

ESTONIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019  
SNA 2008

Million EUR (2011 EEK euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Financial assets</b>   | <b>48 378</b>          | <b>33 403</b>                                     | <b>1 241</b>                     | <b>14 288</b>                                       | <b>6 386</b>                                       | ..                                     |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>42</b>              | <b>42</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| AF.11 Monetary gold   | 11                     | 11  | 0                                | 0   | 0  | ..                                     |
| AF.12 Special drawing rights (SDRs)                                   | 31                     | 31  | 0                                | 0   | 0  | ..                                     |
| <b>AF.2 Currency and deposits</b>                                     | <b>4 189</b>           | <b>3 533</b>                                      | <b>86</b>                        | <b>1 757</b>  | <b>342</b>   | ..                                     |
| AF.21 Currency  | 3                      | 3   | 0                                | 16  | 0  | ..                                     |
| AF.22 Transferable deposits   | 1 803                  | 1 176   | 72                               | 1 374   | 264  | ..                                     |
| AF.29 Other deposits  | 2 383                  | 2 354   | 14                               | 367   | 78   | ..                                     |
| <b>AF.3 Debt securities</b>   | <b>10 019</b>          | <b>7 295</b>                                      | <b>65</b>                        | <b>201</b>  | <b>2 667</b>                                       | ..                                     |
| AF.3S Short-term debt securities                                      | 175                    | 53  | 0                                | 122   | 0  | ..                                     |
| AF.3L Long-term debt securities                                       | 9 844                  | 7 242   | 65                               | 79  | 2 667  | ..                                     |
| <b>AF.4 Loans</b>   | <b>22 957</b>          | <b>20 011</b>                                     | <b>217</b>                       | <b>5 300</b>  | <b>15</b>  | ..                                     |
| AF.4S Short-term loans  | 2 085                  | 1 550   | 0                                | 1 190   | 0  | ..                                     |
| AF.4L Long-term loans   | 20 872                 | 18 461  | 217                              | 4 109   | 15   | ..                                     |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>9 075</b>           | <b>2 288</b>                                      | <b>873</b>                       | <b>5 229</b>  | <b>3 193</b>                                       | ..                                     |
| AF.51 Equity  | 6 543                  | 2 089   | 595                              | 5 162   | 982  | ..                                     |
| AF.511 Listed shares  | 875                    | 3   | 82                               | 162   | 671  | ..                                     |
| AF.512 Unlisted shares  | 3 864                  | 593   | 513                              | 4 927   | 73   | ..                                     |
| AF.519 Other equity   | 1 804                  | 1 494   | 0                                | 73  | 238  | ..                                     |
| AF.52 Investment fund shares/units                                    | 2 533                  | 199   | 278                              | 68  | 2 211  | ..                                     |
| AF.521 Money market fund shares /units                                | ..                     | ..  | 0                                | 0   | 0  | ..                                     |
| AF.522 Non-Money market fund shares /units                            | 2 533                  | 199   | 278                              | 68  | 2 211  | ..                                     |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>33</b>              | <b>0</b>  | <b>0</b>                         | <b>34</b>   | <b>33</b>  | ..                                     |
| AF.61 Non life insurance technical reserves                           | 33                     | 0   | 0                                | 0   | 33   | ..                                     |
| AF.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 34  | 0  | ..                                     |
| AF.63 Pension entitlements  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| AF.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 34  | 0  | ..                                     |
| AF.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| AF.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>55</b>              | <b>40</b>   | <b>0</b>                         | <b>17</b>   | <b>0</b>   | ..                                     |
| AF.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| AF.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>AF.8 Other accounts receivable</b>                                 | <b>2 008</b>           | <b>193</b>  | <b>1</b>                         | <b>1 751</b>  | <b>136</b>   | ..                                     |
| AF.81 Trade credits and advances                                      | 103                    | 1   | 0                                | 103   | 0  | ..                                     |
| AF.89 Other accounts receivable, excluding trade credits and advances | 1 905                  | 193   | 1                                | 1 648   | 136  | ..                                     |
| <b>Financial liabilities</b>  | <b>48 468</b>          | <b>33 503</b>                                     | <b>1 247</b>                     | <b>14 377</b>                                       | <b>6 281</b>                                       | ..                                     |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>77</b>              | <b>77</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| AF.11 Monetary gold   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| AF.12 Special drawing rights (SDRs)                                   | 77                     | 77  | 0                                | 0   | 0  | ..                                     |
| <b>AF.2 Currency and deposits</b>                                     | <b>25 033</b>          | <b>26 561</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| AF.21 Currency  | 3 259                  | 3 275   | 0                                | 0   | 0  | ..                                     |
| AF.22 Transferable deposits   | 14 619                 | 15 701  | 0                                | 0   | 0  | ..                                     |
| AF.29 Other deposits  | 7 155                  | 7 585   | 0                                | 0   | 0  | ..                                     |
| <b>AF.3 Debt securities</b>   | <b>774</b>             | <b>737</b>  | <b>53</b>                        | <b>193</b>  | <b>0</b>   | ..                                     |
| AF.3S Short-term debt securities                                      | 6                      | 0   | 0                                | 6   | 0  | ..                                     |
| AF.3L Long-term debt securities                                       | 769                    | 737   | 53                               | 188   | 0  | ..                                     |
| <b>AF.4 Loans</b>   | <b>3 106</b>           | <b>50</b>   | <b>11</b>                        | <b>5 604</b>  | <b>27</b>  | ..                                     |
| AF.4S Short-term loans  | 970                    | 0   | 3                                | 1 623   | 0  | ..                                     |
| AF.4L Long-term loans   | 2 136                  | 50  | 9                                | 3 980   | 27   | ..                                     |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>12 454</b>          | <b>5 735</b>                                      | <b>1 180</b>                     | <b>7 544</b>  | <b>503</b>   | ..                                     |
| AF.51 Equity  | 11 497                 | 5 735   | 0                                | 7 544   | 503  | ..                                     |
| AF.511 Listed shares  | 348                    | 95  | 0                                | 296   | 0  | ..                                     |
| AF.512 Unlisted shares  | 10 208                 | 4 783   | 0                                | 7 170   | 497  | ..                                     |
| AF.519 Other equity   | 940                    | 857   | 0                                | 78  | 6  | ..                                     |
| AF.52 Investment fund shares/units                                    | 957                    | 0   | 1 180                            | 0   | 0  | ..                                     |
| AF.521 Money market fund shares /units                                | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| AF.522 Non-Money market fund shares /units                            | 957                    | ..  | 1 180                            | ..  | ..   | ..                                     |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>5 520</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>5 553</b>                                       | ..                                     |
| AF.61 Non life insurance technical reserves                           | 251                    | 0   | 0                                | 0   | 251  | ..                                     |
| AF.62 Life insurance and annuity entitlements                         | 550                    | 0   | 0                                | 0   | 550  | ..                                     |
| AF.6M Pension entitlements, claims, non-pension benefits              | 4 719                  | 0   | 0                                | 0   | 4 752  | ..                                     |
| AF.63 Pension entitlements  | 4 719                  | 0   | 0                                | 0   | 4 719  | ..                                     |
| AF.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 34   | ..                                     |
| AF.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| AF.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>28</b>              | <b>28</b>   | <b>0</b>                         | <b>2</b>  | <b>0</b>   | ..                                     |
| AF.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| AF.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>AF.8 Other accounts payable</b>                                    | <b>1 477</b>           | <b>316</b>  | <b>3</b>                         | <b>1 034</b>  | <b>198</b>   | ..                                     |
| AF.81 Trade credits and advances                                      | 134                    | 1   | 0                                | 133   | 0  | ..                                     |
| AF.89 Other accounts payable, excluding trade credits and advances    | 1 343                  | 315   | 3                                | 901   | 198  | ..                                     |
| <b>Financial net worth</b>  | <b>-91</b>             | <b>-100</b>                                       | <b>-6</b>                        | <b>-89</b>  | <b>105</b>   | ..                                     |

ESTONIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Financial assets</b>   | <b>24 060</b>                     | <b>9 793</b>       | <b>9 207</b>                | <b>33 661</b>                   | <b>38 164</b>       | <b>38 153</b>           |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>42</b>           | <b>31</b>               |
| AF.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 11                  | 0                       |
| AF.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 31                  | 31                      |
| <b>AF.2 Currency and deposits</b>                                     | <b>10 081</b>                     | <b>1 733</b>       | <b>1 421</b>                | <b>9 013</b>                    | <b>6 111</b>        | <b>6 111</b>            |
| AF.21 Currency  | 1 340                             | 2                  | 1                           | 509                             | 3                   | 3                       |
| AF.22 Transferable deposits   | 7 277                             | 1 482              | 1 182                       | 6 723                           | 3 663               | 3 663                   |
| AF.29 Other deposits  | 1 464                             | 249                | 238                         | 1 781                           | 2 444               | 2 444                   |
| <b>AF.3 Debt securities</b>   | <b>343</b>                        | <b>527</b>         | <b>526</b>                  | <b>117</b>                      | <b>10 571</b>       | <b>10 571</b>           |
| AF.3S Short-term debt securities                                      | 54                                | 241                | 241                         | 4                               | 471                 | 471                     |
| AF.3L Long-term debt securities                                       | 289                               | 286                | 285                         | 114                             | 10 100              | 10 100                  |
| <b>AF.4 Loans</b>   | <b>4 700</b>                      | <b>720</b>         | <b>748</b>                  | <b>34</b>                       | <b>6 185</b>        | <b>6 185</b>            |
| AF.4S Short-term loans  | 1 617                             | 5                  | 3                           | 0                               | 2 244               | 2 244                   |
| AF.4L Long-term loans   | 3 083                             | 715                | 745                         | 34                              | 3 941               | 3 941                   |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>4 008</b>                      | <b>5 364</b>       | <b>5 038</b>                | <b>18 300</b>                   | <b>11 239</b>       | <b>11 239</b>           |
| AF.51 Equity  | 3 712                             | 5 274              | 4 954                       | 17 849                          | 8 394               | 8 394                   |
| AF.511 Listed shares  | 355                               | 432                | 351                         | 554                             | 1 209               | 1 209                   |
| AF.512 Unlisted shares  | 3 101                             | 2 953              | 2 718                       | 17 073                          | 4 694               | 4 694                   |
| AF.519 Other equity   | 256                               | 1 889              | 1 885                       | 223                             | 2 491               | 2 491                   |
| AF.52 Investment fund shares/units                                    | 297                               | 90                 | 84                          | 451                             | 2 845               | 2 845                   |
| AF.521 Money market fund shares /units                                | 0                                 | 0                  | 0                           | 0                               | ..                  | ..                      |
| AF.522 Non-Money market fund shares /units                            | 297                               | 90                 | 84                          | 451                             | 2 845               | 2 845                   |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>182</b>                        | <b>0</b>           | <b>0</b>                    | <b>5 356</b>                    | <b>33</b>           | <b>33</b>               |
| AF.61 Non life insurance technical reserves                           | 162                               | 0                  | 0                           | 87                              | 33                  | 33                      |
| AF.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 548                             | 0                   | 0                       |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 4 719                           | 0                   | 0                       |
| AF.63 Pension entitlements  | 0                                 | 0                  | 0                           | 4 719                           | 0                   | 0                       |
| AF.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.66 Provisions for calls under standardised guarantees              | 19                                | 0                  | 0                           | 2                               | 0                   | 0                       |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>22</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>64</b>           | <b>64</b>               |
| AF.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| AF.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>AF.8 Other accounts receivable</b>                                 | <b>4 725</b>                      | <b>1 449</b>       | <b>1 475</b>                | <b>841</b>                      | <b>3 921</b>        | <b>3 921</b>            |
| AF.81 Trade credits and advances                                      | 3 295                             | 152                | 152                         | 21                              | 3 001               | 3 001                   |
| AF.89 Other accounts receivable, excluding trade credits and advances | 1 430                             | 1 297              | 1 322                       | 820                             | 919                 | 919                     |
| <b>Financial liabilities</b>  | <b>58 625</b>                     | <b>3 764</b>       | <b>3 907</b>                | <b>10 977</b>                   | <b>44 107</b>       | <b>44 107</b>           |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>77</b>           | <b>77</b>               |
| AF.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 77                  | 77                      |
| <b>AF.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>40</b>          | <b>1 102</b>                | <b>0</b>                        | <b>6 168</b>        | <b>6 168</b>            |
| AF.21 Currency  | 0                                 | 0                  | 0                           | 0                               | 1 409               | 1 409                   |
| AF.22 Transferable deposits   | 0                                 | 0                  | 0                           | 0                               | 997                 | 997                     |
| AF.29 Other deposits  | 0                                 | 40                 | 1 102                       | 0                               | 3 762               | 3 762                   |
| <b>AF.3 Debt securities</b>   | <b>1 145</b>                      | <b>272</b>         | <b>162</b>                  | <b>0</b>                        | <b>1 756</b>        | <b>1 756</b>            |
| AF.3S Short-term debt securities                                      | 2                                 | 100                | 100                         | 0                               | 104                 | 104                     |
| AF.3L Long-term debt securities                                       | 1 144                             | 172                | 62                          | 0                               | 1 652               | 1 652                   |
| <b>AF.4 Loans</b>   | <b>15 779</b>                     | <b>2 115</b>       | <b>1 495</b>                | <b>10 561</b>                   | <b>9 336</b>        | <b>9 336</b>            |
| AF.4S Short-term loans  | 2 155                             | 4                  | 3                           | 249                             | 1 915               | 1 915                   |
| AF.4L Long-term loans   | 13 624                            | 2 111              | 1 492                       | 10 313                          | 7 421               | 7 421                   |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>36 362</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>23 306</b>       | <b>23 306</b>           |
| AF.51 Equity  | 36 362                            | 0                  | 0                           | 0                               | 22 874              | 22 874                  |
| AF.511 Listed shares  | 1 494                             | 0                  | 0                           | 0                               | 835                 | 835                     |
| AF.512 Unlisted shares  | 31 057                            | 0                  | 0                           | 0                               | 18 968              | 18 968                  |
| AF.519 Other equity   | 3 811                             | 0                  | 0                           | 0                               | 3 071               | 3 071                   |
| AF.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 432                 | 432                     |
| AF.521 Money market fund shares /units                                | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| AF.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | 432                 | 432                     |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>21</b>          | <b>21</b>                   | <b>0</b>                        | <b>3</b>            | <b>3</b>                |
| AF.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 2                   | 2                       |
| AF.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 2                   | 2                       |
| AF.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.63 Pension entitlements  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| AF.66 Provisions for calls under standardised guarantees              | 0                                 | 21                 | 21                          | 0                               | 0                   | 0                       |
| <b>AF.7 Financial derivatives and employee stock options</b>          | <b>53</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>68</b>           | <b>68</b>               |
| AF.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| AF.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>AF.8 Other accounts payable</b>                                    | <b>5 286</b>                      | <b>1 315</b>       | <b>1 127</b>                | <b>416</b>                      | <b>3 393</b>        | <b>3 393</b>            |
| AF.81 Trade credits and advances                                      | 2 497                             | 349                | 206                         | 18                              | 2 428               | 2 428                   |
| AF.89 Other accounts payable, excluding trade credits and advances    | 2 790                             | 966                | 920                         | 398                             | 965                 | 965                     |
| <b>Financial net worth</b>  | <b>-34 565</b>                    | <b>6 029</b>       | <b>5 300</b>                | <b>22 684</b>                   | <b>-5 943</b>       | <b>5 954</b>            |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Eesti Statistika via Eurostat.