

# ESTONIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021 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					
<b>Net acquisition of financial assets</b>	<b>10 584</b>	<b>6 837</b>	<b>-998</b>	<b>4 729</b>	<b>16</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 423</b>	<b>2 537</b>	<b>158</b>	<b>693</b>	<b>35</b>	..
F.21 Currency	30	16	0	15	0	..
F.22 Transferable deposits	3 730	2 663	158	875	34	..
F.29 Other deposits	-338	-142	0	-196	1	..
<b>F.3 Debt securities</b>	<b>1 499</b>	<b>2 205</b>	<b>-719</b>	<b>87</b>	<b>-74</b>	..
F.31 Short-term debt securities	1 777	1 760	4	12	1	..
F.32 Long-term debt securities	-278	445	-723	75	-74	..
<b>F.4 Loans</b>	<b>5 471</b>	<b>1 823</b>	<b>237</b>	<b>3 407</b>	<b>4</b>	..
F.41 Short-term loans	2 517	-193	28	2 682	0	..
F.42 Long-term loans	2 954	2 016	210	725	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-6</b>	<b>107</b>	<b>-657</b>	<b>510</b>	<b>34</b>	..
F.51 Equity	507	96	-68	460	20	..
F.511 Listed shares	-74	2	-139	63	0	..
F.512 Unlisted shares	505	3	71	423	9	..
F.519 Other equity	76	90	0	-26	12	..
F.52 Investment fund shares/units	-513	11	-589	50	14	..
Money market fund shares /units	0	0	0	0	0	..
F.22 Non-Money market fund shares /units	-513	11	-589	50	14	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	..
F.61 Non life insurance technical reserves	1	0	0	0	1	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-177</b>	<b>-177</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-177 e	-177 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>95</b>	<b>65</b>	<b>-17</b>	<b>32</b>	<b>15</b>	..
F.81 Trade credits and advances	21	0	0	20	0	..
F.89 Other accounts receivable, excluding trade credits and advances	75	65	-17	11	15	..
<b>Net incurrence of liabilities</b>	<b>10 681</b>	<b>6 552</b>	<b>-1 001</b>	<b>5 115</b>	<b>15</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>277</b>	<b>277</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	277	277	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>6 291</b>	<b>6 291</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	291	291	0	0	0	..
F.22 Transferable deposits	6 284	6 284	0	0	0	..
F.29 Other deposits	-284	-284	0	0	0	..
<b>F.3 Debt securities</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>0</b>	..
F.31 Short-term debt securities	-17	0	0	-17	0	..
F.32 Long-term debt securities	249	0	0	249	0	..
<b>F.4 Loans</b>	<b>896</b>	<b>-8</b>	<b>133</b>	<b>765</b>	<b>7</b>	..
F.41 Short-term loans	-603	-4	4	-603	0	..
F.42 Long-term loans	1 499	-4	128	1 368	7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 947</b>	<b>75</b>	<b>-1 138</b>	<b>4 005</b>	<b>5</b>	..
F.51 Equity	4 085	75	0	4 005	5	..
F.511 Listed shares	102	2	0	100	0	..
F.512 Unlisted shares	3 958	52	0	3 907	-2	..
F.519 Other equity	26	21	0	-2	7	..
F.52 Investment fund shares/units	-1 138	0	-1 138	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	-1 138	0	-1 138	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26</b>	..
F.61 Non life insurance technical reserves	12	0	0	0	12	..
F.62 Life insurance and annuity entitlements	-38	0	0	0	-38	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-159</b>	<b>-159</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-159 e	-159 e	0 e	0 e	0 e	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>222</b>	<b>76</b>	<b>4</b>	<b>113</b>	<b>30</b>	..
F.81 Trade credits and advances	22	2	0	19	0	..
F.89 Other accounts payable, excluding trade credits and advances	201	74	4	93	30	..
<b>Net financial transactions</b>	<b>-97</b>	<b>285</b>	<b>3</b>	<b>-385</b>	<b>0</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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			
<b>Net acquisition of financial assets</b>	<b>8 391</b>	<b>1 038</b>	<b>912</b>	<b>1 600</b>	<b>21 613</b>	<b>7 077</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>1 338</b>	<b>293</b>	<b>306</b>	<b>1 894</b>	<b>6 948</b>	<b>156</b>
F.21 Currency	230	0	0	119	378	-90
F.22 Transferable deposits	1 132	65	202	1 729	6 656	216
F.29 Other deposits	-23	228	104	47	-87	30
<b>F.3 Debt securities</b>	<b>-21</b>	<b>-181</b>	<b>-182</b>	<b>21</b>	<b>1 317</b>	<b>142</b>
F.31 Short-term debt securities	-41	-252	-252	-2	1 481	74
F.32 Long-term debt securities	20	71	71	23	-164	68
<b>F.4 Loans</b>	<b>554</b>	<b>250</b>	<b>219</b>	<b>125</b>	<b>6 401</b>	<b>776</b>
F.41 Short-term loans	65	179	175	4	2 765	-65
F.42 Long-term loans	489	71	44	121	3 636	840
<b>F.5 Equity and investment fund shares/units</b>	<b>2 605</b>	<b>43</b>	<b>-21</b>	<b>-575</b>	<b>2 067</b>	<b>5 128</b>
F.51 Equity	2 527	44	-20	512	3 590	5 093
F.511 Listed shares	1 207	59	0	462	1 653	-106
F.512 Unlisted shares	1 129	-16	-21	21	1 639	5 209
F.519 Other equity	192	1	1	29	298	-10
F.52 Investment fund shares/units	78	-1	-1	-1 087	-1 524	35
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	78	-1	-1	-1 087	-1 524	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>-35</b>	<b>-11</b>	<b>0</b>
F.61 Non life insurance technical reserves	9	0	0	4	13	0
F.62 Life insurance and annuity entitlements	0	0	0	-39	-39	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	14	0	0	1	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-234</b>	<b>-190</b>
F.71 Financial derivatives	-57 e	0 e	0 e	0 e	-234 e	-190 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>3 950</b>	<b>634</b>	<b>590</b>	<b>170</b>	<b>4 849</b>	<b>789</b>
F.81 Trade credits and advances	3 565	111	78	5	3 702	261
F.89 Other accounts receivable, excluding trade credits and advances	385	523	513	165	1 148	528
<b>Net incurrence of liabilities</b>	<b>6 361</b>	<b>1 803</b>	<b>1 715</b>	<b>833</b>	<b>19 677</b>	<b>9 013</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	277	277
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>6 638</b>	<b>465</b>
F.21 Currency	0	0	0	0	291	-3
F.22 Transferable deposits	0	0	0	0	6 284	589
F.29 Other deposits	0	348	348	0	64	-120
<b>F.3 Debt securities</b>	<b>42</b>	<b>-59</b>	<b>-33</b>	<b>0</b>	<b>215</b>	<b>1 244</b>
F.31 Short-term debt securities	0	-31	-31	0	-47	1 602
F.32 Long-term debt securities	42	-28	-2	0	262	-358
<b>F.4 Loans</b>	<b>1 188</b>	<b>651</b>	<b>564</b>	<b>764</b>	<b>3 499</b>	<b>3 678</b>
F.41 Short-term loans	494	178	175	-44	25	2 676
F.42 Long-term loans	694	473	389	808	3 474	1 002
<b>F.5 Equity and investment fund shares/units</b>	<b>4 110</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>7 053</b>	<b>142</b>
F.51 Equity	4 110	0	0	-5	8 190	493
F.511 Listed shares	1 054	0	0	0	1 156	391
F.512 Unlisted shares	3 092	0	0	0	7 049	-201
F.519 Other equity	-35	0	0	-5	-15	303
F.52 Investment fund shares/units	0	0	0	0	-1 138	-351
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	-1 138	-351
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>-11</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	12	1
F.62 Life insurance and annuity entitlements	0	0	0	0	-38	-1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	15	15	0	15	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-43</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>-203</b>	<b>-221</b>
F.71 Financial derivatives	-43 e	-1 e	0 e	0 e	-203 e	-221 e
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>1 064</b>	<b>849</b>	<b>821</b>	<b>74</b>	<b>2 210</b>	<b>3 428</b>
F.81 Trade credits and advances	704	116	37	1	843	3 120
F.89 Other accounts payable, excluding trade credits and advances	360	733	784	73	1 367	309
<b>Net financial transactions</b>	<b>2 030</b>	<b>-765</b>	<b>-802</b>	<b>768</b>	<b>1 936</b>	<b>-1 936</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Eesti Statistika via Eurostat.