Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Estonia Date: 13/04/2017

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Estonia				Year		
Data are in EURO (millions of units of national currency)	ESA 2010	2013	2014	2015	2016	2017
Date: 13/04/2017	codes					
		final	half-finalized	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-32.1	134.0	20.9	56.7	-105.0
- Central government	S.1311	-7.5	73.4	-58.4	13.8	-88.0
- State government	S.1312	Μ	М	М	М	М
- Local government	S.1313	-88.4	-2.2	55.9	35.8	-43.0
- Social security funds	S.1314	63.8	62.8	23.4	7.1	26.0
		finel	half finalized	half finalized	antimate d	nlannad
General government consolidated gross debt		final	nall-linalized	half-finalized	estimated	planned
Level at nominal value outstanding at end of year		1,923.7	2,108.4	2,035.7	1,984.4	2,083.0
By category:				•		
Currency and deposits	AF.2	35.0	37.8	41.4	45.1	
Debt securities	AF.3	278.4	270.7	227.9	220.5	
Short-term	AF.31	0.0	0.0	0.0	0.0	
Long-term	AF.32	278.4	270.7	227.9	220.5	
Loans	AF.4	1,610.3	1,799.9	1,766.4	1,718.8	
Short-term	AF.41	11.3	7.2	8.2	5.3	
Long-term	AF.42	1,599.0	1,792.7	1,758.2	1,713.5	
General government expenditure on: Gross fixed capital formation	P.51g	1,054.2	1,014.3	1,087.4	989.9	1,116.0
Interest (consolidated)		1,054.2	20.5	1,087.4	989.9	•
Interest (consondated)	D.41 (uses)	21.3	20.5	19.2	10.8	
Cross domestic product at aument market prices	D 1*~	10 000 1	10 750 0	20 251 7	20.046.4	22,006,2
Gross domestic product at current market prices	B.1*g	18,890.1	19,758.3	20,251.7	20,916.4	22,086.3

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Estonia			Year	-		
Data are in EURO (millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 13/04/2017						
Vorking balance in central government accounts	30.2	41.1	-350.2	24.7	-88.0	
asis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans, granted (+)	0.0	0.0	0.0	0.0	0.0	
Loans, repayments (-)	0.0	0.0	0.0	0.0	0.0	
Equities, acquisition (+)	0.0	0.0	0.0	0.0	0.0	
Equities, sales (-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
of which: transactions in debt liabilities (+/-)	0.0	0.0	0.0	0.0		
of which: net settlements under swap contracts (+/-)	0.0	0.0	0.0	0.0		
Detail 1	0.0	5.0	5.0	5.0	0.0	
Detail 2						
Ion-financial transactions not included in the working balance	0.0	0.0	0.0	0.0	0.0	
Detail 1			,			
Detail 2						
ifference between interest paid (+) and accrued (D.41)(-)	0.2	0.2	0.4	1.1	0.0	
ther accounts receivable (+)	-42.8	60.8	363.6	-48.6	0.0	
Detail 1	-57.2	-18.9	305.3	-89.5		Time and accrual adjustment for EU grants, revenue side
Detail 2	13.5	14.5	14.1	18.6		Time-adjustment for social security contribution (social security part)
Detail 3	7.3	14.2	14.1	10.0		Time-adjustment for VAT
Detail 4	3.4	8.0	-3.7	26.8		Time-adjustment for excises
Detail 5	-9.8	29.6	34.1	-1.4		Military expenditures
Detail 6		13.4	-0.3	-13.1		Adjustments on contributions to EU budget
Other accounts payable (-)	-63.2	28.9	-22.2	18.0	0.0	
Detail 1	-40.0	13.2	-8.3	20.4		Time and accrual adjustement for EU grants on expenditure side
Detail 2	-18.1	10.6	-13.9	-2.4		Adjustment associated with the sale of ETS (taxes)
Detail 3	-10.1	5.1	-13.9	-2.4		Adjustments on contributions to EU budget
	-5.1	5.1				
/orking balance (+/-) of entities not part of central government	M	м	м	М	M	
et lending (+)/ net borrowing (-) of other central government bodies	56.7	-67.3	45.6	-4.7		
Detail 1	22.3	-07.5	32.7	15.8		Public legal institutions
Detail 2	-9.7	-0.8	18.6	-7.0		Foundations
Detail 3	-9.7	-12.1	-18.5	-7.0		Hospitals
Detail 4	41.5	-43.9	-18.5	-29.6		Enterprises
	41.5	-43.9	12.8	-29.0		Lindiplises
ther adjustments (+/-) (please detail)	11.4	9.7	-95.6	23.3	0.0	
Detail 1	17.5	51.0	-22.9	23.3		Accrual adjustments and adjustments in intra-sectoral transactions
Detail 2	-6.1	-4.5	22.0	20.0		Capital injections (non-financial capital transfers)
Detail 3	-0.1	-0.6	-72.7			Capital injections (financial transactions classified as capital transfers)
Detail 4		-36.2	12.1			Debt assumption for Estonian Air
Detail 5		-30.2				
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-7.5	73.4	-58.4	13.8	-88.0	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Estonia			Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017
Date: 13/04/2017					
Working balance in state government accounts	M	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	М	м	
Loans (+/-)	M	М	M	М	
Equities (+/-)	M	М	M	М	
Other financial transactions (+/-)	M	М	M	М	
of which: transactions in debt liabilities (+/-)	M	М	М	М	
of which: net settlements under swap contracts (+/-)	M	М	M	М	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	м	М	М	М	
Detail 1					
Detail 2					
2					
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	М	
Other accounts receivable (+)	M	М	М	М	
Detail 1					
Detail 2					
Other accounts payable (-)	M	М	М	М	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	м	М	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	М	М	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	м	м	М	М	
Detail 1					
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	м	М	м	
(ESA 2010 accounts)					
11 2010 uccounty					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Estonia			Year			
ata are in EURO (millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 13/04/2017						
Vorking balance in local government accounts	-64.4	0.6	29.0	19.1	-43.0	
sis of the working balance	mixed	mixed	mixed	mixed		
nancial transactions included in the working balance	0.0	0.0	0.0	0.0		
Loans (+/-)	0.0	0.0	0.0	0.0		
Equities (+/-)	0.0	0.0	0.0	0.0		
Other financial transactions (+/-)	0.0	0.0	0.0	0.0		
of which: transactions in debt liabilities (+/-)	0.0	0.0	0.0	0.0	i	
of which: net settlements under swap contracts (+/-)	0.0	0.0	0.0	0.0		
Detail 1						
Detail 2						
on-financial transactions not included in the working balance	0.0	0.0	0.0	0.0		
Detail 1						
Detail 2						
ference between interest paid (+) and accrued (D.41)(-)	-0.1	0.8	0.3	0.3		
her accounts receivable (+)	0.0	0.0	0.0	0.0		
Detail 1						
Detail 2						
ner accounts payable (-)	0.0	0.0	0.0	0.0		
Detail 1						
Jetail 2						
orking balance (+/-) of entities not part of local government	M	М	М	М		
et lending (+)/ net borrowing (-) of other local government bodies	-23.5	5.9	19.0	28.9		
Detail 1	2.9	4.3	11.8	1.6		Foundations
Detail 2	-12.0	6.6	14.7	13.7		Hospitals
Detail 3	-14.4	-5.0	-7.5	13.6		Enterprises
		0.0	1.0	. 510		
her adjustments (+/-) (please detail)	-0.4	-9.5	7.6	-12.5		
Detail 1	-0.4	-5.6	7.6	-12.5		Accrual adjustments and adjustments in intra-sectoral t
Detail 2	0.0	-3.9				Capital injections (non-financial capital transfe
Detail 3	0.0	0.0				Capital injections (financial transactions classified as cap
					I	
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-88.4	-2.2	55.9	35.8	-43.0	

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Aember State: Estonia			Year			
Pata are in EURO (millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 13/04/2017						
Vorking balance in social security accounts	58.2	64.7	23.5	10.4	26.0	
Basis of the working balance	accrual	accrual	accrual	accrual		
inancial transactions included in the working balance	0.0	0.0	0.0	0.0		
Loans (+/-)	0.0	0.0	0.0	0.0		
Equities (+/-)	0.0		0.0	0.0		
Other financial transactions (+/-)	0.0	0.0	0.0	0.0		
of which: transactions in debt liabilities (+/-)	0.0	0.0	0.0	0.0		
of which: net settlements under swap contracts (+/-)	0.0	0.0	0.0	0.0		
Detail 1					Ì	
Detail 2						
lon-financial transactions not included in the working balance	-1.9	-2.0	-3.4	-4.2		
Detail 1	-1.9		-3.4	-4.2		Gross capital formation (part of gross capital formation recorded only on balance sheets and not in profit-loss accounts)
Detail 2	-1.9	-2.0	-3.4	-4.2		
Difference between interest paid (+) and accrued (D.41)(-)	0.0	0.0	0.0	0.0		
Other accounts receivable (+)	6.7	-1.4	1.3	-1.9		
						Differences between taxes recorded as social contribution
Datail 1	0.7		10	10		in government sector accounts and tax revenues recorded in the reports of units included into current subsector
Detail 1 Detail 2	6.7	-1.4	1.3	-1.9		SUDSECIOI
Detail 2 Dither accounts payable (-)	0.0	0.0	0.0	0.0		
Detail 1	0.0	0.0	0.0	0.0		
Detail 2						
/orking balance (+/-) of entities not part of social security funds	М	М	М	м		
let lending (+)/ net borrowing (-) of other social security bodies	0.0		0.0	0.0		
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	0.8	1.5	2.0	2.8		
Detail 1	0.8		2.0	2.8		Depreciation
Detail 2	-0.1		0.1	0.1		Other revaluations
Detail 3	-0.1	0.1	0.1	0.1		Unerrevaluations
et lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	63.8	62.8	23.4	7.1	26.0	

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Estonia		Year	r	-	
Data are in EURO (millions of units of national currency)	2013	2014	2015	2016	
Date: 13/04/2017					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	32.1	-134.0	-20.9	-56.7	
Net acquisition (+) of financial assets ⁽²⁾	154	254	-134	152	
Currency and deposits (F.2)	179.7	9.6	-297.7	81.8	
Debt securities (F.3)	-171.2	141.3	-47.2	1.0	
Loans (F.4)	130.6	-20.6	-44.3	<mark>-14.9</mark>	
Increase (+)	133.8	47.8	7.2	2.1	This line contains also the net-change in payments in installments where only change in balance is available but no inflows and outflows separately.
Reduction (-)	-3.2	-68.4	-51.5	-17.0	
Short term loans (F.41), net	-3.3	-0.8	0.8	-1.8	
Long-term loans (F.42)	133.9	-19.8	-45.1	-13.1	
······································	135.4	48.5	6.4		This line contains also the net-change in payments in installments where only change in balance is available but no inflows and outflows separately.
Increase (+) Reduction (-)	-1.5	48.5 -68.3	-51.5	3.9 -17.0	linuws and ounows separately.
Equity and investment fund shares/units (F.5)	79.3	39.0	13.4	44.0	
Portfolio investments, net ⁽²⁾	6.9	0.3	2.2	7.6	
Equity and investment fund shares/units other than portfolio investments	72.4	38.7	11.2	36.4	
Increase (+)	83.2	39.0	14.8	37.2	
Reduction (-)	-10.8	-0.3	-3.6	-0.8	
Financial derivatives (F.71)	-3.2	0.8	0.2	0.4	
Other accounts receivable (F.8)	-61.2	84.1	242.1	39.6	
Other financial assets (F.1, F.6)	0.0	0.0	0.0	0.0	
Adjustments ⁽²⁾	-14	65	81	-150	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0.5	0.8	2.1	-0.5	
Net incurrence (-) of other accounts payable (F.8)	-35.4	-0.4	78.0	-149.0	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.0	1.1	0.3	-1.1	
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.1	1.0	0.6	1.1	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	21.0	62.0	0.0	0.0	Reclassification of a bus and a railway transportation companies respectively in 2013 and 2014.
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0	
Statistical discrepancies	5.8	0.0	0.7	3.0	
Difference between capital and financial accounts (B.9-B.9f)	5.8	0.0	0.7	3.0	
Other statistical discrepancies (+/-)	0.0	0.0	0.0	0.0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	178.1	184.7	-72.7	-51.3	

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

entry that nominal debt decreases.

(2) Consolidated within general government.(3) Due to exchange-rate movements.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Estonia Data are in EURO (millions of units of national currency) Date: 13/04/2017	2013	Yea 2014	2015	2016	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	7.5	-73.4	58.4	-13.8	
Net acquisition (+) of financial assets ⁽²⁾	181	177	-149	109	
Currency and deposits (F.2)	188.9	-61.0	-298.4	53.0	
Debt securities (F.3)	-171.2	140.9	-47.3	1.1	
Loans (F.4)	148.9	-20.1	-51.2	-22.1	
				ľ	This line contains also the net-change in payments in installments where only change in balance is availa
Increase (+)	151.9	48.2	0.1	-5.1	inflows and outflows separately.
Reduction (-)	-3.0	-68.3	-51.3	-17.0	
Short term loans (F.41), net	-3.2	-0.6	-0.2	-0.8	
Long-term loans (F.42)	152.1	-19.5	-51.0	-21.3	
	150.5	10.7	0.0	10	This line contains also the net-change in payments in installments where only change in balance is availa inflows and outflows separately.
Increase (+)	153.5	48.7 -68.2	0.3 -51.3	-4.3	
Reduction (-) Equity and investment fund shares/units (F.5)	-1.4	-68.2	-51.3	-17.0	
Portfolio investments, net ⁽²⁾	76.7			35.1	
Equity and investments, net Equity and investment fund shares/units other than portfolio investments	6.4 70.3	0.5	2.3 8.2	2.6 32.5	
			8.3	P	
Increase (+) Reduction (-)	70.3	31.6 0.0	-0.1	33.2 -0.7	
Financial derivatives (F.71)	0.0	0.0	-0.7	-0.7	
Thancial derivatives (F.71) Other accounts receivable (F.8)	-62.6	85.3	237.8	41.7	
Other financial assets (F.1, F.6)	0.0	0.0	0.0	0.0	
	0.0	0.0	0.0	0.0	
Adjustments ⁽²⁾	-37	59	72	-130	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0.0	0.0	1.9	-0.4	
Net incurrence (-) of other accounts payable (F.8)	-36.7	-4.7	69.5	-129.1	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.0	1.1	0.3	-1.1	
ssuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.2	0.2	0.4	1.1	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.0	62.0	0.0	0.0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0	
· · · / ·/					
Statistical discrepancies	-6.8	3.0	-8.0	1.9	
Difference between capital and financial accounts (B.9-B.9f)	-6.8	3.0	-8.0	1.9	
Other statistical discrepancies (+/-)	0.0	0.0	0.0	0.0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	144.9	165.4	-26.1	-32.6	
Central government contribution to general government debt (a=b-c) (5)	1,980.4	2,143.5	2,123.5	2,099.1	
Central government gross debt (level) (b) (2.5)	2,082.3	2,247.7	2,221.6	2,189.0	
			98.1		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.

(3) Due to exchange-rate movements.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Estonia		Year		
Data are in EURO (millions of units of national currency)	2013 2	014	2015	2016
Date 13/04/2017	2015 2		2010	010
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	М	м
Net acquisition (+) of financial assets ⁽²⁾	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Debt securities (F.3)	М	М	М	М
Loans (F.4)	M	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	м	М	М
Long-term loans (F.42)	М	м	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M.
Financial derivatives (F.71)	M	M	M	M
	M	M		
Other accounts receivable (F.8)			M	M
Other financial assets (F.1, F.6)	M	М	М	M
A - 1				
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	М	М	м	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	М	M
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	м	М	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	м	м	м	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	М	м	м	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
		IVI	IVI	111
Change in state government (S.1312) consolidated gross debt ^(1, 2)	м	м	м	м
State government contribution to general government debt (a=b-c) ⁽⁵⁾				
	м	м	М	М
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	М	М	М	М
*Please note that the sign convention for net lending/ net borrowing is dif	forant from tables 1 and	12		
i has now that the sign convention for net rending/ net bor fowing is an	ici chi ii oni tables i allo	1 2.		

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.(3) Due to exchange-rate movements.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Net instructing (c) for instruction (c) (6.9) of local government (6.1313)" 48.4 2.2 3.5.6 Net arguidation (c) of financial assets (¹⁰) 0 0 0 0.0 Net arguidation (c) of financial assets (¹⁰) 0.0 0.0 0.0 0.0 Long (f) 0.0 0.0 0.0 0.0 0.0 Construction (f) 0.0 0.0 0.0 0.0 Probability (f) 0.0 0.0 0.0 0.0 Shot trans long (F-A), opt. 0.0 0.0 0.0 0.0 Network (F, A) 0.1 0.0 0.0 0.0 Reduction () 1.3 2.0 0.4 0.0 Reduction () 1.4 2.0 0.4 0.0 Reduction () 1.4 2.0 0.4 0.0 Reduction () 1.4 2.0 0.4 0.0 Reduction () 1.3 2.0 0.4 0.0 Reduction () 1.3 2.0 0.4 0.0 Reduction ()<	Member State: Estonia Data are in EURO (millions of units of national currency) Date: 13/04/2017	2013	Yea 2014	r 2015	2016	
	Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	88.4	2.2	-55.9	-35.8	
Debt scatters (F_3) 00 0.4 0.1 0.1 Lores (f) 1.2 1.0 0.5 1.2 Joness (f) 0.3 0.6 0.2 0.0 Shortsmor (f) 0.3 0.6 0.2 0.0 Shortsmor (f) 0.3 0.01 0.0 0.0 Long-sen loar (f 42) 0.3 0.01 0.0 0.0 Increase (f) 0.3 0.01 0.0 0.0 Robustor (f) 0.3 0.01 0.0 5.3 Porticio investments, nei ⁽²⁾ 0.6 0.1 0.0 5.3 Eauly and investment fund shares/units ofter than porticio investments 2.0 6.8 3.1 3.7 Porticio investments, nei ⁽²⁾ 0.6 0.1 0.0 5.3 0.2 Robustor (f) 0.32 0.8 0.2 0.4 0.0 0.0 Other moncial asset (f) 0.3 0.5 0.7 0.2 0.2 0.4 0.0 0.0 0.0 <td>Net acquisition (+) of financial assets ⁽²⁾</td> <td>5</td> <td>73</td> <td>-7</td> <td>32</td> <td></td>	Net acquisition (+) of financial assets ⁽²⁾	5	73	-7	32	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Currency and deposits (F.2)	-9.2	70.5	0.7	28.8	
Increase (-) 15 20 07 -12 Short tom town (F 41), rot. -0.1 -0.0 -0.0 Short tom town (F 41), rot. -0.1 -0.0 -0.0 Long term town (F 42), rot. -1.1 -2.0 -0.0 Prevase (-) -1.1 -2.0 -0.0 -0.0 Prevase (-) -1.1 -2.0 -0.0 -0.0 Prevase (-) -1.1 -2.0 -0.0 -0.0 Reduction (-) -0.0 -0.0 -0.0 -0.0 Enviry and investment fund shares/units (F.5) -2.0 6.6 -1 0.0 5.3 Ferrity and investment, ne ⁽²⁾ -2.0 6.6 -1 0.0 5.3 Ferrity and investment, ne ⁽²⁾ -2.0 6.6 3.1 3.7 Ferrity and investment, ne ⁽²⁾ -2.0 6.8 3.1 3.7 Ferrity and investment, ne ⁽²⁾ -2.0 0.0 0.0 0.0 Other accounts payoffic (F 3) -1.7 6.6 3.8 -1.1 8.0 </td <td>Debt securities (F.3)</td> <td>0.0</td> <td>0.4</td> <td>0.1</td> <td>-0.1</td> <td></td>	Debt securities (F.3)	0.0	0.4	0.1	-0.1	
Reduction () -0.3 -0.2 0.0 Long term barse (F 42) -1.3 2.0 -0.4 0.3 Decimes (- 41) (et 1) -0.2 0.2 0.2 0.2 Reduction () -0.1 0.2 0.2 0.2 0.2 Reduction () -0.1 0.2 0.2 0.2 0.2 Reduction () -0.1 0.2 0.2 0.2 0.2 Debuils and investment fund shares/units (F.2) -0.6 0.3 0.5 0.5 Explore and investment fund shares/units (F.7) -0.6 0.3 0.5 0.6 Debuils and investment fund shares/units (F.7) -0.6 0.0 0.0 0.0 Debuils and investment (F.7) -0.6 0.0 0.0 0.0 0.0 Debuils and investment (F.7) -0.6 0.0 0.0 0.0 0.0 0.0 Debuils and investment (F.7) -0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td>Loans (F.4)</td> <td>1.2</td> <td>1.9</td> <td>0.5</td> <td>-1.2</td> <td></td>	Loans (F.4)	1.2	1.9	0.5	-1.2	
Shot am faran (F-41), ed. -0.1 0.9 -0.9 Long-am bane (F-42) 1.3 2.0 -0.4 -0.3 Promose (r) -0.1 -0.2 0.0 -0.0 Equity and investment hard shreak-uits (F-5) 2.6 6.6 3.1 0.0 Porticio investment hard shreak-uits (F-5) 2.6 6.6 3.1 3.7 Porticio investment hard shreak-uits (F-5) 2.6 6.6 3.1 3.7 Porticio investment hard shreak-uits (F-7) -0.6 6.8 3.1 3.7 Promose (P) -1.68 4.31 3.7 - - Promose (P) -1.68 4.31 3.8 - - Promose (P) -1.68 4.31 -4.8 - - Other famical assets (P,1 F.6) -1.7 4.8 - - - Adjuatments ^{an} -1.60 -2.8 -7.1 - - - Adjuatments ^{an} -1.60 0.0 0.0 0.0 - - - <td>Increase (+)</td> <td>1.5</td> <td>2.0</td> <td>0.7</td> <td>-1.2</td> <td></td>	Increase (+)	1.5	2.0	0.7	-1.2	
Long-term larens (F 42) 1.3 2.0 -0.4 -0.3 Provess (r) 1.4 2.1 -0.2 -0.3 Provision (r) -0.1 -0.2 0.0 Status and investment hard shares/units (F.5) 2.8 6.9 3.1 9.0 Equity and investment hard shares/units other than portioi investments 2.0 6.8 3.1 3.7 Provision (r) 1.28 0.1 0.0 6.3	Reduction (-)	-0.3	-0.1	-0.2	0.0	
	Short term loans (F.41), net	-0.1	-0.1	0.9	-0.9	
Reductor () 0.1 0.2 0.0 Equity and investment fund shares/units (F.5) 2.8 6.8 3.1 9.0 Portiol investment fund shares/units other than portiol investments 2.0 6.8 3.1 3.7 Equity and investment fund shares/units other than portiol investments 2.0 6.8 3.1 3.7 Increase (+) 1.28 7.1 6.6 3.8	Long-term loans (F.42)	1.3	2.0	-0.4	-0.3	
Equity and investment fund shares/units (F.6) 2.6 9.01 9.01 Porticio investment fund shares/units other than porticio investments 2.0 6.8 3.1 9.01 Equity and investment fund shares/units other than porticio investments 2.0 6.8 3.1 3.7 Increase (-) Francel detratives (F.71) -0.82 0.8 0.2 0.4 Other accounts reveales/E (-S) 13.37 4.8 0.11.8 4.8 Other accounts reveales/E (-S) 0.0 0.0 0.0 0.0 Net incurrence (-) of Inbilities in financial derivatives (F.71) 0.5 0.7 0.2 0.2 Net incurrence (-) of the accounts payable (F.8) -160 2.8 2.8 -17.9 Net incurrence (-) of the accounts payable (F.8) -160 0.0 0.0 0.0 Net incurrence (-) of the accounts payable (F.8) -0.1 0.0 0.0 0.0 Other accounts payable (F.8) -0.1 0.0 0.0 0.0 0.0 Other accounts payable (F.8) -0.1 0.0 0.0 0.0 0.0		1.4	2.1	-0.2	-0.3	
Particip investments, ne ^(P) 0.6 0.0 5.3 Equip and investment us other than portolic investments 2.0 6.6 3.1 3.7 Increase (+) 7.0 0.0 3.3 4.6 3.7 Reduction (-) -0.0 0.0 0.0 0.0 0.0 0.0 Other fance) adsexts (F, F, 1) -3.2 0.8 0.2 0.4 Other fance) adsexts (F, F, 5) -0.0 0.0 0.0 0.0 0.0 Information adsexts (F, F, 5)	Reduction (-)	-0.1	-0.1	-0.2	0.0	
Equity and investment fund shares/units other than portfolio investments 2.0 6.8 3.1 3.7 Increase (+) 12.8 7.1 6.8 3.8 Reduction () -10.8 0.3 3.5 0.01 Demonse (+) -3.2 0.8 0.2 0.4 Demonse (-) -3.2 0.8 0.2 0.4 Other accounts reviewable (F 5) 13.7 -8.0 0.0 0.0 Other fancolal assets (F,1, F.6) 0.0 0.0 0.0 0.0 Net incurrence (-) of labilities in financial derivatives (F.71) 0.5 0.7 2.2 -0.2 Net incurrence (-) of drabilities (F,1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Stauences above(-)/balow(-) nominal value 0.0 0.0 0.0 0.0 0.0 Deference between interes (D.41) accurency careful assification (-) file of the individue of the accurency careful assification (-) file of the accurency car	Equity and investment fund shares/units (F.5)	2.6	6.9	3.1	9.0	
Increase (+) 12.8 1.1 6.6 3.8 Reduction (-) -10.8 -0.3 -3.5 -0.1 Financial derivatives (F, 71) -3.2 0.8 0.2 0.4 Other financial assets (F, 1, F, 6) -0.0 0.0 0.0 0.0 Other financial derivatives (F, 71) 0.5 -4 27 18 Net incurrence (-) of labilities in financial derivatives (F, 71) 0.5 0.7 0.2 0.2 Net incurrence (-) of other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0 Ustincurrence (-) of other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0 Ustincurrence (-) of other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0 Ustince use of other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0 Ustince use of other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0 Difference (-) (-) Other inabilities (F, 1, F, 5, F, 6 and F, 72) 0.0 0.0 0.0 0.0	Portfolio investments, net ²⁾	0.6	0.1	0.0	5.3	
Reduction (-) -108 -0.3 -3.5 -0.1 Financial derivatives (F.1) -3.2 0.8 0.2 0.4 Other accounts receivable (F.8) -1.1.8 -4.8 - Other financial assets (F.1, F.6) 0 0.0 0.0 0.0 Alustments ⁰ - - - - - Alustments ⁰ 5 4 27 -1.8 - - Net incurrence (-) of their alcounts payable (F.8) -1.6.0 2.8 26.9 -1.7.9 Net incurrence (-) of other alcounts payable (F.8) -1.6.0 2.8 2.6.9 -1.7.9 Issuances above(//below(-) nominal value 0.0 0.0 0.0 0.0 0.0 Difference between interest (0.41) accrued(-) and paid ⁽⁰ (+) -0.1 0.8 0.3 0.3 - Redemptions "Provide and financial abilities (K.3, K.4, K.5) ⁽⁰ (-) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Equity and investment fund shares/units other than portfolio investments	2.0	6.8	3.1	3.7	
Financial derivatives (F.71) -3.2 0.8 0.2 0.4 Other accounts acavable (F.8) -11.8 -4.8 Other financial accounts (F.8) 0.0 0.0 0.0 Other financial accounts (F.8)	Increase (+)	12.8	7.1	6.6	3.8	
	Reduction (-)	-10.8	-0.3	-3.5	-0.1	
Other financial assets (F.1, F.6) 0.0 0.0 0.0 0.0 Adjustments [®] 5 4 27 -18 Net incurrence (-) of theilibilities in financial derivatives (F.71) 0.5 0.7 0.2 -0.2 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Suances above(-)/below(-) nominal value 0.0 0.0 0.0 0.0 0.0 Suances above(-)/below(-) nominal value 0.0 0.0 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁶⁰ (+) -0.1 0.8 0.3	Financial derivatives (F.71)	-3.2	0.8	0.2	0.4	
Adjustments in Adjustments in Adjustments (-) of diabilities in financial derivatives (F,71)00000Net incurrence (-) of iabilities (F,1, F,5, F,6 and F,72)-16.02.82.6.9-17.9Net incurrence (-) of other liabilities (F,1, F,5, F,6 and F,72)0.00.00.00.0Uifference between interest (0,4) accurate(-) and paid ⁽⁰⁾ (+)0.10.00.00.0Difference between interest (0,4) accurate(-) and paid ⁽⁰⁾ (+)0.10.00.00.0Adjustment (-) deriver (-) and paid ⁽⁰⁾ (+)0.10.00.00.0Are deriver (-) and paid ⁽⁰⁾ (+)0.00.00.00.0Appreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0.00.00.00.0Changes in financial liabilities (K,3, K,4, K,5) ⁽⁰⁾ (-)0.00.00.00.0Other volume changes in financial liabilities (K,3, K,4, K,5) ⁽⁰⁾ (-)0.00.00.00.0Total discrepancies13.0-3.29.70.5Other statistical discrepancies (+/-)0.00.00.00.0Change in local government (St 1313) consolidated gross debt ^(1,2) 111.07.5.8-26.0-21.0Local government debt (a-b-c) ⁽⁰⁾ 678.5764.3784.3707.3	Other accounts receivable (F.8)	13.7	-8.0	-11.8	-4.8	
Net incurrence (-) of labilities in financial derivatives (F.71) 0.5 0.7 0.2 -0.2 Net incurrence (-) of other accounts payable (F.8) -16.0 2.8 26.9 -17.9 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Sustances above(-)/below(+) nominal value 0.0 0.0 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) -0.1 0.8 0.3 0.3 Redemptions:repurchase of deta bove(+)-below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(-) ¹⁰⁰ of foreign-currency debt ⁽¹⁰⁾ 0.0 0.0 0.0 0.0 0.0 Changes in sector classification (X-61) ¹⁰ (4/-) 21.0 0.0 0.0 0.0 0.0 Other volume changes in financial labilities (K.3, K.4, K.5) ¹⁰ (-) 0.0 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 0.5 Other statistical discrepancies (-/-) 0.0 0.0 0.0 0.0 0.0 Change in local government (est.1313) consolidated gross debt ^(1,2) 111.9	Other financial assets (F.1, F.6)	0.0	0.0	0.0	0.0	
Net incurrence (-) of liabilities in financial derivatives (F.71) 0.5 0.7 0.2 -0.2 Net incurrence (-) of other accounts payable (F.8) -16.0 2.8 26.9 -17.9 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Issuances above(-)/below(+) nominal value 0.0 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -0.1 0.8 0.3 0.3 Redemptionsrepurchase of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁹⁾ 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁹⁾ (+/) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 0.0 0.0 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 0.0 Change in local government (cst.1313) consolidated gross debt ^(1,2) 111.9 75.8						
Net incurrence (-) of other accounts payable (F.8) -16.0 2.8 26.9 -17.9 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 Issuances above(-)/below(+) nominal value 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁶¹ (+) -0.1 0.8 0.3 0.3 Redemptions/repurchase of debt above(-)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt (⁵⁰) 0.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 21.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 0.0 Difference between capital and financial accounts (B.9-B.91) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1,2) 111.9 75.8 -26.0 -21.0 Change in local government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 707.3 707.3	Adjustments ⁽²⁾	5	4	27	-18	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 0.0 0.0 0.0 0.0 Issuances above(-)/below(+) nominal value 0.0 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 0.1 0.8 0.3 0.3 Redemptions/repurchase of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 0.0 0.0 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1,2) 111.9 75.8 -26.0 -21.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 707.3 707.3	Net incurrence (-) of liabilities in financial derivatives (F.71)	0.5	0.7	0.2	-0.2	
Issuances above(-)/below(+) nominal value 0.0 0.0 0.0 0.0 Difference between interest (D.41) accrued(-) and paid ⁽⁰⁾ (+) -0.1 0.8 0.3 0.3 Redemptions/repurchase of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 5 Other statistical discrepancies (+/-) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Other statistical discrepancies (+/-) 13.0 -3.2 9.7 0.5 Change in local government (S.1312) consolidated gross debt ^(1,2) 11.9 75.8 -26.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 728.3 707.3 Local government gross debt ((be) ^(c)	Net incurrence (-) of other accounts payable (F.8)	-16.0	2.8	26.9	-17.9	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) -0.1 0.8 0.3 0.3 Redemptions/repurchase of debt above(+)below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Ulfference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Under the statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Change in local government (S.131) consolidated gross debt ^(1,2) 11.1 75.8 76.3 77.3 Local government gose stell (level) (b) ⁽ⁿ⁾ 678.5 754.3 78.3 707.3	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.0	0.0	0.0	0.0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) -0.1 0.8 0.3 0.3 Redemptions/repurchase of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(-)(3° of foreign-currency debt ⁽⁶⁾) 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 0.0 Other statistical discrepancies (+/-) 13.0 -3.2 9.7 0.5 0.0 Other statistical discrepancies (+/-) 13.0 -3.2 9.7 0.5 0.0 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Under statistical discrepancies (+/-) 11.9 75.8 -26.0 -0.0 0.0 Coal government (S.1313) consolidated gross debt ^(1,2) 11.9 75.8 76.3 77.3 Local government (gross debt (level) (b) 678.5 754.3 78.3 70.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Redemptions/repurchase of debt above(+)/below(-) nominal value 0.0 0.0 0.0 0.0 Appreciation(-) ⁽³⁾ of foreign-currecy debt ⁽⁵⁾ 0.0 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 0.0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Change in local government (S.1313) consolidated gross debt ^(1,2) 111.9 75.8 -26.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 708.3 707.3	Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾ 0.0 0.0 0.0 0.0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) == 678.5 754.3 728.3 707.3	Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.1	0.8	0.3	0.3	
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government gross debt (level) (b) ⁽ⁿ⁾ 678.5 754.3 728.3 707.3	Redemptions/repurchase of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 21.0 0.0 0.0 0.0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government gross debt (level) (b) ^(5, 4) 678.5 754.3 728.3 707.3						
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0.0 0.0 0.0 0.0 Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government gross debt (level) (b) == 678.5 754.3 728.3 707.3		0.0	0.0	0.0	0.0	
Statistical discrepancies 13.0 -3.2 9.7 0.5 Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government gross debt (level) (b) == 678.5 754.3 728.3 707.3		21.0	0.0	0.0	0.0	
Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) ^{and} 678.5 754.3 728.3 707.3	Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0	
Difference between capital and financial accounts (B.9-B.9f) 13.0 -3.2 9.7 0.5 Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) ^{and} 678.5 754.3 728.3 707.3						
Other statistical discrepancies (+/-) 0.0 0.0 0.0 0.0 0.0 Change in local government (S.1313) consolidated gross debt ^(1,2) 111.9 75.8 -26.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) ^{an} 678.5 754.3 728.3 707.3	Statistical discrepancies	13.0	-3.2	9.7	0.5	
Change in local government (S.1313) consolidated gross debt ^(1, 2) 111.9 75.8 -26.0 -21.0 Local government contribution to general government debt (a=b-c) ⁽⁵⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) ** 678.5 754.3 728.3 707.3	Difference between capital and financial accounts (B.9-B.9f)	13.0	-3.2	9.7	0.5	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾ 678.5 754.3 728.3 707.3 Local government gross debt (level) (b) ** 678.5 754.3 728.3 707.3	Other statistical discrepancies (+/-)	0.0	0.0	0.0	0.0	
Local government gross debt (level) (b) and 678.5 754.3 728.3 707.3	Change in local government (S.1313) consolidated gross debt ^(1, 2)	111.9	75.8	-26.0	-21.0	
Local government gross debt (level) (b) and 678.5 754.3 728.3 707.3						
		678.5	754.3	728.3	707.3	
Local government holdings of other subsectors debt (level) (c) 0.0 0.0 0.0 0.0						
	Local government gross debt (level) (b) as					

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.(3) Due to exchange-rate movements.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Mambar Stata Estania	Г	V	or.	
Member State: Estonia Data are in EURO (millions of units of national currency)	2013	2014 Yea	2015	2016
Data are in EORO (minions of units of national currency) Date: 13/04/2017	2013	2014	2013	2010
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-63.8	-62.8	-23.4	-7.1
Net acquisition (+) of financial assets ⁽²⁾	64	61	32	15
Currency and deposits (F.2)	59.2	54.3	26.8	5.9
Debt securities (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Short term loans (F.41), net	0.0	0.0	0.0	0.0
Long-term loans (F.42)	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Equity and investment fund shares/units (F.5)	0.0	0.0	0.0	0.0
Portfolio investments, net ⁽²⁾	0.0	0.0	0.0	0.0
Equity and investment fund shares/units other than portfolio investments	0.0	0.0	0.0	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	0.0	0.0	0.0	0.0
Financial derivatives (F.71)	0.0	0.0	0.0	0.0
Other accounts receivable (F.8)	5.0	6.7	4.9	9.2
Other financial assets (F.1, F.6)	0.0	0.0	0.0	0.0
A division anto (2)		0	-	
Adjustments ⁽²⁾	0	2	-7	-9
Net incurrence (-) of liabilities in financial derivatives (F.71)	0.0	0.0	0.0	0.0
Net incurrence (-) of other accounts payable (F.8)	0.0	1.6	-7.3	-8.6
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0.0	0.0	0.0	0.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Statistical discrepancies	-0.4	0.2	-1.0	0.6
·				
Difference between capital and financial accounts (B.9-B.9f)	-0.4	0.2	-1.0	0.6
Other statistical discrepancies (+/-)	0.0	0.0	0.0	0.0
Change in social security (S.1314) consolidated gross debt (1, 2)				
change in social security (3.1314) consolidated gross debt	0.0	0.0	0.0	0.0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-735.2	-789.4	-816.1	-822.0
Social security gross debt (level) (b) ^(2, 5)	0.0	0.0	0.0	0.0
Social security holdings of other subsectors debt (level) (c)	735.2	789.4	816.1	822.0
*Please note that the sign convention for net lending/ net horrowing is differe				

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: Estonia Data are in(millions of units of national currency) Date: 13/04/2017	2013 final	2014 half-finalized	Year 2015 half-finalized	2016 half-finalized	2017 forecast
Number 2	Trade credits and advances (AF.81 L)	189.0	193.8	162.6	197.7	L
3	Amount outstanding in the government debt from the financing of public u	undertakings				
	Data:	77.3	58.4	57.8	53.1	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present va government debt, please provide information on	alue of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
	Gross National Income at current market prices (B.5*g)(2)	18,452.0	19,224.6	19,833.2	20,500.1	21,688.3
10						
10	(1) Please indicate status of data: estimated, half-finalized, final.					