

ESTONIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
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					
Net acquisition of financial assets	10 571	9 437	131	562	441	..
F.1 Monetary gold and SDRs	-1	-1	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	..
F.2 Currency and deposits	3 770	3 489	-23	321	-17	..
F.21 Currency	4	12	0	-8	0	..
F.22 Transferable deposits	2 610	2 175	-10	457	-13	..
F.29 Other deposits	1 156	1 301	-13	-128	-4	..
F.3 Debt securities	4 437	4 819	-12	21	-391	..
F.31 Short-term debt securities	267	216	0	3	47	..
F.32 Long-term debt securities	4 170	4 603	-13	18	-438	..
F.4 Loans	957	1 026	61	-135	5	..
F.41 Short-term loans	-315	-215	6	-107	0	..
F.42 Long-term loans	1 273	1 240	55	-28	5	..
F.5 Equity and investment fund shares/units	987	-21	88	110	810	..
F.51 Equity	209	-40	45	115	89	..
F.511 Listed shares	89	0	1	22	66	..
F.512 Unlisted shares	179	24	44	91	20	..
F.519 Other equity	-59	-64	0	2	3	..
F.52 Investment fund shares/units	778	19	43	-5	721	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	778	19	43	-5	721	..
F.6 Insurance pension and standardised guarantees	5	0	0	-1	6	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-1	0	0	-1	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-1	0	0	-1	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	..
F.7 Financial derivatives and employee stock options	-133	-133	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	549	258	17	247	27	..
F.81 Trade credits and advances	52	1	0	51	0	..
F.89 Other accounts receivable, excluding trade credits and advances	498	257	17	196	27	..
Net incurrence of liabilities	10 048	9 096	141	437	374	..
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	8 442	8 442	0	0	0	..
F.21 Currency	360	360	0	0	0	..
F.22 Transferable deposits	7 516	7 516	0	0	0	..
F.29 Other deposits	566	566	0	0	0	..
F.3 Debt securities	848	803	0	46	0	..
F.31 Short-term debt securities	29	7	0	22	0	..
F.32 Long-term debt securities	819	796	0	23	0	..
F.4 Loans	22	-7	11	20	-1	..
F.41 Short-term loans	80	0	10	70	0	..
F.42 Long-term loans	-58	-7	1	-51	-1	..
F.5 Equity and investment fund shares/units	393	22	128	221	22	..
F.51 Equity	265	22	0	221	22	..
F.511 Listed shares	9	1	0	7	0	..
F.512 Unlisted shares	256	3	0	238	15	..
F.519 Other equity	1	18	0	-24	7	..
F.52 Investment fund shares/units	128	0	128	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	128	0	128	0	0	..
F.6 Insurance pension and standardised guarantees	338	0	0	0	338	..
F.61 Non life insurance technical reserves	-8	0	0	0	-8	..
F.62 Life insurance and annuity entitlements	2	0	0	0	2	..
F.6M Pension entitlements, claims, non-pension benefits	344	0	0	0	344	..
F.63 Pension entitlements	346	0	0	0	346	..
F.64 Claims of pension funds on pension managers	-1	0	0	0	-1	..
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	..
F.7 Financial derivatives and employee stock options	-149	-150	0	1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	157	-12	4	150	15	..
F.81 Trade credits and advances	42	0	0	42	0	..
F.89 Other accounts payable, excluding trade credits and advances	115	-12	4	108	15	..
Net financial transactions	523	341	-10	125	67	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	1 858	2 339	2 360	1 708	16 476	5 856
F.1 Monetary gold and SDRs	0	0	0	0	-1	-2
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
F.2 Currency and deposits	2 465	1 560	1 629	1 241	9 035	482
F.21 Currency	368	-1	0	13	384	-24
F.22 Transferable deposits	2 115	876	682	1 294	6 894	1 613
F.29 Other deposits	-18	685	948	-66	1 757	-1 107
F.3 Debt securities	36	138	139	-3	4 608	1 877
F.31 Short-term debt securities	12	144	144	1	424	-64
F.32 Long-term debt securities	24	-6	-6	-4	4 183	1 942
F.4 Loans	490	322	287	-2	1 767	852
F.41 Short-term loans	493	48	45	0	225	421
F.42 Long-term loans	-3	274	243	-1	1 542	431
F.5 Equity and investment fund shares/units	348	157	151	143	1 636	2 776
F.51 Equity	290	156	149	78	733	2 738
F.511 Listed shares	242	0	0	113	444	-79
F.512 Unlisted shares	44	149	142	-42	330	2 817
F.519 Other equity	4	7	7	7	-40	0
F.52 Investment fund shares/units	58	1	1	66	904	37
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	58	1	1	66	904	37
F.6 Insurance pension and standardised guarantees	13	0	0	343	360	1
F.61 Non life insurance technical reserves	-7	0	0	-2	-3	1
F.62 Life insurance and annuity entitlements	0	0	0	-1	-1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	346	344	0
F.63 Pension entitlements	0	0	0	346	346	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	20	0	0	0	20	0
F.7 Financial derivatives and employee stock options	-100	0	0	0	-233	-172
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-1 393	162	155	-14	-697	42
F.81 Trade credits and advances	-194	-16	-11	-3	-161	-47
F.89 Other accounts receivable, excluding trade credits and advances	-1 200	177	166	-11	-536	89
Net incurrence of liabilities	1 951	3 752	3 463	604	16 356	5 976
F.1 Monetary gold and SDRs	0	0	0	0	-2	-1
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
F.2 Currency and deposits	0	631	631	0	9 073	444
F.21 Currency	0	0	0	0	360	0
F.22 Transferable deposits	0	0	0	0	7 516	991
F.29 Other deposits	0	631	631	0	1 197	-547
F.3 Debt securities	-88	1 799	1 815	0	2 559	3 926
F.31 Short-term debt securities	0	125	125	0	154	207
F.32 Long-term debt securities	-88	1 674	1 691	0	2 406	3 719
F.4 Loans	899	856	683	564	2 340	279
F.41 Short-term loans	410	46	44	-18	518	128
F.42 Long-term loans	489	810	639	582	1 822	151
F.5 Equity and investment fund shares/units	2 736	0	0	-1	3 127	1 285
F.51 Equity	2 736	0	0	-1	3 000	471
F.511 Listed shares	0	0	0	0	9	356
F.512 Unlisted shares	2 737	0	0	0	2 992	155
F.519 Other equity	-1	0	0	-1	-1	-39
F.52 Investment fund shares/units	0	0	0	0	128	813
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	128	813
F.6 Insurance pension and standardised guarantees	0	20	20	0	358	3
F.61 Non life insurance technical reserves	0	0	0	0	-8	6
F.62 Life insurance and annuity entitlements	0	0	0	0	2	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	344	0
F.63 Pension entitlements	0	0	0	0	346	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	20	20	0	20	0
F.7 Financial derivatives and employee stock options	-60	1	0	0	-208	-196
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 536	445	314	42	-892	237
F.81 Trade credits and advances	-10	1	20	-1	33	-240
F.89 Other accounts payable, excluding trade credits and advances	-1 527	444	294	43	-924	477
Net financial transactions	-93	-1 413	-1 103	1 103	120	-120

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Eesti Statistika via Eurostat.