

ESTONIA

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

Million EUR (2011 EEK euro)

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	2 271	1 498	1 898	3 361	2 570	3 755	6 777	7 294
F.1 Monetary gold and SDRs	0	0	-41	2	0	0	-1	277
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-41	2	0	0	-1	277
F.2 Currency and deposits	744	266	-1 933	-1 073	-201	339	109	415
F.21 Currency	1	0	-1	-1	0	-9	0	-3
F.22 Transferable deposits	1 141	558	-2 069	-865	-38	-124	501	635
F.29 Other deposits	-398	-292	137	-206	-163	473	-392	-216
F.3 Debt securities	341	337	2 048	2 867	893	742	4 355	1 399
F.31 Short-term debt securities	-129	-199	-9	19	43	76	262	1 782
F.32 Long-term debt securities	470	536	2 057	2 848	850	666	4 092	-383
F.4 Loans	935	667	1 382	690	1 129	670	1 048	5 355
F.41 Short-term loans	413	128	78	74	206	-171	-193	2 864
F.42 Long-term loans	522	540	1 305	617	923	841	1 242	2 492
F.5 Equity and investment fund shares/units	228	102	333	758	874	2 002	921	-45
F.51 Equity	25	-70	84	1 301	686	1 593	178	515
F.511 Listed shares	-66	-25	16	1 162	160	-89	93	-69
F.512 Unlisted shares	61	-132	45	118	493	290	144	508
F.519 Other equity	30	87	23	21	32	1 391	-59	76
F.52 Investment fund shares/units	204	173	249	-543	189	409	743	-560
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	204	173	249	-543	189	409	743	-560
F.6 Insurance pension and standardised guarantees	3	4	3	3	4	6	6	1
F.61 Non life insurance technical reserves	3	4	3	3	4	6	6	1
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	-59	-124	-104	-55	-61	-49	-132	-176
F.71 Financial derivatives	-59	-124	-104	-55	-61	-49	-132	-176
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	79	245	210	168	-68	45	471	68
F.81 Trade credits and advances	23	225	40	44	-40	-8	51	20
F.89 Other accounts receivable, excl. trade credits and advances	55	20	170	124	-28	52	420	47
Net incurrence of liabilities	2 028	1 203	1 682	2 849	2 223	3 564	6 327	7 390
F.1 Monetary gold and SDRs	0	0	0	6	1	0	-2	277
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	6	1	0	-2	277
F.2 Currency and deposits	1 521	1 632	1 149	925	977	1 325	4 616	3 283
F.21 Currency	341	161	82	114	174	272	356	258
F.22 Transferable deposits	2 798	503	782	1 791	630	2 260	5 371	3 188
F.29 Other deposits	-1 618	968	285	-980	173	-1 206	-1 111	-162
F.3 Debt securities	2	4	-39	88	304	311	758	132
F.31 Short-term debt securities	-1	0	4	-3	-11	6	23	-11
F.32 Long-term debt securities	3	4	-42	90	316	305	735	144
F.4 Loans	20	-67	-249	583	-171	-207	339	780
F.41 Short-term loans	16	34	-413	120	-195	74	232	-256
F.42 Long-term loans	4	-101	164	463	24	-281	107	1 036
F.5 Equity and investment fund shares/units	293	-396	347	917	653	1 688	323	2 908
F.51 Equity	335	-416	297	814	731	1 556	230	4 093
F.511 Listed shares	0	51	0	-8	-7	58	10	107
F.512 Unlisted shares	358	-479	297	808	757	1 587	220	3 960
F.519 Other equity	-23	13	0	14	-19	-89	-1	26
F.52 Investment fund shares/units	-42	20	50	103	-78	132	92	-1 185
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-42	20	50	103	-78	132	92	-1 185
F.6 Insurance pension and standardised guarantees	394	414	447	475	446	496	340	-26
F.61 Non life insurance technical reserves	7	11	25	28	31	21	-8	12
F.62 Life insurance and annuity entitlements	59	39	30	5	17	39	2	-38
F.6M Pension entitlements, claims, non-pension benefits	328	364	392	442	398	437	346	0
F.63 Pension entitlements	328	364	392	442	398	437	346	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	-33	-61	-87	-83	-69	-56	-148	-158
F.71 Financial derivatives	-33	-61	-87	-83	-69	-56	-148	-158
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-169	-324	114	-61	83	6	103	195
F.81 Trade credits and advances	-22	-88	17	-8	68	-27	7	21
F.89 Other accounts payable, excluding trade credits and advances	-147	-236	97	-53	15	33	96	173
Net financial transactions	243	294	216	512	347	191	450	-97

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

Source: Eesti Statistika via Eurostat.