	-77	-148	-23
Net incurrence of liabilities	850	-605	866	1 262	2 339	1 211	1 908	290
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-199	-67	-114	330	302	92	149	82
F.3S Short-term debt securities	34	-46	145	4	-2	-4	63	-16
F.3L Long-term debt securities	-234	-20	-259	326	304	96	86	98
F.4 Loans	1 256	-485	-786	-306	991	582	474	161
F.4S Short-term loans	269	504	-679	45	-298	132	338	-244
F.4L Long-term loans	987	-990	-107	-351	1 289	450	136	405
F.5 Equity and investment fund shares/units	113	307	1 300	976	1 030	549	825	141
F.51 Equity	113	307	1 300	976	1 030	549	825	141
F.511 Listed shares	-25	13	-228	51	71	24	-19	8
F.512 Unlisted shares	138	310	1 316	905	953	494	847	152
F.519 Other equity	0	-15	213	20	6	31	-2	-19
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	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	7	71	32	-45	-71	-34	-20	-31
F.71 Financial derivatives	7	71	32	-45	-71	-34	-20	-31
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-327	-431	435	308	87	21	480	-63
F.81 Trade credits and advances	-169	-452	202	310	-55	41	312	-204
F.89 Other accounts payable, excluding trade credits and advances	-158	21	233	-2	142	-20	168	242
Net financial transactions	-191	706	670	-232	-838	-9	-532	21

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>