

# ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>1 472</b>	<b>-59</b>	<b>1 351</b>	<b>818</b>	<b>566</b>	<b>1 413</b>	<b>2 912</b>	<b>6 283</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>576</b>	<b>844</b>	<b>655</b>	<b>626</b>	<b>1 016</b>	<b>1 063</b>	<b>2 467</b>	<b>1 338</b>
F.21 Currency	123	-78	48	92	260	240	368	230
F.22 Transferable deposits	1 770	628	517	730	770	1 095	2 117	1 132
F.29 Other deposits	-1 318	294	90	-196	-14	-272	-19	-23
<b>F.3 Debt securities</b>	<b>6</b>	<b>28</b>	<b>-11</b>	<b>118</b>	<b>-55</b>	<b>64</b>	<b>22</b>	<b>1</b>
F.31 Short-term debt securities	-1	19	1	9	-20	-4	11	-20
F.32 Long-term debt securities	7	8	-11	109	-35	68	11	21
<b>F.4 Loans</b>	<b>992</b>	<b>-493</b>	<b>-11</b>	<b>-42</b>	<b>-254</b>	<b>262</b>	<b>234</b>	<b>595</b>
F.41 Short-term loans	771	-465	-266	-211	-31	210	156	78
F.42 Long-term loans	221	-28	255	169	-222	52	79	517
<b>F.5 Equity and investment fund shares/units</b>	<b>-46</b>	<b>306</b>	<b>425</b>	<b>-93</b>	<b>-320</b>	<b>-291</b>	<b>294</b>	<b>865</b>
F.51 Equity	-28	277	451	-109	-325	-282	236	787
F.511 Listed shares	3	1	22	72	45	60	186	317
F.512 Unlisted shares	276	265	396	-199	-405	-350	44	278
F.519 Other equity	-307	11	34	18	34	8	6	192
F.52 Investment fund shares/units	-18	29	-26	16	6	-9	58	78
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-18	29	-26	16	6	-9	58	78
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>5</b>	<b>17</b>	<b>28</b>	<b>25</b>	<b>4</b>	<b>13</b>	<b>23</b>
F.61 Non life insurance technical reserves	4	6	16	21	22	8	-7	9
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	-1	1	7	3	-4	20	14
<b>F.7 Financial derivatives and employee stock options</b>	<b>-61</b>	<b>-51</b>	<b>-34</b>	<b>-32</b>	<b>-7</b>	<b>-31</b>	<b>-100</b>	<b>-57</b>
F.71 Financial derivatives	-61	-51	-34	-32	-7	-31	-100	-57
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2</b>	<b>-698</b>	<b>311</b>	<b>214</b>	<b>161</b>	<b>343</b>	<b>-18</b>	<b>3 519</b>
F.81 Trade credits and advances	129	-459	277	152	233	396	-346	3 135
F.89 Other accounts receivable, excl. trade credits and advances	-127	-239	34	62	-72	-53	329	384
<b>Net incurrence of liabilities</b>	<b>2 441</b>	<b>121</b>	<b>1 618</b>	<b>1 146</b>	<b>1 104</b>	<b>1 340</b>	<b>3 153</b>	<b>4 252</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>106</b>	<b>26</b>	<b>21</b>	<b>13</b>	<b>-261</b>	<b>31</b>	<b>-94</b>	<b>63</b>
F.31 Short-term debt securities	0	0	-3	-2	2	0	0	21
F.32 Long-term debt securities	107	27	24	16	-263	31	-94	43
<b>F.4 Loans</b>	<b>954</b>	<b>28</b>	<b>806</b>	<b>336</b>	<b>826</b>	<b>152</b>	<b>429</b>	<b>1 229</b>
F.41 Short-term loans	638	-182	75	-228	284	-45	33	507
F.42 Long-term loans	317	210	731	564	543	197	396	722
<b>F.5 Equity and investment fund shares/units</b>	<b>800</b>	<b>39</b>	<b>441</b>	<b>602</b>	<b>513</b>	<b>989</b>	<b>2 829</b>	<b>2 370</b>
F.51 Equity	800	39	441	602	513	989	2 829	2 370
F.511 Listed shares	-23	8	-25	33	536	-96	-39	164
F.512 Unlisted shares	825	51	466	556	-41	1 061	2 869	2 241
F.519 Other equity	-2	-20	0	12	18	24	-1	-35
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>-22</b>	<b>-31</b>	<b>-48</b>	<b>-42</b>	<b>-44</b>	<b>-39</b>	<b>-60</b>	<b>-43</b>
F.71 Financial derivatives	-22	-31	-48	-42	-44	-39	-60	-43
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>602</b>	<b>59</b>	<b>397</b>	<b>237</b>	<b>70</b>	<b>206</b>	<b>49</b>	<b>633</b>
F.81 Trade credits and advances	316	-91	219	15	100	0	-111	275
F.89 Other accounts payable, excluding trade credits and advances	287	151	179	223	-30	206	160	359
<b>Net financial transactions</b>	<b>-970</b>	<b>-180</b>	<b>-266</b>	<b>-328</b>	<b>-538</b>	<b>73</b>	<b>-241</b>	<b>2 030</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Eesti Statistika via Eurostat.