

ESTONIA

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019
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 SS128-9	
	S12					
Financial assets	61 316	38 531	1 301	15 093	6 391	..
AF.1 Monetary gold and SDRs	42	42	0	0	0	..
AF.11 Monetary gold	11	11	0	0	0	..
AF.12 Special drawing rights (SDRs)	31	31	0	0	0	..
AF.2 Currency and deposits	10 843	8 658	86	1 757	342	..
AF.21 Currency	167	150	0	16	0	..
AF.22 Transferable deposits	7 826	6 117	72	1 374	264	..
AF.29 Other deposits	2 850	2 391	14	367	78	..
AF.3 Debt securities	10 320	7 298	65	290	2 667	..
AF.3S Short-term debt securities	175	53	0	122	0	..
AF.3L Long-term debt securities	10 145	7 245	65	168	2 667	..
AF.4 Loans	25 815	20 011	217	5 572	15	..
AF.4S Short-term loans	3 012	1 550	0	1 462	0	..
AF.4L Long-term loans	22 803	18 461	217	4 111	15	..
AF.5 Equity and investment fund shares/units	12 077	2 288	933	5 663	3 193	..
AF.51 Equity	9 261	2 089	595	5 595	982	..
AF.511 Listed shares	1 035	3	82	279	671	..
AF.512 Unlisted shares	6 422	593	513	5 243	73	..
AF.519 Other equity	1 804	1 494	0	73	238	..
AF.52 Investment fund shares/units	2 816	199	338	68	2 211	..
AF.521 Money market fund shares/units	0	0	0	0	0	..
AF.522 Non-Money market fund shares/units	2 816	199	338	68	2 211	..
AF.6 Insurance pension and standardised guarantees	67	0	0	34	33	..
AF.61 Non life insurance technical reserves	33	0	0	0	33	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	34	0	0	34	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	34	0	0	34	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	57	40	0	17	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 096	194	1	1 760	142	..
AF.81 Trade credits and advances	104	1	0	103	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 992	193	1	1 657	142	..
Financial liabilities	61 407	38 631	1 308	15 182	6 287	..
AF.1 Monetary gold and SDRs	77	77	0	0	0	..
AF.11 Monetary gold	0	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	77	77	0	0	0	..
AF.2 Currency and deposits	31 686	31 686	0	0	0	..
AF.21 Currency	3 422	3 422	0	0	0	..
AF.22 Transferable deposits	20 643	20 643	0	0	0	..
AF.29 Other deposits	7 622	7 622	0	0	0	..
AF.3 Debt securities	1 076	740	54	282	0	..
AF.3S Short-term debt securities	6	0	0	6	0	..
AF.3L Long-term debt securities	1 070	740	54	277	0	..
AF.4 Loans	5 964	50	11	5 876	27	..
AF.4S Short-term loans	1 897	0	3	1 894	0	..
AF.4L Long-term loans	4 067	50	9	3 982	27	..
AF.5 Equity and investment fund shares/units	15 455	5 735	1 240	7 978	503	..
AF.51 Equity	14 215	5 735	0	7 978	503	..
AF.511 Listed shares	508	95	0	413	0	..
AF.512 Unlisted shares	12 766	4 783	0	7 486	497	..
AF.519 Other equity	940	857	0	78	6	..
AF.52 Investment fund shares/units	1 240	0	1 240	0	0	..
AF.521 Money market fund shares /units	0	0	..	..	..	..
AF.522 Non-Money market fund shares /units	1 240	..	1 240	..	..	..
AF.6 Insurance pension and standardised guarantees	5 553	0	0	0	5 553	..
AF.61 Non life insurance technical reserves	251	0	0	0	251	..
AF.62 Life insurance and annuity entitlements	550	0	0	0	550	..
AF.6M Pension entitlements, claims, non-pension benefits	4 752	0	0	0	4 752	..
AF.63 Pension entitlements	4 719	0	0	0	4 719	..
AF.64 Claims of pension funds on pension managers	34	0	0	0	34	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	30	28	0	2	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 565	316	3	1 043	203	..
AF.81 Trade credits and advances	134	1	0	133	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 430	315	3	910	203	..
Financial net worth	-91	-100	-6	-89	105	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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	46 560	12 321	10 341	34 483	154 680	38 153
AF.1 Monetary gold and SDRs	0	0	0	0	42	31
AF.11 Monetary gold	0	0	0	0	11	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	31	31
AF.2 Currency and deposits	10 081	3 228	1 854	9 013	33 164	6 111
AF.21 Currency	1 340	2	1	509	2 017	3
AF.22 Transferable deposits	7 277	1 482	1 182	6 723	23 309	3 663
AF.29 Other deposits	1 464	1 744	671	1 781	7 839	2 444
AF.3 Debt securities	360	527	526	117	11 325	10 571
AF.3S Short-term debt securities	55	241	241	4	475	471
AF.3L Long-term debt securities	306	286	285	114	10 850	10 100
AF.4 Loans	7 654	1 170	1 144	34	34 672	6 185
AF.4S Short-term loans	3 763	261	258	0	7 035	2 244
AF.4L Long-term loans	3 891	909	886	34	27 637	3 941
AF.5 Equity and investment fund shares/units	14 322	5 364	5 038	18 754	50 518	11 239
AF.51 Equity	14 026	5 274	4 954	18 303	46 864	8 394
AF.511 Listed shares	1 135	432	351	554	3 156	1 209
AF.512 Unlisted shares	12 635	2 953	2 718	17 073	39 083	4 694
AF.519 Other equity	256	1 889	1 885	677	4 625	2 491
AF.52 Investment fund shares/units	297	90	84	451	3 654	2 845
AF.521 Money market fund shares/units	0	0	0	0	0	..
AF.522 Non-Money market fund shares/units	297	90	84	451	3 654	2 845
AF.6 Insurance pension and standardised guarantees	182	0	0	5 356	5 604	33
AF.61 Non life insurance technical reserves	162	0	0	87	282	33
AF.62 Life insurance and annuity entitlements	0	0	0	548	548	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 719	4 752	0
AF.63 Pension entitlements	0	0	0	4 719	4 719	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	34	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	19	0	0	2	21	0
AF.7 Financial derivatives and employee stock options	22	0	0	0	79	64
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	13 939	2 032	1 779	1 209	19 277	3 921
AF.81 Trade credits and advances	11 699	242	176	21	12 066	3 001
AF.89 Other accounts receivable, excluding trade credits and advances	2 241	1 790	1 603	1 188	7 211	919
Financial liabilities	81 125	6 292	5 041	11 800	160 623	44 107
AF.1 Monetary gold and SDRs	0	0	0	0	77	77
AF.11 Monetary gold	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	77	77
AF.2 Currency and deposits	0	1 535	1 535	0	33 222	6 168
AF.21 Currency	0	0	0	0	3 422	1 409
AF.22 Transferable deposits	0	0	0	0	20 643	997
AF.29 Other deposits	0	1 535	1 535	0	9 157	3 762
AF.3 Debt securities	1 162	272	162	0	2 510	1 756
AF.3S Short-term debt securities	3	100	100	0	108	104
AF.3L Long-term debt securities	1 160	172	62	0	2 402	1 652
AF.4 Loans	18 733	2 565	1 891	10 561	37 823	9 336
AF.4S Short-term loans	4 301	260	258	249	6 706	1 915
AF.4L Long-term loans	14 432	2 305	1 633	10 313	31 117	7 421
AF.5 Equity and investment fund shares/units	46 676	0	0	454	62 585	23 306
AF.51 Equity	46 676	0	0	454	61 345	22 874
AF.511 Listed shares	2 274	0	0	0	2 782	835
AF.512 Unlisted shares	40 591	0	0	0	53 357	18 968
AF.519 Other equity	3 811	0	0	454	5 205	3 071
AF.52 Investment fund shares/units	0	0	0	0	1 240	432
AF.521 Money market fund shares /units	..	..	..	..	0	0
AF.522 Non-Money market fund shares /units	..	..	..	..	1 240	432
AF.6 Insurance pension and standardised guarantees	0	21	21	0	5 574	3
AF.61 Non life insurance technical reserves	0	0	0	0	251	2
AF.62 Life insurance and annuity entitlements	0	0	0	0	550	2
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	4 752	0
AF.63 Pension entitlements	0	0	0	0	4 719	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	34	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	21	21	0	21	0
AF.7 Financial derivatives and employee stock options	53	0	0	0	84	68
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 501	1 899	1 431	784	18 749	3 393
AF.81 Trade credits and advances	10 900	439	229	18	11 492	2 428
AF.89 Other accounts payable, excluding trade credits and advances	3 601	1 460	1 202	766	7 257	965
Financial net worth	-34 565	6 029	5 300	22 684	-5 943	5 954

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Eesti Statistika via Eurostat.