

ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	1 472	866	2 148	1 379	1 890	3 364	2 557	3 915
F.1 Monetary gold and SDRs	0	0	0	0	-41	2	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-41	2	0	0
F.2 Currency and deposits	559	-392	744	266	-1 933	-1 073	-312	375
F.21 Currency	3	-1	1	0	-1	-1	0	-9
F.22 Transferable deposits	747	-690	1 141	558	-2 069	-865	-74	-159
F.29 Other deposits	-191	298	-398	-292	137	-206	-237	543
F.3 Debt securities	131	538	441	347	2 048	2 867	893	731
F.3S Short-term debt securities	-204	359	-149	-244	-9	19	43	76
F.3L Long-term debt securities	335	178	590	591	2 057	2 848	850	655
F.4 Loans	383	673	718	764	1 374	700	1 152	824
F.4S Short-term loans	-123	59	245	107	-76	174	237	-36
F.4L Long-term loans	506	614	474	657	1 299	526	914	859
F.5 Equity and investment fund shares/units	306	156	193	39	333	751	864	1 939
F.51 Equity	153	-56	-11	-134	84	1 294	676	1 530
F.511 Listed shares	66	106	-62	-24	16	1 162	160	-58
F.512 Unlisted shares	87	-128	21	-197	45	111	483	197
F.519 Other equity	0	-33	30	87	23	21	32	1 391
F.52 Investment fund shares/units	152	211	204	173	249	-543	189	409
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	152	211	204	173	249	-543	189	409
F.6 Insurance pension and standardised guarantees	-7	-1	3	4	3	3	4	6
F.61 Non life insurance technical reserves	-7	-1	3	4	3	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	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
F.7 Financial derivatives and employee stock options	-6	-70	-59	-123	-104	-55	-61	-49
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	106	-36	109	83	210	169	17	89
F.81 Trade credits and advances	1	2	42	136	40	45	-40	3
F.89 Other accounts receivable, excl. trade credits and advances	105	-39	67	-54	170	124	57	86
Net incurrence of liabilities	1 049	827	2 112	1 320	1 558	2 903	2 184	3 673
F.1 Monetary gold and SDRs	1	0	0	0	0	6	1	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	0	0	0	0	6	1	0
F.2 Currency and deposits	145	457	1 584	1 413	1 149	957	1 001	1 397
F.21 Currency	46	93	341	161	82	114	174	271
F.22 Transferable deposits	1 456	609	2 809	513	782	1 790	609	2 262
F.29 Other deposits	-1 358	-245	-1 566	740	285	-946	218	-1 136
F.3 Debt securities	-29	48	22	8	-39	92	308	328
F.3S Short-term debt securities	1	-12	15	-1	4	-3	-3	7
F.3L Long-term debt securities	-30	59	7	9	-42	95	311	320
F.4 Loans	48	80	29	-115	-375	597	-156	-235
F.4S Short-term loans	-29	8	35	68	-413	127	-195	70
F.4L Long-term loans	77	72	-6	-183	38	470	40	-305
F.5 Equity and investment fund shares/units	320	222	292	-343	347	919	571	1 654
F.51 Equity	322	151	321	-334	297	816	650	1 522
F.511 Listed shares	0	0	0	52	0	-8	-7	58
F.512 Unlisted shares	322	169	344	-398	297	811	676	1 553
F.519 Other equity	0	-19	-23	13	0	14	-19	-89
F.52 Investment fund shares/units	-2	72	-29	-9	50	103	-78	132
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-2	72	-29	-9	50	103	-78	132
F.6 Insurance pension and standardised guarantees	251	285	399	414	447	475	446	496
F.61 Non life insurance technical reserves	1	6	7	11	25	28	31	21
F.62 Life insurance and annuity entitlements	26	29	64	39	30	5	17	39
F.6M Pension entitlements, claims, non-pension benefits	224	250	328	364	392	442	398	437
F.63 Pension entitlements	224	250	328	364	392	442	398	437
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
F.7 Financial derivatives and employee stock options	22	-40	-48	-83	-87	-83	-69	-56
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	291	-225	-166	26	116	-60	82	89
F.81 Trade credits and advances	12	-7	-26	-33	19	-7	68	-42
F.89 Other accounts payable, excluding trade credits and advances	279	-217	-140	59	97	-53	15	131
Net financial transactions	423	39	36	59	332	462	373	242

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.