

ESTONIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million EUR (2011 EEK euro)

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	799	1 487	2 361	2 131	298	-266	1 496	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	378	989	729	440	-105	-85	528	..
F.21 Currency	137	43	49	-15	2	-91	0	..
F.22 Transferable deposits	200	570	534	225	-438	-113	807	..
F.29 Other deposits	41	376	147	229	332	119	-279	..
F.3 Securities other than shares	-13	46	83	134	74	-125	343	..
F.33 Securities other than shares, except financial derivatives	-20	58	61	96	80	-156	269	..
F.331 Short-term	6	73	18	32	32	-115	-5	..
F.332 Long-term	-26	-14	43	65	49	-40	273	..
F.34 Financial derivatives	7	-13	22	38	-6	30	74	..
F.4 Loans	131	52	607	796	451	160	-201	..
F.41 Short-term	169	-66	35	328	71	-97	352	..
F.42 Long-term	-38	118	571	468	380	257	-553	..
F.5 Shares and other equity	146	233	452	266	-305	-71	343	..
F.51 Shares and other equity, except mutual funds shares	144	145	426	435	-174	-49	196	..
F.511 Quoted shares	26	3	0	0	0	0	0	..
F.512 Unquoted shares	117	142	426	435	-175	-49	196	..
F.513 Other equity	0	0	0	0	1	0	0	..
F.52 Mutual funds shares	2	88	26	-169	-131	-22	147	..
F.6 Insurance technical reserves	9	12	9	1	-2	-2	2	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9	12	9	1	-2	-2	2	..
F.7 Other accounts receivable	148	154	480	494	185	-141	480	..
F.71 Trade credits and advances	133	146	414	170	214	-94	281	..
F.79 Other	15	8	67	324	-28	-47	199	..
Net incurrence of liabilities	1 649	1 818	3 184	3 835	540	-545	692	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-5	166	92	290	-191	2	389	..
F.33 Securities other than shares, except financial derivatives	-5	165	86	290	-199	-67	356	..
F.331 Short-term	-10	6	8	2	34	17	165	..
F.332 Long-term	6	159	78	289	-233	-83	190	..
F.34 Financial derivatives	0	0	5	-1	8	69	33	..
F.4 Loans	909	1 196	2 434	2 570	905	-606	-524	..
F.41 Short-term	207	183	385	363	42	-63	-37	..
F.42 Long-term	702	1 013	2 049	2 207	863	-542	-487	..
F.5 Shares and other equity	588	250	154	688	92	321	309	..
F.51 Shares and other equity, except mutual funds shares	588	250	154	688	92	321	309	..
F.511 Quoted shares	25	-50	152	-98	-116	49	-275	..
F.512 Unquoted shares	564	300	2	787	208	288	582	..
F.513 Other equity	0	1	0	0	0	-16	2	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	156	207	504	288	-266	-262	518	..
F.71 Trade credits and advances	59	122	337	47	-166	-406	413	..
F.79 Other	98	85	167	241	-101	144	105	..
Net financial transactions	-850	-332	-823	-1 705	-242	279	804	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cc68>

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