

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 048	-847	-839	-1 303	1 337	861	1 967	1 592
F.1 Monetary gold and SDRs	0	0	0	1	0	0	0	0
F.11 Monetary gold	0	0	0	1	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2 Currency and deposits	985	-793	275	1 329	811	-368	731	246
F.21 Currency	38	-64	-4	-20	3	-18	1	0
F.22 Transferable deposits	1 138	-134	396	828	1 217	-214	1 130	553
F.29 Other deposits	-190	-594	-116	521	-409	-136	-400	-307
F.3 Debt securities	117	326	-740	-593	150	578	457	472
F.3S Short-term debt securities	298	585	-665	-1 043	-162	359	-169	-214
F.3L Long-term debt securities	-180	-259	-75	449	312	219	626	686
F.4 Loans	1 304	-1 183	-1 253	-676	89	441	465	742
F.4S Short-term loans	224	319	-715	164	-121	7	104	-23
F.4L Long-term loans	1 080	-1 502	-539	-841	210	434	361	765
F.5 Equity and investment fund shares/units	-219	969	699	-1 252	234	286	268	199
F.51 Equity	-195	816	409	-1 167	94	74	64	26
F.511 Listed shares	-324	70	-113	102	67	106	-65	-24
F.512 Unlisted shares	128	746	522	-1 270	27	1	118	-14
F.519 Other equity	0	0	0	1	0	-33	11	64
F.52 Investment fund shares/units	-23	153	290	-85	140	211	204	173
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	1	-4	-4	-1	7	7
F.61 Non life insurance technical reserves	0	0	1	-3	-7	-1	3	4
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	-1	3	0	4	3
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	-9	-114	-84	-63	-47	-70	-62	-124
F.71 Financial derivatives	-9	-114	-84	-63	-47	-70	-62	-124
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-131	-51	262	-43	103	-4	102	51
F.81 Trade credits and advances	-31	-28	-24	16	1	22	21	14
F.89 Other accounts receivable, excl. trade credits and advances	-100	-24	286	-59	102	-27	81	38
Net incurrence of liabilities	2 137	-692	-484	-964	945	675	1 991	1 380
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	..
F.2 Currency and deposits	2 064	-73	-1 305	-1 041	27	333	1 619	1 456
F.21 Currency	15	-142	-143	20	46	87	341	162
F.22 Transferable deposits	-503	18	1 678	60	1 372	517	2 832	514
F.29 Other deposits	2 552	51	-2 841	-1 121	-1 391	-271	-1 554	781
F.3 Debt securities	-170	-894	9	-28	-25	44	4	5
F.3S Short-term debt securities	-93	-26	4	-3	1	-12	-1	0
F.3L Long-term debt securities	-78	-868	5	-25	-26	55	5	5
F.4 Loans	-146	-663	-373	73	61	62	-112	69
F.4S Short-term loans	158	-112	-158	216	-29	8	24	67
F.4L Long-term loans	-304	-551	-215	-142	90	54	-136	1
F.5 Equity and investment fund shares/units	314	912	795	-209	326	218	286	-429
F.51 Equity	684	918	697	-194	328	147	321	-432
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	579	947	702	-194	328	165	344	-444
F.519 Other equity	105	-28	-5	0	0	-19	-23	12
F.52 Investment fund shares/units	-370	-7	98	-15	-2	72	-34	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	159	292	212	197	254	285	403	423
F.61 Non life insurance technical reserves	0	-4	55	79	1	6	7	11
F.62 Life insurance and annuity entitlements	-85	182	46	10	26	25	59	39
F.6M Pension entitlements, claims, non-pension benefits	245	115	111	108	227	254	337	373
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	-94	-13	13	20	-43	-46	-83
F.71 Financial derivatives	-13	-94	-13	13	20	-43	-46	-83
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-71	-172	193	32	282	-224	-163	-61
F.81 Trade credits and advances	-10	22	-44	0	12	-7	-26	-38
F.89 Other accounts payable, excluding trade credits and advances	-61	-193	236	32	270	-217	-138	-23
Net financial transactions	-88	-155	-356	-339	391	186	-23	212

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