

ESTONIA

Table 1.b. Non-consolidated stocks, 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. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	50 150	34 200	1 103	9 790	5 057	..
AF.1 Monetary gold and SDRs	38	38	0	0	0	..
AF.11 Monetary gold	9	9	0	0	0	..
AF.12 Special drawing rights (SDRs)	29	29	0	0	0	..
AF.2 Currency and deposits	10 192	8 973	99	825	296	..
AF.21 Currency	202	183	0	19	0	..
AF.22 Transferable deposits	7 365	6 493	86	583	204	..
AF.29 Other deposits	2 625	2 298	13	223	92	..
AF.3 Debt securities	8 494	5 937	27	202	2 329	..
AF.3S Short-term debt securities	86	6	1	79	0	..
AF.3L Long-term debt securities	8 408	5 930	26	123	2 329	..
AF.4 Loans	22 886	18 193	80	4 610	3	..
AF.4S Short-term loans	2 942	1 425	8	1 510	0	..
AF.4L Long-term loans	19 944	16 769	72	3 101	3	..
AF.5 Equity and investment fund shares/units	6 651	924	871	2 616	2 240	..
AF.51 Equity	4 676	725	569	2 537	845	..
AF.511 Listed shares	1 058	2	230	215	612	..
AF.512 Unlisted shares	3 243	618	340	2 258	28	..
AF.519 Other equity	374	105	0	64	205	..
AF.52 Investment fund shares/units	1 975	199	302	79	1 395	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	56	0	0	31	25	..
AF.61 Non life insurance technical reserves	25	0	0	0	25	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	31	0	0	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	0	0	..
AF.7 Financial derivatives and employee stock options	60	55	0	5	0	..
AF.71 Financial derivatives	60	55	0	5	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 773	81	27	1 501	165	..
AF.81 Trade credits and advances	515	2	0	513	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 258	79	27	988	165	..
Financial liabilities	49 168	33 980	1 103	9 158	4 926	..
AF.1 Monetary gold and SDRs	74	74	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	74	74	0	0	0	..
AF.2 Currency and deposits	29 121	29 121	0	0	0	..
AF.21 Currency	2 999	2 999	0	0	0	..
AF.22 Transferable deposits	17 399	17 399	0	0	0	..
AF.29 Other deposits	8 723	8 723	0	0	0	..
AF.3 Debt securities	249	88	0	161	0	..
AF.3S Short-term debt securities	5	0	0	5	0	..
AF.3L Long-term debt securities	244	88	0	156	0	..
AF.4 Loans	4 419	48	38	4 312	21	..
AF.4S Short-term loans	1 485	0	20	1 465	0	..
AF.4L Long-term loans	2 934	48	19	2 847	21	..
AF.5 Equity and investment fund shares/units	9 787	4 309	1 054	3 986	437	..
AF.51 Equity	8 733	4 309	0	3 986	437	..
AF.511 Listed shares	300	0	0	300	0	..
AF.512 Unlisted shares	7 589	3 572	0	3 581	436	..
AF.519 Other equity	844	737	0	105	1	..
AF.52 Investment fund shares/units	1 054	0	1 054	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 311	0	0	0	4 311	..
AF.61 Non life insurance technical reserves	200	0	0	0	200	..
AF.62 Life insurance and annuity entitlements	478	0	0	0	478	..
AF.6M Pension entitlements, claims, non-pension benefits	3 633	0	0	0	3 633	..
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	0	0	..
AF.7 Financial derivatives and employee stock options	48	47	0	1	0	..
AF.71 Financial derivatives	48	47	0	1	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	1 158	293	11	698	157	..
AF.81 Trade credits and advances	117	2	0	115	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 042	291	11	582	157	..
Financial net worth	983	220	0	632	131	..

ESTONIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	41 729	14 175	12 506	28 426	134 480	39 283
AF.1 Monetary gold and SDRs	0	0	0	0	38	74
AF.11 Monetary gold	0	0	0	0	9	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	29	74
AF.2 Currency and deposits	7 548	2 499	1 369	8 149	28 388	7 484
AF.21 Currency	276	2	1	982	1 461	1 550
AF.22 Transferable deposits	5 484	1 014	785	5 381	19 244	1 541
AF.29 Other deposits	1 789	1 484	582	1 785	7 683	4 393
AF.3 Debt securities	257	527	526	65	9 343	1 274
AF.3S Short-term debt securities	85	245	245	2	418	1
AF.3L Long-term debt securities	172	282	282	63	8 925	1 273
AF.4 Loans	5 566	1 032	1 016	50	29 534	7 905
AF.4S Short-term loans	2 778	224	223	0	5 944	1 370
AF.4L Long-term loans	2 788	808	792	50	23 590	6 535
AF.5 Equity and investment fund shares/units	13 338	8 099	7 821	15 052	43 140	19 711
AF.51 Equity	13 082	8 038	7 768	14 665	40 460	19 284
AF.511 Listed shares	1 300	71	0	429	2 858	1 007
AF.512 Unlisted shares	11 542	3 121	2 925	13 655	31 561	15 911
AF.519 Other equity	240	4 846	4 843	581	6 042	2 366
AF.52 Investment fund shares/units	256	62	53	387	2 680	427
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	144	1	0	4 147	4 347	2
AF.61 Non life insurance technical reserves	132	1	0	67	224	1
AF.62 Life insurance and annuity entitlements	0	0	0	477	477	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 603	3 633	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	12	0	0	1	13	0
AF.7 Financial derivatives and employee stock options	5	0	0	0	66	67
AF.71 Financial derivatives	5	0	0	0	66	67
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	14 871	2 018	1 774	964	19 625	2 767
AF.81 Trade credits and advances	9 374	196	142	18	10 103	2 120
AF.89 Other accounts receivable, excluding trade credits and advances	5 496	1 822	1 632	946	9 522	646
Financial liabilities	77 203	5 161	4 027	10 366	141 898	31 856
AF.1 Monetary gold and SDRs	0	0	0	0	74	29
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	74	29
AF.2 Currency and deposits	0	1 160	1 160	0	30 281	5 591
AF.21 Currency	0	0	0	0	2 999	12
AF.22 Transferable deposits	0	0	0	0	17 399	3 386
AF.29 Other deposits	0	1 160	1 160	0	9 883	2 193
AF.3 Debt securities	1 387	271	99	0	1 908	8 710
AF.3S Short-term debt securities	15	0	0	0	20	399
AF.3L Long-term debt securities	1 372	271	99	0	1 888	..
AF.4 Loans	16 380	2 145	1 541	9 308	32 252	5 186
AF.4S Short-term loans	3 684	227	221	150	5 546	1 768
AF.4L Long-term loans	12 697	1 917	1 320	9 158	26 707	..
AF.5 Equity and investment fund shares/units	44 019	0	0	403	54 209	8 641
AF.51 Equity	44 019	0	0	403	53 156	6 588
AF.511 Listed shares	2 280	0	0	0	2 580	1 285
AF.512 Unlisted shares	35 579	0	0	0	43 168	4 303
AF.519 Other equity	6 160	0	0	403	7 407	1 000
AF.52 Investment fund shares/units	0	0	0	0	1 054	2 053
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	13	13	0	4 325	25
AF.61 Non life insurance technical reserves	0	0	0	0	200	25
AF.62 Life insurance and annuity entitlements	0	0	0	0	478	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	3 633	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	13	13	0	13	0
AF.7 Financial derivatives and employee stock options	58	1	1	1	108	25
AF.71 Financial derivatives	58	1	1	1	108	25
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	15 359	1 570	1 213	654	18 741	3 650
AF.81 Trade credits and advances	8 896	394	230	14	9 420	2 803
AF.89 Other accounts payable, excluding trade credits and advances	6 463	1 176	983	641	9 322	847
Financial net worth	-35 474	9 014	8 478	18 060	-7 418	7 427

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Eesti Statistika via Eurostat.