

ESTONIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015
SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S125-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	34 340	26 646	600	6 756	3 813	..
AF.1 Monetary gold and SDRs	87	87	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	7 097	7 042	46	698	651	..
AF.21 Currency	14	14	0	10	0	..
AF.22 Transferable deposits	4 867	4 827	35	377	565	..
AF.29 Other deposits	2 216	2 201	11	311	86	..
AF.3 Debt securities	3 668	2 332	62	244	1 031	..
AF.3S Short-term debt securities	96	12	0	77	7	..
AF.3L Long-term debt securities	3 572	2 320	62	167	1 025	..
AF.4 Loans	18 531	16 359	33	3 593	2	..
AF.4S Short-term loans	1 621	766	3	1 071	0	..
AF.4L Long-term loans	16 910	15 593	30	2 522	2	..
AF.5 Equity and investment fund shares/units	3 798	587	457	1 264	2 072	..
AF.51 Equity	1 878	513	323	1 187	286	..
AF.511 Listed shares	340	2	129	123	87	..
AF.512 Unlisted shares	1 212	432	195	987	30	..
AF.519 Other equity	326	79	0	78	170	..
AF.52 Investment fund shares/units	1 921	74	134	77	1 786	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51	0	0	31	20	..
AF.61 Non life insurance technical reserves	20	..	..	0	20	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	31	..	..	31	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	84	85	0	1	1	..
AF.71 Financial derivatives	84	85	0	1	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 024	154	2	926	36	..
AF.81 Trade credits and advances	230	4	0	215	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	794	151	2	711	25	..
Financial liabilities	34 086	26 445	598	6 690	3 827	..
AF.1 Monetary gold and SDRs	79	79	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	21 217	22 557	0	0	0	..
AF.21 Currency	2 620	2 630	..	..	..	..
AF.22 Transferable deposits	9 787	10 724	..	..	..	..
AF.29 Other deposits	8 811	9 203	..	..	..	..
AF.3 Debt securities	133	10	0	124	0	..
AF.3S Short-term debt securities	16	0	..	16	..	..
AF.3L Long-term debt securities	117	10	..	108	..	..
AF.4 Loans	1 607	57	21	2 981	3	..
AF.4S Short-term loans	667	0	8	878	0	..
AF.4L Long-term loans	939	57	14	2 102	3	..
AF.5 Equity and investment fund shares/units	6 982	3 487	574	3 130	373	..
AF.51 Equity	6 558	3 487	0	3 130	373	..
AF.511 Listed shares	0	0	..	0	0	..
AF.512 Unlisted shares	5 852	2 873	..	3 034	377	..
AF.519 Other equity	706	614	..	96	-3	..
AF.52 Investment fund shares/units	424	0	574	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 403	0	0	0	3 403	..
AF.61 Non life insurance technical reserves	170	..	..	..	170	..
AF.62 Life insurance and annuity entitlements	496	..	..	..	496	..
AF.6M Pension entitlements, claims, non-pension benefits	2 737	..	..	..	2 737	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	70	71	0	1	0	..
AF.71 Financial derivatives	70	71	0	1	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	596	185	3	455	47	..
AF.81 Trade credits and advances	99	3	0	90	6	..
AF.89 Other accounts payable, excluding trade credits and advances	496	181	3	365	42	..
Financial net worth	255	201	2	66	-14	..

ESTONIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	18 535	11 144	10 746	21 956	85 975	36 660
AF.1 Monetary gold and SDRs	0	0	0	0	87	79
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	6 778	1 002	803	6 610	21 486	8 300
AF.21 Currency	401	1	1	546	962	1 672
AF.22 Transferable deposits	4 661	434	275	4 160	14 122	1 975
AF.29 Other deposits	1 715	567	528	1 905	6 403	4 653
AF.3 Debt securities	170	832	832	62	4 732	1 272
AF.3S Short-term debt securities	83	323	323	1	503	0
AF.3L Long-term debt securities	88	510	509	61	4 230	1 272
AF.4 Loans	4 456	663	757	58	23 708	7 245
AF.4S Short-term loans	2 028	6	6	31	3 686	1 747
AF.4L Long-term loans	2 428	657	751	27	20 022	5 498
AF.5 Equity and investment fund shares/units	3 850	7 444	7 166	11 388	26 480	17 342
AF.51 Equity	3 622	7 413	7 137	11 168	24 080	17 109
AF.511 Listed shares	178	96	0	281	894	701
AF.512 Unlisted shares	3 260	2 926	2 749	10 717	18 115	14 367
AF.519 Other equity	184	4 391	4 388	170	5 072	2 040
AF.52 Investment fund shares/units	229	31	29	220	2 400	233
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	104	1	0	3 272	3 427	3
AF.61 Non life insurance technical reserves	99	1	..	70	189	1
AF.62 Life insurance and annuity entitlements	0	0	..	495	495	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	2 706	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	0	..	1	6	0
AF.7 Financial derivatives and employee stock options	33	0	0	1	118	105
AF.71 Financial derivatives	33	..	..	1	118	105
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts receivable	3 144	1 202	1 189	566	5 937	2 314
AF.81 Trade credits and advances	2 562	127	117	13	2 932	1 898
AF.89 Other accounts receivable, excluding trade credits and advances	582	1 075	1 073	554	3 005	416
Financial liabilities	48 914	2 621	2 734	8 599	94 220	28 407
AF.1 Monetary gold and SDRs	0	0	0	0	79	79
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	0	41	858	0	21 258	8 528
AF.21 Currency	..	0	0	..	2 620	14
AF.22 Transferable deposits	..	0	0	..	9 787	6 311
AF.29 Other deposits	..	41	858	..	8 852	2 204
AF.3 Debt securities	1 466	228	58	0	1 827	4 178
AF.3S Short-term debt securities	78	0	0	..	94	409
AF.3L Long-term debt securities	1 388	228	58	..	1 733	..
AF.4 Loans	13 910	1 768	1 308	8 237	25 521	5 432
AF.4S Short-term loans	2 394	8	3	201	3 270	2 163
AF.4L Long-term loans	11 516	1 760	1 304	8 036	22 251	..
AF.5 Equity and investment fund shares/units	29 772	0	0	0	36 754	7 068
AF.51 Equity	29 772	..	..	..	36 330	4 859
AF.511 Listed shares	1 098	..	..	..	1 098	497
AF.512 Unlisted shares	23 155	..	..	..	29 007	3 475
AF.519 Other equity	5 518	..	..	..	6 225	887
AF.52 Investment fund shares/units	0	..	..	..	424	2 209
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	6	6	0	3 409	20
AF.61 Non life insurance technical reserves	..	0	0	..	170	20
AF.62 Life insurance and annuity entitlements	..	0	0	..	496	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 737	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	6	6	..	6	0
AF.7 Financial derivatives and employee stock options	91	1	0	1	162	61
AF.71 Financial derivatives	91	1	0	1	162	61
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	3 676	577	505	361	5 209	3 041
AF.81 Trade credits and advances	2 130	163	87	19	2 410	2 419
AF.89 Other accounts payable, excluding trade credits and advances	1 546	414	418	342	2 799	622
Financial net worth	-30 379	8 523	8 012	13 357	-8 245	8 253

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>