

Output indicators of statistical action “Quarterly balance of payments financial account, international investment position and external debt statement”

Methodological standards and classifications:

- IMF External Debt Statistics (2003)
- OECD Benchmark Definition of Foreign Direct Investments, 4th Ed
- BPM6 – Balance of Payments Manual 6th edition
- System of National Accounts (SNA) 2008
- ESA 2010 – European System of Accounts 2010
- International Standard Codes for the Representation of the Names of Countries (ISO 3166)
- EMTAK 2008 – Estonian Classification of Economic Activities 2008; Statistical Classification of Economic Activities in the European Community (NACE Rev. 2)

Quantitative variable	Classifiable variables	Number of variable values
International investment position	Liabilities/assets/net	3
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15
Financial account balance / net external borrowing	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15
Foreign direct investments	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	5
	In Estonia / abroad	2
	Type of capital: equity capital and reinvested earnings / other direct investment capital	2
	Assets/liabilities	2
	Listed / not listed	2
	Direct counterparty country: ISO 3166	246
	Beneficial owner's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Non-resident direct investment company's field of activity: EMTAK 2008	272
	National accounting instrument (ESA 2010)	29
	Resident's sector: national accounting sector (ESA 2010)	15
	Type of equity transaction: classification of transactions under BD4	4
International investment position	Liabilities/assets/net	3
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15
Financial account balance / net external borrowing	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15

Quantitative variable	Classifiable variables	Number of variable values
Foreign direct investments	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	5
	In Estonia / abroad	2
	Kind of capital: share capital and reinvested earnings / other direct investment capital	2
	Assets/liabilities	2
	Direct counterparty country: ISO 3166	246
	Beneficial owner's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Non-resident direct investment company's field of activity: EMTAK 2008	272
	National accounting instrument (ESA 2010)	29
	Resident's sector: national accounting sector (ESA 2010)	15
	Kind of equity transaction: classification of transactions under BD4	4
Portfolio investment	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	6
	Assets/liabilities	2
	Kind of security: equity security / investment fund unit and reinvested earnings / long-term debt security / short-term debt security	5
	Residual maturity: over 1 year / less than 1 year	2
	Listed/not listed	2
	Currency: EUR / USD / other currency	3
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	National accounting instrument (ESA 2010)	29
	Resident's sector: national accounting sector (ESA 2010)	15
	Non-resident's sector: national accounting sector (ESA 2010)	15
Foreign investments in financial derivatives and employee stock options	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	5
	Assets/liabilities	2
	Kind of investment: financial derivatives / employee stock options	2
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15
Other foreign investments	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	5
	Assets/liabilities	2
	Kind of investment: other equity / cash and deposits / loans / insurance, pension and other schemes / trade credit / other accounts receivable or payable	11
	Contractual maturity: long-term / short-term	2
	Type of deposit: current accounts / fixed-term deposits / technical requirements of the Eurosystem / other	4
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	National accounting instrument (ESA 2010)	29
	Resident's sector: national accounting sector (ESA 2010)	15

Quantitative variable	Classifiable variables	Number of variable values
Reserve assets	Position at the beginning of the period / transactions (net) / revaluations / other changes in volume / position at the end of the period	5
	Classification of reserve assets under BPM6	14
	ECB reserve assets template	21
	National accounting instrument (ESA 2010)	29
	Non-resident's country: ISO 3166	246
External debt	Liabilities/assets/net	3
	Central bank / general government / credit institutions / other sectors / direct investments: intercompany lending	5
	Contractual maturity: short-term / long-term	2
	Non-resident's country: ISO 3166	246
	Resident's field of activity: EMTAK 2008	1771
	Resident's sector: national accounting sector (ESA 2010)	15