

ESTONIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015
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	41 964	30 226	607	7 317	3 814	..
AF.1 Monetary gold and SDRs	87	87	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	12 016	10 621	46	698	651	..
AF.21 Currency	166	156	0	10	0	..
AF.22 Transferable deposits	9 162	8 184	35	377	565	..
AF.29 Other deposits	2 688	2 281	11	311	86	..
AF.3 Debt securities	3 690	2 332	62	265	1 031	..
AF.3S Short-term debt securities	97	12	0	78	7	..
AF.3L Long-term debt securities	3 593	2 320	62	187	1 025	..
AF.4 Loans	20 038	16 359	33	3 644	3	..
AF.4S Short-term loans	1 873	766	3	1 103	0	..
AF.4L Long-term loans	18 165	15 593	30	2 540	3	..
AF.5 Equity and investment fund shares/units	4 868	587	464	1 746	2 072	..
AF.51 Equity	2 792	513	323	1 669	286	..
AF.511 Listed shares	340	2	129	123	87	..
AF.512 Unlisted shares	2 125	432	195	1 469	30	..
AF.519 Other equity	326	79	0	78	170	..
AF.52 Investment fund shares/units	2 077	74	140	77	1 786	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51	0	0	31	20	..
AF.61 Non life insurance technical reserves	20	..	..	0	20	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	31	..	..	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	..
AF.7 Financial derivatives and employee stock options	88	86	0	1	1	..
AF.71 Financial derivatives	88	86	0	1	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	1 127	154	2	935	36	..
AF.81 Trade credits and advances	230	4	0	215	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	896	151	2	719	25	..
Financial liabilities	41 709	30 025	605	7 251	3 828	..
AF.1 Monetary gold and SDRs	79	79	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	79	79	..	..	..	..
AF.2 Currency and deposits	26 136	26 136	0	0	0	..
AF.21 Currency	2 772	2 772	..	..	..	..
AF.22 Transferable deposits	14 082	14 082	..	..	..	..
AF.29 Other deposits	9 283	9 283	..	..	..	..
AF.3 Debt securities	155	10	0	145	0	..
AF.3S Short-term debt securities	17	0	..	17	..	..
AF.3L Long-term debt securities	138	10	..	128	..	..
AF.4 Loans	3 113	57	21	3 031	4	..
AF.4S Short-term loans	918	0	8	911	0	..
AF.4L Long-term loans	2 195	57	14	2 120	4	..
AF.5 Equity and investment fund shares/units	8 052	3 487	580	3 612	373	..
AF.51 Equity	7 472	3 487	0	3 612	373	..
AF.511 Listed shares	0	0	..	0	0	..
AF.512 Unlisted shares	6 765	2 873	..	3 516	377	..
AF.519 Other equity	706	614	..	96	-3	..
AF.52 Investment fund shares/units	580	0	580	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 403	0	0	0	3 403	..
AF.61 Non life insurance technical reserves	170	..	..	..	170	..
AF.62 Life insurance and annuity entitlements	496	..	..	..	496	..
AF.6M Pension entitlements, claims, non-pension benefits	2 737	..	..	..	2 737	..
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	..
AF.7 Financial derivatives and employee stock options	73	72	0	1	0	..
AF.71 Financial derivatives	73	72	0	1	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	698	185	3	463	47	..
AF.81 Trade credits and advances	99	3	0	90	6	..
AF.89 Other accounts payable, excluding trade credits and advances	599	181	3	373	42	..
Financial net worth	255	201	2	66	-14	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (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	36 619	12 225	10 746	22 595	113 402	36 660
AF.1 Monetary gold and SDRs	0	0	0	0	87	79
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	6 778	1 818	803	6 610	27 222	8 300
AF.21 Currency	401	1	1	546	1 114	1 672
AF.22 Transferable deposits	4 661	434	275	4 160	18 417	1 975
AF.29 Other deposits	1 715	1 383	528	1 905	7 691	4 653
AF.3 Debt securities	273	832	832	62	4 857	1 272
AF.3S Short-term debt securities	108	323	323	1	529	0
AF.3L Long-term debt securities	165	510	509	61	4 328	1 272
AF.4 Loans	7 243	761	757	58	28 100	7 245
AF.4S Short-term loans	4 203	7	6	31	6 112	1 747
AF.4L Long-term loans	3 041	755	751	27	21 988	5 498
AF.5 Equity and investment fund shares/units	10 390	7 444	7 166	11 792	34 494	17 342
AF.51 Equity	10 161	7 413	7 137	11 573	31 938	17 109
AF.511 Listed shares	1 023	96	0	281	1 740	701
AF.512 Unlisted shares	8 954	2 926	2 749	10 717	24 722	14 367
AF.519 Other equity	184	4 391	4 388	575	5 477	2 040
AF.52 Investment fund shares/units	229	31	29	220	2 556	233
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	104	1	0	3 272	3 427	3
AF.61 Non life insurance technical reserves	99	1	..	70	189	1
AF.62 Life insurance and annuity entitlements	0	0	..	495	495	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	2 706	2 737	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	5	0	..	1	6	0
AF.7 Financial derivatives and employee stock options	33	0	0	1	121	105
AF.71 Financial derivatives	33	..	..	1	121	105
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts receivable	11 798	1 369	1 189	801	15 094	2 314
AF.81 Trade credits and advances	5 423	165	117	13	5 831	1 898
AF.89 Other accounts receivable, excluding trade credits and advances	6 375	1 204	1 073	788	9 263	416
Financial liabilities	66 998	3 702	2 734	9 238	121 647	28 407
AF.1 Monetary gold and SDRs	0	0	0	0	79	79
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	79	79
AF.2 Currency and deposits	0	858	858	0	26 993	8 528
AF.21 Currency	..	0	0	..	2 772	14
AF.22 Transferable deposits	..	0	0	..	14 082	6 311
AF.29 Other deposits	..	858	858	..	10 140	2 204
AF.3 Debt securities	1 569	228	58	0	1 952	4 178
AF.3S Short-term debt securities	103	0	0	..	120	409
AF.3L Long-term debt securities	1 466	228	58	..	1 832	..
AF.4 Loans	16 697	1 866	1 308	8 237	29 913	5 432
AF.4S Short-term loans	4 569	8	3	201	5 697	2 163
AF.4L Long-term loans	12 128	1 858	1 304	8 036	24 217	..
AF.5 Equity and investment fund shares/units	36 311	0	0	405	44 768	7 068
AF.51 Equity	36 311	..	..	405	44 188	4 859
AF.511 Listed shares	1 944	..	..	0	1 944	497
AF.512 Unlisted shares	28 849	..	..	0	35 615	3 475
AF.519 Other equity	5 518	..	..	405	6 629	887
AF.52 Investment fund shares/units	0	..	..	0	580	2 209
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	6	6	0	3 409	20
AF.61 Non life insurance technical reserves	..	0	0	..	170	20
AF.62 Life insurance and annuity entitlements	..	0	0	..	496	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 737	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	..	6	6	..	6	0
AF.7 Financial derivatives and employee stock options	91	1	0	1	166	61
AF.71 Financial derivatives	91	1	0	1	166	61
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	12 330	744	505	595	14 367	3 041
AF.81 Trade credits and advances	4 991	201	87	19	5 310	2 419
AF.89 Other accounts payable, excluding trade credits and advances	7 339	543	418	576	9 057	622
Financial net worth	-30 379	8 523	8 012	13 357	-8 245	8 253

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>