

ESTONIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-235	111	97	11	734	155	257	-124
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	22	426	-184	123	129	180	10	-298
F.21 Currency	0	0	0	0	0	0	1	0
F.22 Transferable deposits	57	-2	0	124	-51	-3	48	78
F.29 Other deposits	-34	429	-183	-1	181	183	-39	-376
F.3 Debt securities	-335	-156	9	-249	51	-170	145	-41
F.3S Short-term debt securities	-219	89	-7	-233	131	31	51	-215
F.3L Long-term debt securities	-116	-245	16	-16	-80	-201	94	174
F.4 Loans	8	37	56	48	299	131	-20	-44
F.4S Short-term loans	2	0	-2	40	-40	-3	-1	1
F.4L Long-term loans	6	37	58	8	339	134	-20	-45
F.5 Equity and investment fund shares/units	4	-258	183	17	220	79	39	16
F.51 Equity	18	-230	187	14	210	73	39	11
F.511 Listed shares	0	-194	0	0	0	0	0	0
F.512 Unlisted shares	10	1	184	13	149	4	7	11
F.519 Other equity	8	-37	3	0	61	69	32	1
F.52 Investment fund shares/units	-14	-27	-4	4	10	7	1	5
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	2	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	2	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
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	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2	-3	-1	0	-1	-3	0	0
F.71 Financial derivatives	-2	-3	-1	0	-1	-3	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	68	64	32	71	37	-62	84	242
F.81 Trade credits and advances	33	-27	5	26	-19	0	26	-6
F.89 Other accounts receivable, excl. trade credits and advances	35	91	27	45	56	-61	58	248
Net incurrence of liabilities	261	394	50	-163	772	193	121	-160
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	25	6	4	3	4
F.21 Currency	..	..	..	0	0	0	0	0
F.22 Transferable deposits	..	..	..	0	0	0	0	0
F.29 Other deposits	..	..	..	25	6	4	3	4
F.3 Debt securities	49	66	1	13	-7	16	-8	-43
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	49	66	1	13	-7	16	-8	-43
F.4 Loans	112	184	-32	9	736	138	127	-34
F.4S Short-term loans	-4	1	-4	1	3	-5	-4	1
F.4L Long-term loans	116	183	-28	8	733	142	131	-35
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3	2	1	-1	-1	0	-1	0
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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	3	2	1	-1	-1	0	-1	0
F.7 Financial derivatives and employee stock options	0	0	2	2	2	0	-1	-2
F.71 Financial derivatives	0	0	2	2	2	0	-1	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	97	141	77	-212	36	36	0	-84
F.81 Trade credits and advances	-23	7	13	31	5	-14	-11	-31
F.89 Other accounts payable, excluding trade credits and advances	120	134	64	-243	31	50	12	-53
Net financial transactions	-496	-283	47	174	-38	-38	137	36

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