

ESTONIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2018

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	43 679	30 348	1 013	11 668	5 402	..
AF.1 Monetary gold and SDRs	39	39	0	0	0	..
AF.11 Monetary gold	9	9	0	0	0	..
AF.12 Special drawing rights (SDRs)	30	30	0	0	0	..
AF.2 Currency and deposits	3 931	3 340	89	1 297	362	..
AF.21 Currency	12	12	0	25	0	..
AF.22 Transferable deposits	1 977	1 412	78	1 038	318	..
AF.29 Other deposits	1 942	1 915	11	234	45	..
AF.3 Debt securities	9 155	6 587	36	180	2 501	..
AF.3S Short-term debt securities	123	0	0	123	10	..
AF.3L Long-term debt securities	9 032	6 587	36	57	2 491	..
AF.4 Loans	21 804	19 215	148	4 908	5	..
AF.4S Short-term loans	1 666	1 488	18	902	0	..
AF.4L Long-term loans	20 138	17 728	130	4 006	5	..
AF.5 Equity and investment fund shares/units	6 285	893	710	3 135	2 395	..
AF.51 Equity	4 461	698	475	3 056	878	..
AF.511 Listed shares	813	2	73	142	597	..
AF.512 Unlisted shares	3 254	582	402	2 857	57	..
AF.519 Other equity	394	113	0	57	224	..
AF.52 Investment fund shares/units	1 824	195	235	79	1 518	..
AF.521 Money market fund shares /units	..	..	0	0	0	..
AF.522 Non-Money market fund shares /units	1 824	195	235	79	1 518	..
AF.6 Insurance pension and standardised guarantees	27	0	0	33	27	..
AF.61 Non life insurance technical reserves	27	0	0	0	27	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	33	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	33	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	..
AF.7 Financial derivatives and employee stock options	38	37	0	4	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 402	237	31	2 112	112	..
AF.81 Trade credits and advances	521	1	0	521	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 881	237	31	1 591	112	..
Financial liabilities	43 851	30 421	1 012	11 783	5 388	..
AF.1 Monetary gold and SDRs	76	76	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	76	76	0	0	0	..
AF.2 Currency and deposits	24 049	25 206	0	0	0	..
AF.21 Currency	2 988	3 013	0	0	0	..
AF.22 Transferable deposits	12 655	13 523	0	0	0	..
AF.29 Other deposits	8 406	8 669	0	0	0	..
AF.3 Debt securities	486	385	40	210	0	..
AF.3S Short-term debt securities	3	10	0	3	0	..
AF.3L Long-term debt securities	482	375	40	206	0	..
AF.4 Loans	2 845	56	19	5 219	24	..
AF.4S Short-term loans	660	0	11	1 391	0	..
AF.4L Long-term loans	2 185	56	8	3 828	24	..
AF.5 Equity and investment fund shares/units	10 758	4 397	940	5 818	452	..
AF.51 Equity	10 020	4 397	0	5 818	452	..
AF.511 Listed shares	189	0	0	191	0	..
AF.512 Unlisted shares	8 995	3 630	0	5 557	452	..
AF.519 Other equity	837	767	0	70	0	..
AF.52 Investment fund shares/units	738	0	940	0	0	..
AF.521 Money market fund shares /units	0	0	..	..	..	..
AF.522 Non-Money market fund shares /units	738	..	940	..	..	..
AF.6 Insurance pension and standardised guarantees	4 704	0	0	0	4 737	..
AF.61 Non life insurance technical reserves	269	0	0	0	269	..
AF.62 Life insurance and annuity entitlements	534	0	0	0	534	..
AF.6M Pension entitlements, claims, non-pension benefits	3 901	0	0	0	3 933	..
AF.63 Pension entitlements	3 901	0	0	0	3 901	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	33	..
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	..
AF.7 Financial derivatives and employee stock options	28	30	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	906	272	12	536	175	..
AF.81 Trade credits and advances	145	3	0	142	0	..
AF.89 Other accounts payable, excluding trade credits and advances	761	269	12	394	175	..
Financial net worth	-172	-72	1	-115	15	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2018 (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	22 358	10 113	9 591	30 987	33 266	33 257
AF.1 Monetary gold and SDRs	0	0	0	0	39	30
AF.11 Monetary gold	0	0	0	0	9	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	30	30
AF.2 Currency and deposits	9 207	1 271	990	8 441	5 350	5 350
AF.21 Currency	1 034	2	1	537	12	12
AF.22 Transferable deposits	6 369	896	649	6 046	3 407	3 407
AF.29 Other deposits	1 803	373	340	1 858	1 931	1 931
AF.3 Debt securities	290	645	645	84	9 771	9 771
AF.3S Short-term debt securities	64	224	224	2	410	410
AF.3L Long-term debt securities	226	422	421	82	9 362	9 362
AF.4 Loans	4 011	695	736	43	5 141	5 141
AF.4S Short-term loans	1 067	4	4	0	1 559	1 559
AF.4L Long-term loans	2 944	691	732	43	3 582	3 582
AF.5 Equity and investment fund shares/units	4 530	6 079	5 776	17 174	8 778	8 778
AF.51 Equity	4 188	6 003	5 706	16 878	6 646	6 646
AF.511 Listed shares	266	426	360	441	1 041	1 041
AF.512 Unlisted shares	3 673	3 032	2 805	16 240	4 556	4 556
AF.519 Other equity	249	2 544	2 541	197	1 049	1 049
AF.52 Investment fund shares/units	343	77	70	296	2 132	2 132
AF.521 Money market fund shares /units	0	0	0	0	..	..
AF.522 Non-Money market fund shares /units	343	77	70	296	2 132	2 132
AF.6 Insurance pension and standardised guarantees	194	0	0	4 523	27	27
AF.61 Non life insurance technical reserves	180	0	0	88	27	27
AF.62 Life insurance and annuity entitlements	0	0	0	532	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 901	0	0
AF.63 Pension entitlements	0	0	0	3 901	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	14	0	0	1	0	0
AF.7 Financial derivatives and employee stock options	42	0	0	0	59	59
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	4 084	1 424	1 445	722	4 101	4 101
AF.81 Trade credits and advances	3 199	126	123	22	2 968	2 968
AF.89 Other accounts receivable, excluding trade credits and advances	886	1 298	1 322	700	1 133	1 133
Financial liabilities	56 831	3 308	3 439	10 376	40 496	40 496
AF.1 Monetary gold and SDRs	0	0	0	0	76	76
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	76	76
AF.2 Currency and deposits	0	84	1 065	0	6 634	6 634
AF.21 Currency	0	0	0	0	1 415	1 415
AF.22 Transferable deposits	0	0	0	0	774	774
AF.29 Other deposits	0	84	1 065	0	4 445	4 445
AF.3 Debt securities	1 059	203	49	0	1 345	1 345
AF.3S Short-term debt securities	0	0	0	0	0	0
AF.3L Long-term debt securities	1 059	203	49	0	1 345	1 345
AF.4 Loans	15 368	1 897	1 351	9 991	8 689	8 689
AF.4S Short-term loans	1 608	5	2	256	1 352	1 352
AF.4L Long-term loans	13 760	1 891	1 349	9 735	7 337	7 337
AF.5 Equity and investment fund shares/units	35 061	0	0	0	20 528	20 528
AF.51 Equity	35 061	0	0	0	20 198	20 198
AF.511 Listed shares	1 685	0	0	0	970	970
AF.512 Unlisted shares	29 106	0	0	0	16 457	16 457
AF.519 Other equity	4 270	0	0	0	2 771	2 771
AF.52 Investment fund shares/units	0	0	0	0	330	330
AF.521 Money market fund shares /units	..	..	..	..	0	0
AF.522 Non-Money market fund shares /units	..	..	..	..	330	330
AF.6 Insurance pension and standardised guarantees	0	15	15	0	3	3
AF.61 Non life insurance technical reserves	0	0	0	0	1	1
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	15	15	0	0	0
AF.7 Financial derivatives and employee stock options	63	0	0	0	71	71
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	5 280	1 109	958	385	3 150	3 150
AF.81 Trade credits and advances	2 753	336	214	15	2 348	2 348
AF.89 Other accounts payable, excluding trade credits and advances	2 528	774	745	370	802	802
Financial net worth	-34 473	6 805	6 153	20 611	-7 229	7 238

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/26f3>

Source: Eesti Statistika via Eurostat.