

ESTONIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2011 EEK euro)

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-836	-1 303	1 337	604	2 153	1 365	1 995	2 911
F.1 Monetary gold and SDRs	0	1	0	0	0	0	-41	2
F.11 Monetary gold	0	1	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	-41	2
F.2 Currency and deposits	276	1 329	811	-368	743	253	-1 918	-1 069
F.21 Currency	-4	-20	3	-18	1	0	-1	-1
F.22 Transferable deposits	396	828	1 217	-214	1 141	558	-2 069	-865
F.29 Other deposits	-116	521	-409	-136	-399	-305	152	-203
F.3 Debt securities	-740	-593	150	454	435	342	2 033	2 799
F.3S Short-term debt securities	-665	-1 043	-162	359	-149	-244	-13	11
F.3L Long-term debt securities	-75	449	312	94	584	586	2 046	2 788
F.4 Loans	-1 255	-676	89	487	718	764	1 347	607
F.4S Short-term loans	-716	164	-121	14	245	98	184	237
F.4L Long-term loans	-539	-841	210	473	474	666	1 163	370
F.5 Equity and investment fund shares/units	699	-1 252	234	141	197	39	465	571
F.51 Equity	409	-1 167	94	-71	-6	-134	215	1 114
F.511 Listed shares	-113	102	67	106	-58	-24	14	1 150
F.512 Unlisted shares	522	-1 270	27	-143	22	-197	182	-58
F.519 Other equity	0	1	0	-33	30	87	19	22
F.52 Investment fund shares/units	290	-85	140	211	204	173	249	-543
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	-4	-4	-1	7	7	8	-1
F.61 Non life insurance technical reserves	1	-3	-7	-1	3	4	3	3
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	-1	3	0	4	3	4	-4
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	-84	-63	-47	-70	-61	-123	-104	-56
F.71 Financial derivatives	-84	-63	-47	-70	-61	-123	-104	-56
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	267	-43	103	-38	114	83	206	58
F.81 Trade credits and advances	-24	16	1	2	42	136	41	12
F.89 Other accounts receivable, excl. trade credits and advances	291	-59	102	-41	72	-53	165	46
Net incurrence of liabilities	-468	-964	945	679	2 118	1 317	1 566	2 453
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	6
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	6
F.2 Currency and deposits	-1 309	-1 041	27	314	1 584	1 406	1 150	761
F.21 Currency	-143	20	46	87	341	161	82	109
F.22 Transferable deposits	1 678	601	1 372	514	2 809	505	778	1 596
F.29 Other deposits	-2 844	-1 121	-1 391	-288	-1 566	740	290	-943
F.3 Debt securities	9	-28	-25	44	22	8	-26	31
F.3S Short-term debt securities	4	-3	1	-12	15	-1	-6	7
F.3L Long-term debt securities	5	-25	-26	55	7	9	-20	24
F.4 Loans	-373	73	61	80	29	-115	-337	299
F.4S Short-term loans	-158	216	-29	8	35	68	-414	125
F.4L Long-term loans	-215	-142	90	72	-6	-183	76	174
F.5 Equity and investment fund shares/units	809	-209	326	222	292	-343	361	901
F.51 Equity	708	-194	328	151	321	-334	296	800
F.511 Listed shares	0	0	0	0	0	52	50	-12
F.512 Unlisted shares	709	-194	328	169	344	-398	246	798
F.519 Other equity	0	0	0	-19	-23	13	0	14
F.52 Investment fund shares/units	101	-15	-2	72	-29	-9	65	101
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	212	197	254	285	403	417	439	461
F.61 Non life insurance technical reserves	55	79	1	6	7	11	21	28
F.62 Life insurance and annuity entitlements	46	10	26	25	64	39	26	3
F.6M Pension entitlements, claims, non-pension benefits	111	108	227	254	332	368	393	429
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	-13	13	20	-41	-46	-83	-90	-75
F.71 Financial derivatives	-13	13	20	-41	-46	-83	-90	-75
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	197	32	282	-225	-166	27	70	71
F.81 Trade credits and advances	-44	0	12	-7	-26	-33	21	16
F.89 Other accounts payable, excluding trade credits and advances	241	32	270	-217	-140	60	49	55
Net financial transactions	-367	-339	391	-76	34	48	429	458

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

Source: Eesti Statistika via Eurostat.