

ESTONIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017
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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	4 360	2 606	142	1 072	539	..
F.1 Monetary gold and SDRs	2	2	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	-96	455	16	21	-589	..
F.21 Currency	6	3	0	4	0	..
F.22 Transferable deposits	217	607	15	-57	-347	..
F.29 Other deposits	-320	-154	2	75	-243	..
F.3 Debt securities	2 877	1 625	2	4	1 247	..
F.3S Short-term debt securities	9	10	0	-2	0	..
F.3L Long-term debt securities	2 869	1 615	1	6	1 247	..
F.4 Loans	849	404	11	434	0	..
F.4S Short-term loans	329	108	4	217	0	..
F.4L Long-term loans	520	296	7	217	0	..
F.5 Equity and investment fund shares/units	664	218	89	498	-141	..
F.51 Equity	1 220	126	48	527	518	..
F.511 Listed shares	1 148	0	32	607	510	..
F.512 Unlisted shares	50	107	17	-68	-7	..
F.519 Other equity	22	19	0	-12	15	..
F.52 Investment fund shares/units	-556	92	41	-30	-659	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	0	0	-4	3	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-4	0	0	-4	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	0	0	..
F.7 Financial derivatives and employee stock options	-61	-58	0	3	-6	..
F.71 Financial derivatives	-61	-58	0	3	-6	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	126	-41	24	118	26	..
F.81 Trade credits and advances	12	-1	0	13	0	..
F.89 Other accounts receivable, excluding trade credits and advances	114	-40	24	105	26	..
Net incurrence of liabilities	3 902	2 243	109	1 061	489	..
F.1 Monetary gold and SDRs	6	6	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	0	0	0	..
F.2 Currency and deposits	1 734	1 734	0	0	0	..
F.21 Currency	116	116	0	0	0	..
F.22 Transferable deposits	2 678	2 678	0	0	0	..
F.29 Other deposits	-1 061	-1 061	0	0	0	..
F.3 Debt securities	109	75	0	34	0	..
F.3S Short-term debt securities	4	0	0	4	0	..
F.3L Long-term debt securities	105	75	0	30	0	..
F.4 Loans	541	-5	17	532	-3	..
F.4S Short-term loans	217	0	11	206	0	..
F.4L Long-term loans	324	-5	6	326	-3	..
F.5 Equity and investment fund shares/units	994	443	87	439	24	..
F.51 Equity	906	443	0	439	24	..
F.511 Listed shares	-13	0	0	-14	0	..
F.512 Unlisted shares	906	430	0	455	21	..
F.519 Other equity	14	13	0	-2	3	..
F.52 Investment fund shares/units	87	0	87	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	461	0	0	0	461	..
F.61 Non life insurance technical reserves	28	0	0	0	28	..
F.62 Life insurance and annuity entitlements	3	0	0	0	3	..
F.6M Pension entitlements, claims, non-pension benefits	429	0	0	0	429	..
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	0	0	..
F.7 Financial derivatives and employee stock options	-80	-80	0	0	0	..
F.71 Financial derivatives	-80	-80	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	139	71	5	57	7	..
F.81 Trade credits and advances	16	-1	0	17	0	..
F.89 Other accounts payable, excluding trade credits and advances	122	72	5	40	7	..
Net financial transactions	458	363	33	11	50	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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			
Net acquisition of financial assets	1 213	222	101	1 464	7 259	1 469
F.1 Monetary gold and SDRs	0	0	0	0	2	6
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	2	6
F.2 Currency and deposits	420	328	248	803	1 455	-664
F.21 Currency	43	1	1	135	185	-69
F.22 Transferable deposits	545	394	377	695	1 851	51
F.29 Other deposits	-168	-66	-130	-26	-581	-646
F.3 Debt securities	191	-297	-297	-11	2 760	26
F.3S Short-term debt securities	26	-224	-224	1	-188	0
F.3L Long-term debt securities	165	-73	-73	-11	2 949	26
F.4 Loans	-248	-139	-138	-3	460	877
F.4S Short-term loans	-236	27	27	0	120	-27
F.4L Long-term loans	-11	-166	-165	-3	340	904
F.5 Equity and investment fund shares/units	-8	3	2	101	760	1 310
F.51 Equity	-21	0	0	84	1 283	1 234
F.511 Listed shares	39	0	0	27	1 214	6
F.512 Unlisted shares	-78	0	0	37	8	1 201
F.519 Other equity	18	0	0	21	62	26
F.52 Investment fund shares/units	13	3	2	16	-524	77
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	28	0	0	446	472	-5
F.61 Non life insurance technical reserves	21	0	0	6	31	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	439	435	-6
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	6	0	0	0	6	0
F.7 Financial derivatives and employee stock options	-24	0	0	0	-84	-98
F.71 Financial derivatives	-24	0	0	0	-84	-98
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	854	327	286	129	1 435	18
F.81 Trade credits and advances	318	9	7	2	342	-59
F.89 Other accounts receivable, excluding trade credits and advances	536	317	279	127	1 094	77
Net incurrence of liabilities	1 395	306	184	675	6 278	2 450
F.1 Monetary gold and SDRs	0	0	0	0	6	2
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	6	2
F.2 Currency and deposits	0	29	29	0	1 763	-972
F.21 Currency	0	0	0	0	116	-1
F.22 Transferable deposits	0	0	0	0	2 678	-776
F.29 Other deposits	0	29	29	0	-1 032	-195
F.3 Debt securities	91	44	45	0	243	2 543
F.3S Short-term debt securities	0	0	0	0	4	-193
F.3L Long-term debt securities	91	44	45	0	239	..
F.4 Loans	222	-94	-146	634	1 303	34
F.4S Short-term loans	-65	31	28	6	188	-95
F.4L Long-term loans	287	-124	-173	628	1 115	..
F.5 Equity and investment fund shares/units	453	0	0	-1	1 445	625
F.51 Equity	453	0	0	-1	1 357	1 159
F.511 Listed shares	2	0	0	0	-11	1 231
F.512 Unlisted shares	439	0	0	0	1 345	-136
F.519 Other equity	12	0	0	-1	24	64
F.52 Investment fund shares/units	0	0	0	0	87	-535
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	6	6	0	467	0
F.61 Non life insurance technical reserves	0	0	0	0	28	3
F.62 Life insurance and annuity entitlements	0	0	0	0	3	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	429	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	6	6	0	6	0
F.7 Financial derivatives and employee stock options	-42	0	0	-1	-123	-59
F.71 Financial derivatives	-42	0	0	-1	-123	-59
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	672	322	250	43	1 175	278
F.81 Trade credits and advances	78	93	67	-2	185	98
F.89 Other accounts payable, excluding trade credits and advances	594	229	184	45	990	181
Net financial transactions	-181	-84	-84	789	981	-981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Eesti Statistika via Eurostat.