

BALANCE OF PAYMENTS OF ESTONIA 1992–2002 (EEK m)

Table 1.

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Current account	430.2	279.0	-2,145.6	-1,810.6	-4,806.9	-7,810.2	-6,760.2	-3,607.7	-5,093.4	-5,889.5	-13,236.0
Goods and services	-580.6	-927.9	-3,253.2	-3,285.2	-6,043.2	-7,420.1	-7,676.2	-3,755.4	-3,569.0	-3,623.7	-10,130.2
credit	7,988.7	15,197.0	22,485.5	29,451.1	35,186.2	50,213.2	58,590.3	58,947.1	81,831.7	87,533.6	90,930.4
debit	-8,569.3	-16,124.9	-25,738.7	-32,736.3	-41,229.4	-57,633.3	-66,266.5	-62,702.5	-85,400.7	-91,157.3	-101,060.6
Goods f.o.b total	-1,092.0	-1,925.0	-4,615.9	-7,615.5	-12,288.2	-15,652.8	-15,725.5	-12,096.9	-13,143.6	-13,783.9	-18,224.2
credit	5,548.6	10,762.7	15,828.5	19,428.2	21,833.4	31,846.5	37,786.3	36,995.2	56,345.9	58,667.1	58,099.5
debit	-6,640.6	-12,687.7	-20,444.4	-27,043.7	-34,121.6	-47,499.3	-53,511.8	-49,092.1	-69,489.5	-72,451.0	-76,323.7
General merchandise	-965.9	-1,659.3	-4,717.4		-12,761.6	-16,413.2	-16,852.4	-12,949.0	-15,125.3	-17,991.5	-21,019.6
exports (f.o.b.)	5,548.6	10,641.7	12,869.0	14,642.5	16,506.8	23,578.8	26,158.7	25,090.0	32,213.6	35,960.8	39,675.2
imports (f.o.b.)	-6,514.5	-12,301.0	-17,586.4	-22,563.2	-29,268.4	-39,992.0	-43,011.1	-38,039.0	-47,338.9	-53,952.3	-60,694.8
Goods for processing			349.9	302.5	436.8	823.8	1,408.1	1,074.1	2,324.2	4,390.5	2,805.1
credit			2,760.9	4,420.9	4,927.7	7,921.1	11,281.7	11,597.2	23,823.1	22,247.8	17,897.0
debit			-2,411.0	-4,118.4	-4,490.9	-7,097.3	-9,873.6	-10,523.1	-21,498.9	-17,857.3	-15,091.9
Repairs on goods		96.1	163.5	85.7	196.4	205.6	141.3	107.2	111.7	149.9	260.3
credit		121.0	197.3	161.8	258.6	239.1	239.0	189.8	157.5	220.8	318.7
debit		-24.9	-33.8	-76.1	-62.2	-33.5	-97.7	-82.6	-45.8	-70.9	-58.4
Goods procured in ports by carriers	-126.1	-361.8	-406.0	-67.5	-146.9	-261.9	-412.6	-321.9	-440.0	-320.4	-262.2
credit				202.3	140.2	106.5	106.9	117.7	151.3	237.3	208.2
debit	-126.1	-361.8	-406.0	-269.8	-287.1	-368.4	-519.5	-439.6	-591.3	-557.7	-470.4
Nonmonetary gold			-5.9	-15.5	-12.9	-7.1	-9.9	-7.3	-14.2	-12.4	-7.8
credit			1.3	0.7	0.1	1.0		0.5	0.4	0.4	0.4
debit			-7.2	-16.2	-13.0	-8.1	-9.9	-7.8	-14.6	-12.8	-8.2
Services	511.4	997.1	1,362.7	4,330.3	6,245.0	8,232.7	8,049.3	8,341.5	9,574.6	10,160.2	8,094.0
credit	2,440.1	4,434.3	6,657.0	10,022.9	13,352.8	18,366.7	20,804.0	21,951.9	25,485.8	28,866.5	32,830.9
debit	-1,928.7	-3,437.2	-5,294.3	-5,692.6	-7,107.8	-10,134.0	-12,754.7	-13,610.4	-15,911.2	-18,706.3	-24,736.9
Transportation	670.5	1,308.1	1,992.1	1,733.9	2,092.0	4,420.3	4,205.6	4,740.2	5,150.6	5,328.6	5,183.0
credit	1,796.6	2,956.8	4,374.9	4,275.8	5,313.0	9,163.1	9,955.8	10,292.0	12,278.7	13,877.1	17,841.5
debit	-1,126.1	-1,648.7	-2,382.8	-2,541.9	-3,221.0	-4,742.8	-5,750.2	-5,551.8	-7,128.1	-8,548.5	-12,658.5
Sea transport	589.5	815.8	1,288.1	1,015.1	1,314.2	2,484.3	2,139.6	2,841.1	3,123.7	3,575.4	3,844.5
credit	1,603.3	2,176.8	3,162.2	2,610.6	3,066.5	4,366.6	4,585.4	5,281.0	6,326.9	6,806.3	7,264.9
debit	-1,013.8	-1,361.0	-1,874.1	-1,595.5	-1,752.3	-1,882.3	-2,445.8	-2,439.9	-3,203.2	-3,230.9	-3,420.4
Passenger	182.7	360.8	583.5	592.5	435.8	889.8	933.4	1,241.9	1,225.2	1,139.6	1,242.7
credit	194.1	500.4	783.0	809.0	732.9	1,239.0	1,353.0	1,694.7	1,871.1	1,983.5	2,151.0
debit	-11.4	-139.6	-199.5	-216.5	-297.1	-349.2	-419.6	-452.8	-645.9	-843.9	-908.3
Freight	868.4	738.2	668.9	325.7	541.3	1,099.5	684.6	241.5	100.7	405.6	883.7
credit	1,183.4	1,194.6	1,668.9	1,127.2	1,488.1	2,216.7	2,124.5	1,603.3	2,006.5	2,099.0	2,490.5
debit	-315.0	-456.4	-1,000.0	-801.5	-946.8	-1,117.2	-1,439.9	-1,361.8	-1,905.8	-1,693.4	-1,606.8
Other	-461.6	-283.2	35.7	96.9	337.1	495.0	521.6	1,357.7	1,797.8	2,030.2	1,718.1
credit	225.8	481.8	710.3	674.4	845.5	910.9	1,107.9	1,983.0	2,449.3	2,723.8	2,623.4
debit	-687.4	-765.0	-674.6	-577.5	-508.4	-415.9	-586.3	-625.3	-651.5	-693.6	-905.3
Air transport	33.8	197.8	121.1	90.6	49.9	349.0	293.5	395.0	443.6	435.1	489.7
credit	36.9	322.0	246.2	326.3	389.7	636.1	599.7	764.9	841.4	871.5	1,023.9
debit	-3.1	-124.2	-125.1	-235.7	-339.8	-287.1	-306.2	-369.9	-397.8	-436.4	-534.2
Passenger	33.1	228.3	115.9	81.4	46.0	240.5	259.9	394.7	452.9	467.7	482.4
credit	35.2	261.1	143.1	190.8	208.3	419.6	391.0	509.1	601.3	628.3	753.0
debit	-2.1	-32.8	-27.2	-109.4	-162.3	-179.1	-131.1	-114.4	-148.4	-160.6	-270.6
Freight	1.1	-1.2	-11.2	10.8	5.2	14.9	-6.1	4.8	-7.8	-14.2	-11.0
credit	1.4	8.1	13.1	19.0	13.9	34.7	43.7	49.1	49.6	60.4	49.2
debit	-0.3	-9.3	-24.3	-8.2	-8.7	-19.8	-49.8	-44.3	-57.4	-74.6	-60.2
Other	-0.4	-29.3	16.4	-1.6	-1.3	93.6	39.7	-4.5	-1.5	-18.4	18.3
credit	0.3	52.8	90.0	116.5	167.5	181.8	165.0	206.7	190.5	182.8	221.7
debit	-0.7	-82.1	-73.6	-118.1	-168.8	-88.2	-125.3	-211.2	-192.0	-201.2	-203.4
Other transport	47.2	294.5	582.9	628.2	727.9	1,587.0	1,772.5	1,504.1	1,583.3	1,318.1	848.8
credit	156.4	458.0	966.5	1,338.9	1,856.8	4,160.4	4,770.7	4,246.1	5,110.4	6,199.3	9,552.7
debit	-109.2	-163.5	-383.6	-710.7	-1,128.9	-2,573.4	-2,998.2	-2,742.0	-3,527.1	-4,881.2	-8,703.9
Passenger	3.5	10.1	48.2	71.5	18.2	19.7	37.9	32.4	25.1	19.2	31.3
credit	3.7	15.9	59.2	87.5	38.6	79.7	72.1	53.3	61.0	88.4	75.5
debit	-0.2	-5.8	-11.0	-16.0	-20.4	-60.0	-34.2	-20.9	-35.9	-69.2	-44.2

Table 1 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Freight	93.8	110.2	303.5	252.6	-30.4	592.6	49.8	127.4	84.1	70.7	-198.0
credit	128.2	221.4	581.4	839.8	1,031.3	2,970.6	2,815.1	2,576.3	3,241.7	4,668.6	8,238.4
debit	-34.4	-111.2	-277.9	-587.2	-1,061.7	-2,378.0	-2,765.3	-2,448.9	-3,157.6	-4,597.9	-8,436.4
Other	-50.1	174.2	231.2	304.1	740.1	974.7	1,684.8	1,344.3	1,474.1	1,228.2	1,015.5
credit	24.5	220.7	325.9	411.6	786.9	1,110.1	1,883.5	1,616.5	1,807.7	1,442.3	1,238.8
debit	-74.6	-46.5	-94.7	-107.5	-46.8	-135.4	-198.7	-272.2	-333.6	-214.1	-223.3
Travel	101.9	323.6	551.7	3,040.4	4,621.2	4,923.3	5,413.2	4,941.9	5,127.8	5,544.7	5,340.7
credit	328.3	659.6	1,168.2	4,073.1	5,835.6	6,606.5	7,578.8	8,103.3	8,585.8	8,897.7	9,148.8
debit	-226.4	-336.0	-616.5	-1,032.7	-1,214.4	-1,683.2	-2,165.6	-3,161.4	-3,458.0	-3,353.0	-3,808.1
Business	25.5	81.0	138.0	512.0	1,556.3	1,732.3	2,014.1	1,395.7	1,227.8	1,133.2	1,349.6
credit	82.1	165.0	292.1	770.1	2,212.1	2,474.0	2,959.7	2,577.5	2,472.2	2,256.5	2,529.1
debit	-56.6	-84.0	-154.1	-258.1	-655.8	-741.7	-945.6	-1,181.8	-1,244.4	-1,123.3	-1,179.5
Personal	76.4	242.6	413.7	2,528.4	3,064.9	3,191.0	3,399.1	3,546.2	3,900.0	4,411.5	3,991.1
credit	246.2	494.6	876.1	3,303.0	3,623.5	4,132.5	4,619.1	5,525.8	6,113.6	6,641.2	6,619.7
debit	-169.8	-252.0	-462.4	-774.6	-558.6	-941.5	-1,220.0	-1,979.6	-2,213.6	-2,229.7	-2,628.6
Communication services	45.1	3.6	-7.7	127.2	63.8	-40.3	-49.6	-153.5	35.8	-48.5	-22.8
credit	68.6	113.1	152.6	190.6	159.2	165.7	196.4	378.7	357.1	326.5	365.5
debit	-23.5	-109.5	-160.3	-63.4	-95.4	-206.0	-246.0	-532.2	-321.3	-375.0	-388.3
Construction services	67.9	155.9	11.4	394.4	481.9	528.8	378.1	161.8	366.6	822.1	-917.8
credit	69.0	236.5	402.7	723.6	773.0	817.6	811.6	450.6	665.4	1,369.1	1,289.4
debit	-1.1	-80.6	-391.3	-329.2	-291.1	-288.8	-433.5	-288.8	-298.8	-547.0	-2,207.2
Insurance services	-2.7	-58.6	-144.7	-152.0	-150.9	-176.9	-187.7	-49.6	62.2	52.0	142.4
credit	1.3	3.5	7.3	14.8	23.6	21.0	34.8	76.1	104.2	71.3	169.7
debit	-4.0	-62.1	-152.0	-166.8	-174.5	-197.9	-222.5	-125.7	-42.0	-19.3	-27.3
Financial services (excl insurance)	-0.4	-35.4	-10.1	-38.9	-21.9	22.4	-35.5	-41.5	37.0	57.1	-67.8
credit	0.3	2.9	13.6	21.2	119.9	164.8	177.7	102.3	176.5	291.7	149.8
debit	-0.7	-38.3	-23.7	-60.1	-141.8	-142.4	-213.2	-143.8	-139.5	-234.6	-217.6
Computer and information services		-63.9	-0.4	-46.0	-36.1	-21.9	-31.6	18.5	161.1	176.1	150.1
credit			33.6	26.9	47.1	100.5	112.6	217.6	360.1	406.3	401.3
debit		-63.9	-34.0	-72.9	-83.2	-122.4	-144.2	-199.1	-199.0	-230.2	-251.2
Royalties and license fees			1.1	-1.7	-18.9	-49.6	-81.6	-57.2	-108.5	-157.6	-151.3
credit			11.1	10.8	16.3	13.5	16.3	25.8	26.7	37.6	82.6
debit			-10.0	-12.5	-35.2	-63.1	-97.9	-83.0	-135.2	-195.2	-233.9
Other business services	49.0	238.4	-76.0	71.0	-109.6	-322.8	-237.1	36.0	-158.9	-128.3	-146.0
credit	141.8	354.3	396.6	585.7	958.7	1,247.2	1,860.3	2,239.7	2,843.6	3,390.0	3,236.8
debit	-92.8	-115.9	-472.6	-514.7	-1,068.3	-1,570.0	-2,097.4	-2,203.7	-3,002.5	-3,518.3	-3,382.8
Operational leasing services	-23.2	-93.4	-107.4	-93.4	-528.3	-498.7	-600.7	-638.5	-912.9	-1,029.2	-1,086.0
credit		0.9	15.6	56.1	29.7	34.4	150.1	350.5	301.2	371.3	250.6
debit	-23.2	-94.3	-123.0	-149.5	-558.0	-533.1	-750.8	-989.0	-1,214.1	-1,400.5	-1,336.6
Miscellaneous business, professional and technical services	72.2	331.8	31.4	164.4	418.7	175.9	363.6	674.5	754.0	900.9	940.0
credit	141.8	353.4	381.0	529.6	929.0	1,212.8	1,710.2	1,889.2	2,542.4	3,018.7	2,986.2
debit	-69.6	-21.6	-349.6	-365.2	-510.3	-1,036.9	-1,346.6	-1,214.7	-1,788.4	-2,117.8	-2,046.2
Personal, cultural and recreational services			-16.7	-5.1	-5.4	-33.8	-18.0	-11.6	-13.2	-16.1	2.2
credit			3.4	3.8	2.3	6.7	12.7	9.0	15.0	43.9	18.7
debit			-20.1	-8.9	-7.7	-40.5	-30.7	-20.6	-28.2	-60.0	-16.5
Government services, n.i.e.	-419.9	-874.6	-938.0	-792.9	-671.1	-1,016.8	-1,306.5	-1,243.5	-1,085.9	-1,469.9	-1,418.7
credit	34.2	107.6	93.0	96.6	104.1	60.1	47.0	56.8	72.7	155.3	126.8
debit	-454.1	-982.2	-1,031.0	-889.5	-775.2	-1,076.9	-1,353.5	-1,300.3	-1,158.6	-1,625.2	-1,545.5

Table 1 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Income	-158.3	-185.4	-378.0	28.2	26.2	-2,010.5	-1,164.0	-1,505.8	-3,483.4	-4,926.1	-5,483.1
credit	5.7	355.5	482.5	727.7	1,352.5	1,594.1	1,871.8	1,964.3	2,008.0	2,994.7	3,279.3
debit	-164.0	-540.9	-860.5	-699.5	-1,326.3	-3,604.6	-3,035.8	-3,470.1	-5,491.4	-7,920.8	-8,762.4
Compensation of employees	-0.5	-1.1	30.4	-19.1	10.4	10.2	16.6	11.9	12.0	92.5	164.1
credit			36.4	14.5	19.6	23.3	36.3	31.8	38.4	108.7	190.8
debit	-0.5	-1.1	-6.0	-33.6	-9.2	-13.1	-19.7	-19.9	-26.4	-16.2	-26.7
Investment income	-157.8	-184.3	-408.4	47.3	15.8	-2,020.7	-1,180.6	-1,517.7	-3,495.4	-5,018.6	-5,647.2
credit	5.7	355.5	446.1	713.2	1,332.9	1,570.8	1,835.5	1,932.5	1,969.6	2,886.0	3,088.5
debit	-163.5	-539.8	-854.5	-665.9	-1,317.1	-3,591.5	-3,016.1	-3,450.2	-5,465.0	-7,904.6	-8,735.7
Direct investment	-115.2	-403.7	-619.8	-291.7	-299.7	-1,605.5	-1,042.1	-1,407.1	-3,278.1	-4,965.0	-5,714.3
credit	2.0	3.7	2.2	8.7	161.0	149.5	101.2	359.3	223.8	456.4	840.8
debit	-117.2	-407.4	-622.0	-300.4	-460.7	-1,755.0	-1,143.3	-1,766.4	-3,501.9	-5,421.4	-6,555.1
Income on equity	-115.2	-379.4	-576.7	-208.8	-175.7	-1,504.9	-781.5	-1,396.5	-3,144.8	-4,751.0	-5,478.3
credit	2.0	3.7	0.1	5.1	152.5	105.5	16.6	146.2	93.4	349.1	732.7
debit	-117.2	-383.1	-576.8	-213.9	-328.2	-1,610.4	-798.1	-1,542.7	-3,238.2	-5,100.1	-6,211.0
Dividends and distributed branch profits	-3.2	-14.0	-26.3	-30.4	-106.6	-289.6	-394.8	-790.3	-1,395.5	-1,177.3	-2,773.5
credit	2.0	3.7	0.1	5.1	5.3	17.0	13.9	30.5	27.5	43.9	67.2
debit	-5.2	-17.7	-26.4	-35.5	-111.9	-306.6	-408.7	-820.8	-1,423.0	-1,221.2	-2,840.7
Reinvested earnings and undistributed branch profits	-112.0	-365.4	-550.4	-178.4	-69.1	-1,215.3	-386.7	-606.2	-1,749.3	-3,573.7	-2,704.8
credit					147.2	88.5	2.7	115.7	65.9	305.2	665.5
debit	-112.0	-365.4	-550.4	-178.4	-216.3	-1,303.8	-389.4	-721.9	-1,815.2	-3,878.9	-3,370.3
Income on debt (interest)		-24.3	-43.1	-82.9	-124.0	-100.6	-260.6	-10.6	-133.3	-214.0	-236.0
credit			2.1	3.6	8.5	44.0	84.6	213.1	130.4	107.3	108.1
debit		-24.3	-45.2	-86.5	-132.5	-144.6	-345.2	-223.7	-263.7	-321.3	-344.1
Portfolio investment		133.4	208.0	469.1	531.4	-121.9	486.4	367.4	317.5	458.7	485.6
credit		133.4	263.0	512.3	892.0	994.4	1,213.0	1,020.2	1,028.4	1,621.4	1,435.3
debit			-55.0	-43.2	-360.6	-1,116.3	-726.6	-652.8	-710.9	-1,162.7	-949.7
Other investment	-42.6	86.0	3.4	-130.1	-215.9	-293.3	-624.9	-478.0	-534.8	-512.3	-418.5
credit	3.7	218.4	180.9	192.2	279.9	426.9	521.3	553.0	717.4	808.2	812.4
debit	-46.3	-132.4	-177.5	-322.3	-495.8	-720.2	-1,146.2	-1,031.0	-1,252.2	-1,320.5	-1,230.9
Monetary authorities	-0.1	99.7	36.0	-64.8	-17.1	-3.4	2.9	8.4	14.6	-12.2	-11.0
credit	0.9	155.2	83.4	28.7	14.7	20.8	13.1	8.8	18.7	11.2	18.0
debit	-1.0	-55.5	-47.4	-93.5	-31.8	-24.2	-10.2	-0.4	-4.1	-23.4	-29.0
General government	-0.3	-41.0	-62.8	-87.4	-135.3	-163.1	-127.3	-89.9	-87.0	-116.4	-38.4
credit			8.6	2.2		0.9	39.8	65.9	66.9	46.2	85.2
debit	-0.3	-41.0	-71.4	-89.6	-135.3	-164.0	-167.1	-155.8	-153.9	-162.6	-123.6
Credit institutions		44.9	65.1	77.5	20.9	-5.4	-128.1	12.5	-80.7	-47.1	-74.3
credit		49.3	77.8	127.8	220.3	298.8	326.1	325.7	412.2	436.5	315.1
debit		-4.4	-12.7	-50.3	-199.4	-304.2	-454.2	-313.2	-492.9	-483.6	-389.4
Other sectors	-42.2	-17.6	-34.9	-55.4	-84.4	-121.4	-372.4	-409.0	-381.7	-336.6	-294.8
credit	2.8	13.9	11.1	33.5	44.9	106.4	142.3	152.6	219.6	314.3	394.1
debit	-45.0	-31.5	-46.0	-88.9	-129.3	-227.8	-514.7	-561.6	-601.3	-650.9	-688.9

Table 1 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Current transfers	1,169.1	1,392.3	1,485.6	1,446.4	1,210.1	1,620.4	2,080.0	1,653.5	1,959.0	2,660.3	2,377.3
credit	1,172.8	1,434.9	1,558.7	1,540.8	1,406.6	1,877.7	2,424.2	2,257.5	2,454.8	3,174.1	3,395.2
debit	-3.7	-42.6	-73.1	-94.4	-196.5	-257.3	-344.2	-604.0	-495.8	-513.8	-1,017.9
General government	1,172.4	1,397.8	1,410.5	1,153.8	1,005.3	1,333.0	1,553.1	1,415.1	1,515.9	2,183.3	2,045.0
credit	1,172.8	1,434.9	1,427.0	1,206.2	1,073.6	1,370.4	1,626.3	1,497.9	1,586.7	2,230.0	2,224.6
debit	-0.4	-37.1	-16.5	-52.4	-68.3	-37.4	-73.2	-82.8	-70.8	-46.7	-179.6
Other sectors	-3.3	-5.5	75.1	292.6	204.8	287.4	526.9	238.4	443.1	477.0	332.3
credit			131.7	334.6	333.0	507.3	797.9	759.6	868.1	944.1	1,170.6
debit	-3.3	-5.5	-56.6	-42.0	-128.2	-219.9	-271.0	-521.2	-425.0	-467.1	-838.3
Workers' remittances	-3.3	-1.3	-2.5	-6.2	-16.7	-49.7	-23.5	-27.3	-18.8	33.6	38.4
credit			1.3	0.2	0.6	0.9	1.0	2.2	5.9	56.5	90.0
debit	-3.3	-1.3	-3.8	-6.4	-17.3	-50.6	-24.5	-29.5	-24.7	-22.9	-51.6
Other transfers		-4.2	77.6	298.8	221.5	337.1	550.4	265.7	461.9	443.4	293.9
credit			130.4	334.4	332.4	506.4	796.9	757.4	862.2	887.6	1,080.6
debit		-4.2	-52.8	-35.6	-110.9	-169.3	-246.5	-491.7	-400.3	-444.2	-786.7
Capital and financial account	628.1	2,908.5	2,221.4	2,836.1	6,396.4	10,953.3	6,869.8	5,916.6	7,273.2	4,863.1	13,593.0
Capital account	327.3		-8.1	-9.1	-7.8	-2.0	25.2	17.8	278.5	90.0	320.7
credit	327.3		6.3	16.0	1.9	10.4	30.0	20.8	282.5	97.6	337.9
debit			-14.4	-25.1	-9.7	-12.4	-4.8	-3.0	-4.0	-7.6	-17.2
General government	327.3		-14.4	-8.5	-8.0	-12.2	-4.5	-2.7	248.6	25.3	269.0
credit	327.3			12.9			0.2		252.2	30.3	273.6
debit			-14.4	-21.4	-8.0	-12.2	-4.7	-2.7	-3.6	-5.0	-4.6
Other sectors			6.3	-0.6	0.2	10.2	29.7	20.5	29.9	64.7	51.7
credit			6.3	3.1	1.9	10.4	29.8	20.8	30.3	67.3	64.3
debit				-3.7	-1.7	-0.2	-0.1	-0.3	-0.4	-2.6	-12.6
Financial account	300.8	2,908.5	2,229.5	2,845.2	6,404.2	10,955.3	6,844.6	5,898.8	6,994.7	4,773.1	13,272.3
Direct investment	973.4	2,070.8	2,789.4	2,283.8	1,329.9	1,781.2	7,989.7	3,208.2	5,601.4	5,901.3	2,611.8
Abroad	-23.2	-82.1	-29.8	-29.1	-484.5	-1,912.9	-81.7	-1,239.8	-1,043.1	-3,528.3	-2,188.4
Equity capital	-23.2	-0.3	-23.2	-3.6	-107.1	-539.2	-472.7	-525.7	-579.7	-1,897.1	-903.9
Claims on affiliated enterprises	-23.2	-0.3	-23.2	-3.6	-107.1	-539.2	-472.7	-525.7	-579.7	-1,897.1	-903.9
Liabilities to affiliated enterprises											
Reinvested earnings					-147.2	-88.5	-2.7	-115.7	-65.9	-305.2	-665.5
Other capital		-81.8	-6.6	-25.5	-230.2	-1,285.2	393.7	-598.4	-397.5	-1,326.0	-619.0
Claims on affiliated enterprises		-81.8	-6.6	-26.8	-261.3	-1,303.2	386.7	-641.3	-480.8	-1,242.8	-727.2
Liabilities to affiliated enterprises				1.3	31.1	18.0	7.0	42.9	83.3	-83.2	108.2
In Estonia	996.6	2,152.9	2,819.2	2,312.9	1,814.4	3,694.1	8,071.4	4,448.0	6,644.5	9,429.6	4,800.2
Equity capital	794.5	1,234.5	1,891.1	1,166.1	215.8	1,360.8	5,661.9	2,551.9	3,925.3	3,641.2	821.0
Claims on direct investors			13.4								
Liabilities to direct investors	794.5	1,234.5	1,877.7	1,166.1	215.8	1,360.8	5,661.9	2,551.9	3,925.3	3,641.2	821.0
Reinvested earnings	112.0	365.4	550.4	178.4	216.3	1,303.8	389.4	721.9	1,815.2	3,878.9	3,370.3

Table 1 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Other capital	90.1	553.0	377.7	968.4	1,382.3	1,029.5	2,020.1	1,174.2	904.0	1,909.5	608.9
Claims on direct investors		-81.8	-64.9	-60.8	-157.9	-97.4	-203.9	-265.0	-397.3	-950.7	-772.6
Liabilities to direct investors	90.1	634.8	442.6	1,029.2	1,540.2	1,126.9	2,224.0	1,439.2	1,301.3	2,860.2	1,381.5
Portfolio investment		-3.0	-183.4	-255.1	1,784.4	3,655.1	-23.4	156.0	1,435.0	-699.7	3,203.6
Assets		-5.4	-288.2	-382.3	-628.4	-2,319.3	-127.9	-1,894.9	153.1	-2,100.2	-2,358.0
Equity securities		-5.2	-187.7	58.0	-181.0	-1,238.5	500.8	187.0	53.3	236.5	9.1
Monetary authorities											
General government			-0.4	-13.8	-0.6	-46.8	6.2		-0.2		
Credit institutions			-39.1	17.0	-148.2	-481.0	537.6	46.3	-63.2	399.1	13.0
Other sectors		-5.2	-148.2	54.8	-32.2	-710.7	-43.0	140.7	116.7	-162.6	-3.9
Debt securities		-0.2	-100.5	-440.3	-447.4	-1,080.8	-628.7	-2,081.9	99.8	-2,336.7	-2,367.1
Monetary authorities										81.8	
General government					-82.0	-5.6			-419.9	-2,479.1	-2,464.0
Credit institutions			-83.9	-280.7	-390.2	-984.7	-280.8	-1,454.0	493.0	437.0	-56.0
Other sectors		-0.2	-16.6	-159.6	24.8	-90.5	-347.9	-627.9	26.7	-376.4	152.9
Other investment	-672.6	840.7	-376.5	816.5	3,289.9	5,519.0	-1,121.7	2,534.6	-41.7	-428.5	7,456.9
Assets	-1,506.6	-1,909.7	-1,860.9	-1,118.8	-107.6	-4,635.5	-2,480.2	-1,651.2	-2,638.3	-3,716.7	723.6
Trade credits (other sectors)		-1,145.0	-609.0	-54.9	-565.6	-851.4	-993.7	-401.8	-78.0	-584.8	1,089.5
Long-term											
Short-term		-1,145.0	-609.0	-54.9	-565.6	-851.4	-993.7	-401.8	-78.0	-584.8	1,089.5
Loans (credit institutions)						-1,142.7	371.8	-234.0	-954.0	-2,789.6	91.5
Long-term						-651.2	-230.2	324.1	-197.5	-130.0	-156.8
Short-term						-491.5	602.0	-558.1	-756.5	-2,659.6	248.3
Loans (other sectors)		-7.4	-40.4	-220.0	-16.5	-490.6	-914.0	176.6	-1,860.0	510.7	-1,416.0
Long-term		-7.4	-40.5	-218.3	-17.2	-409.8	-556.3	101.5	-903.4	-194.1	-930.2
Short-term			0.1	-1.7	0.7	-80.8	-357.7	75.1	-956.6	704.8	-485.8
Currency and deposits	-1,493.2	-754.9	-1,213.2	-840.3	590.3	-1,820.5	-1,049.9	-887.9	-103.0	-738.0	729.2
Monetary authorities	-905.1	77.6	1.4	0.9	1.1	0.0	0.5				
General government		-221.3	5.1	-5.2	-40.2	-346.3	-886.0	-789.9	718.8	637.6	-324.6
Credit institutions	-588.1	-596.9	-1,282.7	-455.7	233.0	-1,358.7	441.4	-297.2	-607.3	-973.3	-927.9
Other sectors	0.0	-14.3	63.0	-380.3	396.4	-115.5	-605.8	199.2	-214.5	-402.3	1,981.7
Other assets	-13.4	-2.4	1.7	-3.6	-115.8	-330.3	105.6	-304.1	356.7	-115.0	229.4
Monetary authorities								-260.6	-154.6	-199.7	-48.5
Long-term										3.0	4.8
Short-term								-260.6	-154.6	-202.7	-53.3
General government											
Long-term											
Short-term											
Credit institutions						-174.2	-15.3	-60.4	468.9	58.2	334.3
Long-term											
Short-term						-174.2	-15.3	-60.4	468.9	58.2	334.3

Table 1 continued

Item	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Other sectors	-13.4	-2.4	1.7	-3.6	-115.8	-156.1	120.9	16.9	42.4	26.5	-56.4
Long-term	-13.4	-2.4	3.5	-3.6	-0.3	-2.0		-3.8	-7.8	-1.6	-0.8
Short-term			-1.8		-115.5	-154.1	120.9	20.7	50.2	28.1	-55.6
Liabilities	834.0	2,750.4	1,484.4	1,935.3	3,397.5	10,154.5	1,358.5	4,185.8	2,596.6	3,288.2	6,733.3
Trade credits	134.1	329.5	987.3	230.1	426.7	367.0	-221.2	119.1	1,080.9	102.9	781.1
General government											
Long-term											
Short-term											
Other sectors	134.1	329.5	987.3	230.1	426.7	367.0	-221.2	119.1	1,080.9	102.9	781.1
Long-term											
Short-term	134.1	329.5	987.3	230.1	426.7	367.0	-221.2	119.1	1,080.9	102.9	781.1
Loans	344.8	2,283.6	13.8	1,060.7	1,723.7	6,399.7	290.0	2,399.7	-785.3	2,570.4	1,963.3
Monetary authorities	335.2	419.3	3.1	140.4	-179.7	-290.3	-297.0	62.4	41.1	-71.5	292.1
Use of Fund credit and loans from the Fund	318.4	399.8		149.1	-135.1	-268.2	-285.6	-0.6			
Other long-term	16.8	19.5	3.1	-8.7	-44.6	-22.1	-11.4	-3.6	-4.1	-2.9	
Short-term								66.6	45.2	-68.6	292.1
General government	0.3	1,014.1	258.1	704.4	374.1	-51.4	62.6	139.7	-275.5	-128.2	-883.9
World Bank loans											
Long-term	0.3	1,014.1	258.1	704.4	374.1	-51.4	62.6	139.7	-275.5	-128.2	-883.9
Short-term											
Credit institutions			93.6	159.2	828.9	3,469.2	-1,544.3	941.3	-903.8	425.4	2,063.2
Long-term			93.6	159.2	807.5	1,404.1	-59.0	534.7	-698.2	-182.8	1,644.2
Short-term					21.4	2,065.1	-1,485.3	406.6	-205.6	608.2	419.0
Other sectors	9.3	850.2	-341.0	56.7	700.4	3,272.2	2,068.7	1,256.3	352.9	2,344.7	491.9
Long-term	-1.5	254.1	-253.4	33.5	781.1	2,664.0	1,375.9	1,022.3	466.5	1,761.8	1,074.4
Short-term	10.8	596.1	-87.6	23.2	-80.7	608.2	692.8	234.0	-113.6	582.9	-582.5
Currency and deposits	192.3	272.0	471.7	636.0	1,232.3	2,426.0	365.5	1,462.7	1,955.4	81.4	3,763.5
Monetary authorities	103.3	175.7	82.4	-142.3	-42.2	-12.3	-3.5	1.5	-8.2	1.3	1.9
General government											
Credit institutions	89.0	96.3	389.3	778.3	1,274.5	2,438.3	369.0	1,461.2	1,963.6	80.1	3,761.6
Other sectors											
Other liabilities	162.8	-134.7	11.6	8.5	14.8	961.8	924.2	204.3	345.6	533.5	225.4
Monetary authorities									-0.6	-21.9	352.1
Long-term											
Short-term									-0.6	-21.9	352.1
General government											
Long-term											
Short-term											
Credit institutions						963.9	944.6	381.4	344.0	586.2	-141.1
Long-term						878.5	175.9	-1.2	-38.6	366.3	-5.9
Short-term						85.4	768.7	382.6	382.6	219.9	-135.2
Other sectors	162.8	-134.7	11.6	8.5	14.8	-2.1	-20.4	-177.1	2.2	-30.8	14.4
Long-term			11.6	8.5				0.2		0.2	0.2
Short-term	162.8	-134.7			14.8	-2.1	-20.4	-177.3	2.2	-31.0	14.2
Errors and omissions	-52.0	-611.8	319.8	174.9	-361.1	-371.8	16.8	-511.3	90.7	296.2	569.8
Overall balance	1,006.3	2,575.7	395.6	1,200.4	1,228.4	2771.3	126.4	1,797.6	2,270.5	-730.2	926.8
Reserve assets	-1,006.3	-2,575.7	-395.6	-1,200.4	-1,228.4	-2771.3	-126.4	-1,797.6	-2,270.5	730.2	-926.8